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February 27, 2023

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

**Re: *Docket No. 22-47-WW- 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 Division of Public Utilities and Carrier's Data Requests (Set Three, Requests 3-1, 3-4, 3-7, 3-8, 3-9, 3-10, and 3-12 – 3-27).

Please note that the remaining responses will be provided under separate cover. 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 22-47-WW Service List (*via electronic mail*)

DIV 3-1. The response to DIV 1-18 included listings of NBC's actual work force by month in the following tabular format:

FY 2022

ACTUAL		
FY2022	Non-Union	Union
Jul-21	150	114
Aug-21	151	114
Sep-21	151	113
Oct-21	150	113
Nov-21	151	112
Dec-21	151	116
Jan-22	149	116
Feb-22	147	116
Mar-22	150	113
Apr-22	151	115
May-22	151	113
Jun-22	153	109

Please provide a similar listing for July 2022 through January 2023.

Response:

Narragansett Bay Commission

Actual

	Non- Union	Union
Jul-22	154	113
Aug-22	154	116
Sep-22	156	112
Oct-22	156	109
Nov-22	155	111
Dec-22	155	113
Jan-23	154	114

Prepared by: Leah Foster

Div. 3-4: Refer to Exhibit SM-1, footnote 1. Show in detail how the 4.00% All-in rate was derived.

Response:

Interest Rate Calculation

Market Rate	4.880%
Spread to Market (Cushion)	<u>0.500%</u>
	5.380%
Less 1/3 Subsidy	<u>-1.775%</u>
Subsidized Rate	3.605%
Fees	<u>0.395%</u>
Loan Rate	<u><u>4.000%</u></u>

Prepared by: Steven Maceroni

Div. 3-7: Refer to the direct testimony of Stephen Maceroni at page 2, lines 27-28, where he states that: "NBC needs to borrow approximately \$350 million from the Rhode Island Infrastructure Bank over the next three years to finance certain projects in its CIP."

- a. How much of the \$350 million has been issued as of 12/31/2022?
- b. For each portion of the \$350 million that has been issued by 12/31/2022, identify and provide a complete debt payment schedule including a listing of the applicable interest rate, and the amounts of total payments and the principal and interest for each payment throughout the entire expected duration of the debt.
- c. For each portion of the \$350 million that has not yet been issued by 12/31/2022, identify and provide the expected amounts of each issuance and for each issuance provide a complete projected debt payment schedule including a listing of the applicable interest rate, and the amounts of total payments and the principal and interest for each payment throughout the entire expected duration of the debt.

Response:

- a. NBC has not issued any of the \$350 million as of 12/31/22.
- b. N/A
- c. N/A

Prepared by: Karen Giebink

Div. 3-8: Refer to the direct testimony of Stephen Maceroni at page 2, line 8, where he refers to the Water Infrastructure Finance and Innovation Act (WIFIA) program, and at page 3, lines 27-28, where he states that: "The WIFIA program limits funding to 49% of the eligible project cost and not all of NBC's projects are funded through WIFIA."

- a. Identify the amounts of WIFIA funding that has been issued by 12/31/2022.
- b. For each WIFIA funding issuance by 12/31/2022, please identify and provide a complete debt payment schedule including a listing of the applicable interest rate, and the amounts of total payments and the principal and interest for each payment throughout the entire expected duration of the debt.
- c. For each expected WIFIA funding issuance that is expected after 12/31/2022 and through the end of FY2028, please identify and provide the amounts and dates of each expected WIFIA funding issuance, and for each expected WIFIA funding issuance, provide a complete debt payment schedule including a listing of the applicable interest rate, and the amounts of total payments and the principal and interest for each payment throughout the entire expected duration of the debt.

Response:

a.

WIFIA 1

Narragansett Bay Commission Wastewater System Revenue Bonds, 2020 Series B, taxable interest bonds originally issued on August 27, 2019 with a rate reset on October 26, 2020 in the amount of \$268,710,610 at a rate of 1.42% and maturing September 1, 2046.

WIFIA 2

Narragansett Bay Commission Wastewater System Revenue Bonds, 2020 Series C, taxable interest bonds issued on October 26, 2020 in the amount of \$190,633,824 at a rate of 1.6% and maturing September 1, 2059.

WIFIA 3

Narragansett Bay Commission Wastewater System Revenue Bonds, 2022 Series A, taxable interest bonds issued on July 25, 2022 in the amount of \$55,499,228 at a rate of 3.12% and maturing September 1, 2061.

b. See Attachment 3-8 B for the WIFIA Debt Payment Schedule.

c. At this point NBC is not seeking any additional funding through the WIFIA program since no new funding opportunities (projects) have been identified.

Prepared by: Leah Foster

Narragansett Bay Commission
WIFIA Debt Service Payment Schedule

Fiscal Year June 30,	WIFIA 1 2020 Series B \$268.7M		WIFIA 2 Series C \$190.6M		WIFIA 3 2022 Series A \$55M	
	Principal	Interest	Principal	Interest	Principal	Interest
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	2,044,938
2031	-	-	-	-	-	2,044,938
2032	-	4,327,384	-	3,461,620	-	2,044,938
2033	-	4,327,384	-	3,461,620	-	2,044,938
2034	-	4,327,384	-	3,461,620	-	2,044,938
2035	-	4,327,384	-	3,461,620	1,966,287	2,014,264
2036	-	4,327,384	-	3,461,620	2,031,829	1,951,893
2037	-	4,327,384	-	3,461,620	2,097,372	1,887,478
2038	-	4,327,384	-	3,461,620	2,097,372	1,822,040
2039	243,796	4,325,653	-	3,461,620	2,162,915	1,755,579
2040	36,051,379	4,067,958	-	3,461,620	458,800	1,714,681
2041	38,458,867	3,538,935	-	3,461,620	65,543	1,706,501
2042	39,586,425	2,984,813	-	3,461,620	2,228,458	1,670,714
2043	40,744,458	2,414,464	-	3,461,620	524,343	1,627,771
2044	41,963,439	1,827,238	-	3,461,620	2,294,001	1,583,804
2045	51,745,766	1,161,903	-	3,461,620	589,886	1,538,816
2046	55,250,338	402,230	1,016,851	3,453,486	2,097,372	1,496,895
2047	700,914	4,977	5,711,674	3,399,657	2,425,087	1,426,344
2048	-	-	-	3,353,964	2,490,630	1,349,659
2049	-	-	-	3,353,964	2,556,172	1,270,929
2050	-	-	3,851,053	3,323,156	2,621,715	1,190,154
2051	-	-	19,385,074	3,137,267	2,687,258	1,107,334
2052	-	-	21,180,790	2,812,740	2,752,801	1,022,469
2053	-	-	21,440,412	2,471,770	2,818,344	935,559
2054	-	-	21,678,398	2,126,820	2,883,887	846,604
2055	-	-	21,959,655	1,777,715	2,949,430	755,605
2056	-	-	22,219,276	1,424,284	3,014,973	662,560
2057	-	-	22,478,898	1,066,698	3,080,516	567,470
2058	-	-	22,760,154	704,786	3,146,058	470,336
2059	-	-	22,976,506	338,893	3,277,144	370,134
2060	-	-	9,692,537	77,540	3,342,687	266,864
2061	-	-	-	-	3,408,230	161,550
2062	-	-	-	-	3,473,773	54,191
	304,745,383	51,019,863	216,351,278	81,285,425	65,542,884	43,452,887

Div. 3-9: Refer to the direct testimony of Stephen Maceroni at pages 3-4 where he states that: "RIIB offers low-interest loans at a rate that is typically 1/3 less than the rate that NBC would be able to obtain on its own." Identify and provide all analysis relied upon for that statement.

Response: RIIB makes loans under the Clean Water State Revolving Fund ("DWSRF") through which governmental units, quasi-public agencies, and private entities can access affordable, long-term financing for the completion of wastewater, stormwater and other water pollution abatement projects. This fund uses federal capitalization grants and state matching funds to provide subsidized (33% below market-rate) loans for qualifying projects based on their ranking on the Department of Environmental Management's Project Priority List, readiness to proceed and subject to credit approval and the availability of funds. Please refer to RIIB's website for more information - <https://riib.org/solutions/programs/clean-water-state-revolving-fund/>.

Prepared by: Stephen Maceroni

Div. 3-10: Refer to the direct testimony of Stephen Maceroni at page 4, lines 6-7, where he states that: "RIIB is willing to increasing loan amortization from 20 up to 30 years."

- a. Identify and provide all analysis relied upon for that statement.
- b. As of 12/31/2022 has NBC increased any of its RIIB loan amortization periods? If not, explain fully why not. If so, identify each NBC RIIB loan and show in detail what the amortization period was before increasing the amortization period and what the new amortization period is, after the increase.
- c. What RIIB loans does NBC project issuing after 12/31/2022? For each such loan, provide the following information: (1) the date and amount of the issuance, (2) the applicable interest rate and details concerning how it was derived, and (3) a complete projected amortization and repayment schedule showing the dates and amounts of each expected payment, as well as the breakout of each payment between principal and interest.

Response:

- a. RIIB's most recent loan approval allows up to a 30-year amortization. See excerpt below from the December 21, 2022 letter:

The Board of Directors of Rhode Island Infrastructure Bank (the "Bank"), pursuant to policies and procedures adopted in accordance with Title VI of the Federal Clean Water Act, as amended, and Title 46-12.2 of the Rhode Island General Laws, is pleased to inform you that the application from the Narragansett Bay Commission (the "Borrower") dated as of March 25, 2022 for financing through the Bank has been accepted at the Bank's December 5, 2022 Board Meeting and in consideration of the receipt of the Certificate(s) of Approval referred to below, the Bank will provide financial aid in the form of a loan on the terms stated below in an amount up to \$100,000,000 for a term not to exceed thirty years from the time the project is completed (the "Loan"). Subject to the terms of this letter and the closing documents, the Bank shall forgive a portion of the Loan.

- b. The only RIIB loan with an amortization longer than 20 years is the \$41.7535 million 2015 Series B. NBC had requested a 30-year amortization for this loan. RIIB accommodated NBC's request and the original loan was structured with a 30-year amortization, so there was no change in amortization during the life of the loan.
- c. See answer to data request 3-3.

Prepared by: Karen Giebink

Div. 3-12: REC price. Refer to Schedule 12.

- a. Show in detail how the \$24.50 Test Year REC price was derived.
- b. Identify sales of RECs by NBC by month for FY2020, FY2021, FY2022 and to-date in FY2023. For each month, show the quantity of RECs sold, the amount of revenue received, the REC price, and identify, quantify and explain any deductions from the REC sales price.

Response:

- a. The Test Year REC price was derived utilizing an average of the FY 2022 actual prices per REC of \$27.00 and \$22.00.
- b. No deductions are applied to the renewable energy credits earned. Below are the RECs by month for FY 2020, FY 2021, FY 2022 and FY 2023 YTD.

**Narragansett Bay Commission
Renewal Energy Credits (RECs)**

FY 2020			
Month	Quantity	Revenue	REC Price
Jul-19	5,000	\$ 125,000	\$ 25.00
Jul-19	3,682	\$ 48,787	\$ 13.25
Oct-19	4,181	\$ 104,525	\$ 25.00
Oct-19	2,924	\$ 38,743	\$ 13.25
Jan-20	2,390	\$ 59,750	\$ 25.00
Jan-20	3,047	\$ 40,373	\$ 13.25
Apr-20	429	\$ 10,725	\$ 25.00
Apr-20	5,823	\$ 133,929	\$ 23.00
Apr-20	1,347	\$ 17,848	\$ 13.25
Total	28,823	\$ 579,679	

**Narragansett Bay Commission
Renewal Energy Credits (RECs)**

FY 2021			
Month	Quantity	Revenue	REC Price
Jul-20	4,443	\$ 117,740	\$ 26.50
Jul-20	2,708	\$ 48,744	\$ 18.00
Oct-20	4,706	\$ 124,709	\$ 26.50
Oct-20	3,399	\$ 61,182	\$ 18.00
Jan-21	2,851	\$ 75,552	\$ 26.50
Jan-21	3,028	\$ 54,504	\$ 18.00
Apr-21	865	\$ 15,570	\$ 18.00
Apr-21	6,059	\$ 106,033	\$ 17.50
Total	28,059	\$ 604,033	

FY 2022			
Month	Quantity	Revenue	REC Price
Jul-21	4,999	\$ 134,973	\$ 27.00
Jul-21	2,946	\$ 64,812	\$ 22.00
Oct-21	3,891	\$ 105,057	\$ 27.00
Oct-21	3,685	\$ 81,070	\$ 22.00
Jan-22	2,349	\$ 63,423	\$ 27.00
Jan-22	2,739	\$ 60,258	\$ 22.00
Apr-22	761	\$ 20,547	\$ 27.00
Apr-22	5,364	\$ 118,008	\$ 22.00
Total	26,734	\$ 648,148	

FY 2023 YTD			
Month	Quantity	Revenue	REC Price
Jul-22	7,330	\$ 164,925	\$ 22.50
Oct-22	7,234	\$ 162,765	\$ 22.50
Jan-23	5,436	\$ 122,310	\$ 22.50
Jan-23	644	\$ 13,846	\$ 21.50
Total	20,644	\$ 463,846	

Prepared by: David M. Fox

Div. 3-13: Stormwater permits. Refer to Schedule 13.

- a. The quantity of annual permits processed decreased from each year in the three-year period used. Why have the number of annual permits processed decreased from FY2020 to FY2021 and again from FY2021 to FY2022?
- b. Identify the comparable quantity of permits for FY2017, FY2018 and FY2019.
- c. How many permits have been processed during these six-month periods: (1) July-December 2022, (2) July-December 2021, (3) July-December 2020?
- d. Are any of the Job Titles that are listed at the top of Schedule 13 for NBC employees? If so, which ones? If not, identify the organization that employs each of the five job titles listed at the top of Schedule 13.
- e. Are the salaries and benefits for any of the Job Titles that are listed on Schedule 13 included in NBC's claim for payroll and overtime? If so, please explain fully and identify the amounts.
- f. Show in detail how the NBC overhead rate of 55% was derived.
- g. Why is an NBC overhead rate of 55% being applied?
- h. What is the amount of permit processing revenue for each fiscal year: FY2020, FY2021 and FY2022?
- i. If NBC employees processed 37 permits in FY2022 (the test year) and NBC is projecting to process 40 permits in the rate year (FY2024), with the 40 being based on an average of the permits processed in FY2020, FY2021 and FY2022, why is there no amount shown on Schedule 13 for FY2022 test year revenue?

Response:

- a. In December 2017, the Rhode Island Department of Environmental Management (RIDEM) required NBC to expand its Stormwater Mitigation Program in accordance with the RIDEM permit requirements. Stormwater permits are directly correspondent to commercial permits so for the most part they are based off how many commercial applications we receive. Per the Planning Manager of NBC's Permits Section, stormwater permits fluctuate between five to ten permits per year. The slight reduction seen in FY 2021 and FY 2022 is a combination of the impact of the pandemic, and the annual fluctuation of 5-10 permits processed.
- b. FY 2017 – 12 permits
FY 2018 – 19 permits
FY 2019 – 26 permits
- c. 1) July – December 2022 – 16 permits

- 2) July – December 2021 – 17 permits
- 3) July – December 2020 – 22 permits

- d. Yes. All the jobs titles listed on the top of Schedule 13 are NBC employees.
- e. The salaries and benefits for the Job Titles listed on Schedule 13 are included in NBC’s rate year. However, schedule 13 does not include any overtime and therefore is not included in the rate year.

f.

Narragansett Bay Commission	
Fringe Reimbursement Percentage	
FICA	0.0765
Pension Contribution	0.1000
Fringe Benefits	0.3735
	0.5500
Fringe benefits includes health, dental, vision, Long Term Disability, vacation, personal, and sick.	

- g. The overhead rate is applied to cover the payroll related expenses.
- h. There is currently no revenue from stormwater permits. NBC is requesting a stormwater permit application fee to recover the review and processing costs.
- i. NBC does not currently charge for stormwater permit applications. NBC is requesting a stormwater permit application fee to recover the review and processing costs.

Prepared by: Leah Foster

Div. 3-14: Postage. Refer to Schedule 18 and to NBC's response to DIV 1-18.

- a. Identify each postal rate increase that occurred in FY2020, FY2021 and FY2022.
- b. Identify each postal rate increase that has occurred from July 2022 through February 2023.
- c. Identify each postal rate increase that has been announced for February 2023 through June 2024.

Response:

- a. Below are the postal rate increases that occurred in FY 2020, FY 2021 and FY 2022

FY 2020 - January 26, 2020 – Increased from \$0.380 to \$0.386

FY 2021 - January 24, 2021 – Increased from \$0.386 to \$0.398

FY 2022 - August 29, 2021 – Increased from \$0.398 to \$0.426

- b. Below are the postal rate increases from July 2022 through February 2023

July 10, 2022 – Increased from \$0.426 to \$0.452

January 23, 2023 – Increased from \$0.452 to \$0.471

- c. The last postal increase communicated to NBC was in January 2023.

Prepared by: David M. Fox

Div. 3-15: Refer to Schedule 19.

- a. What do the numbers listed on the first three lines represent?
- b. Why do the dollar amounts listed on the first three lines decrease from FY2020 to FY2021 and decrease again from FY2021 to FY2022?
- c. What are the comparable amounts for each of these six-month periods: (1) July-December 2022, (2) July-December 2021, (3) July-December 2020?
- d. What are the comparable amounts for each of these periods: FY2017, FY2018 and FY2019?
- e. Identify and provide the supporting documentation relied upon for the \$38,083 amount for current pricing for customer envelopes.
- f. Show in detail how the current pricing for customer envelopes amount of \$38,083 was converted into the projected rate year pricing for customer envelopes amount of \$71,479.

Response:

- a. The numbers listed on the first three lines represent the actual cost for the printing and binding by Fiscal Years 2020, 2021 and 2022.
- b. The decrease from FY 2020 to FY 2021 was a result of two factors. Suspended collection activities pursuant to RIPUC Docket 5022, effective March 16, 2020. Collection activities include water shut off notices and budget default letters which were suspended from March 2020 through July 2020, resuming in August 2020. Also, the number of customers receiving e-bills increased from 3,717 in June 2020 to 13,209 in June 2021 and increased again in June 2022 to 15,230.

c. **Narragansett Bay Commission
Printing and Binding - 53310**

	2022	2021	2020
JULY	\$ 6,345	\$ 6,829	\$ 3,388
AUGUST	10,287	9,112	18,773
SEPTEMBER	8,264	12,042	6,010
OCTOBER	7,520	14,079	14,602
NOVEMBER	10,514	7,224	14,851
DECEMBER	8,333	14,072	13,890
	\$ 51,263	\$ 63,358	\$ 71,514

d.

**Narragansett Bay Commission
Printing and Binding - 53310**

	2019	2018	2017
JULY	\$ 10,318	\$ 10,981	\$ 10,011
AUGUST	10,967	10,440	13,501
SEPTEMBER	11,890	40,843	10,342
OCTOBER	12,586	(20,197)	11,040
NOVEMBER	2,098	15,549	11,968
DECEMBER	14,172	9,680	12,227
	\$ 62,030	\$ 67,297	\$ 69,088

There was an internal adjustment in October 2018 to reclass a charge from the prior month to the correct GL account.

e. The current pricing for monthly customer envelopes of \$38,083 is based on the number of outside and inside envelopes utilized during the Test Year (FY 2022) and the current rate per 1,000 envelopes. In FY 2022, NBC mailed 954,453 envelopes. The current rate per 1,000 outside envelopes is \$21.00. The current rate per 1,000 inside envelopes is \$18.90, resulting in a combined envelope cost of \$39.90 per 1,000 envelopes. 954,453 divided by 1,000 equals 954.453. Multiplied by the combined envelope cost of \$39.90 per 1,000 envelopes results in a current expense of \$38,083. See Attachment DIV 3-15 E - Email from NBC's printing vendor (Cathedral Corporation) regarding the pricing increase for envelopes.

f. The projected rate year pricing for monthly customer envelopes of \$71,479 is based on the number of outside and inside envelopes utilized during the Test Year (FY 2022) and NBC's new rate per 1,000 envelopes. In FY 2022, NBC mailed 954,453 envelopes. The new rate per 1,000 outside envelopes is \$40.99. The new rate per 1,000 inside envelopes is \$33.90, resulting in a combined envelope cost of \$74.89 per 1,000 envelopes. 954,453 divided by 1,000 equals 954.453. Multiplied by the new combined envelope cost of \$74.89 per 1,000 envelopes results in a rate year expense of \$71,479.

	FY 2022 Qty	Rate Per 1,000		Expense	
		Current	New	Current	New
Outside Envelopes	954,453	\$ 21.00	\$ 40.99	\$ 20,044	\$ 39,123
Inside Envelopes	954,453	\$ 18.90	\$ 33.90	\$ 18,039	\$ 32,356
				\$ 38,083	\$ 71,479

Prepared by: David M. Fox

From: McSweegan, Denise <dmcswveegan@cathedralcorporation.com>

Sent: Tuesday, October 4, 2022 12:57 PM

To: Petteruti, Emilia <EPetteruti@narrabay.com>

Cc: Celone, Sam <SCelone@narrabay.com>

Subject: RE: Material costs

Hello Emily

The pricing for the custom envelopes for Narragansett Bay has been increasing and Cathedral has been able to absorb the cost for the last 18 months, but it has reached a point where Cathedral can no longer absorb.

The current price that Narragansett Bay is paying is \$21.00 per thousand for the outside mailing envelope and \$18.90 per thousand for the reply envelope. Due to increasing market costs for materials, the new pricing for the outside envelope would need to be increased to \$40.99 and the reply envelope would increase to \$33.90.

Cathedral can place the next replenishment order if you approve and then we can look into options of using Cathedral's generic envelopes. Cathedral has a double window envelope used for mailing that we could make adjustments so that your return address would display correctly in the window and we can also look at the reply envelope and see if adjustments can be easily made to convert the reply envelope to Cathedral's generic stock as well.

Please let me know how you would like to proceed or feel free to call me on my cell phone number below to discuss.

Denise McSweegan
Client Relations Manager
Cathedral Corporation
15 Blackstone Valley Place
Lincoln, RI 02865
P (401) 333-1020 ext. 111
F (401) 333-6204
C (508) 369-5495

Div 3-16: Refer to Schedule 20 regarding UV Disinfection, account 54339.

- a. What are the unadjusted amounts for these periods: FY2020, FY2021 and FY2022?
- b. What are the comparable amounts for each of these six-month periods: (1) July-December 2022, (2) July-December 2021, (3) July-December 2020?
- c. Was any analysis done of the causes of the increase from FY2021 to FY2022? If not explain why not. If so, identify and provide the analysis and an explanation of the cause of the increase.

Response:

- a. FY 2020 \$168,605
 FY 2021 \$27,734
 FY 2022 \$219,317

b.

Account Number	Description	Jul -Dec 2020	Jul -Dec 2021	Jul -Dec 2022
54339	UV Disinfection	\$ 1,979	\$ 132,511	\$ 154,449

- c. Yes. As noted on Page 10, lines 18-20, of my pre-filed testimony, the delivery of bulbs ordered in FY 2021 was delayed and paid in FY 2022. As such, I have adjusted Account 54339 by removing \$86,806 in the Test Year.

Prepared by: David M. Fox

Div. 3-17: Refer to Schedule 21.

- a. What percentage of the Vehicle Fuel and Maintenance in each year is for gasoline and oil changes?
- b. For each line item on Schedule 21, what are the comparable amounts for each of these six-month periods: (1) July-December 2022, (2) July-December 2021, (3) July-December 2020?
- c. For each line item on Schedule 21, what are the comparable unadjusted FY 2022 test year amounts?
- d. For each line item on Schedule 21, what are the comparable amounts in NBC's FY2023 budget?
- e. Why is no amount listed for account 53615 for FY2020?
- f. Why does the expense for Service Agreements, account 53640, decrease from FY2020 to FY2021?
- g. Why is no amount listed for account 53645 for FY2020?
- h. Did NBC's analysis of Trend Accounts reveal any accounts which had decreases from FY2020 to FY2021 to FY2022? If yes, identify those accounts and explain why NBC did not apply a similar adjustment.

Response:

- a. This information is not available. NBC does not track the percentage of gasoline and oil changes included in the Vehicle Fuel and Maintenance expense.
- b. See Attachment DIV 3-17 BCD.
- c. See Attachment DIV 3-17 BCD.
- d. See Attachment DIV 3-17 BCD.
- e. Account 53615 was a new account created in FY 2021. The expense in Repairs Building, Structure, and Equipment (account 53610) and Repairs Process Equipment (account 53615) were all included in account 53610 in FY 2020 and were separated from FY 2021 forward for the purpose of a more efficient tracking of expense.
- f. Service Agreements, account 53640 is expense for services used on an as needed basis, or in conjunction with a maintenance contract for parts and services not covered under the contract.
- g. Account 53645 was a new account created in FY 2022. The expense in Maintenance Contracts (account 53630) and Software Subscriptions (account 53645) were included in account 53630

in FY 2020 and FY 2021 and were separated in FY 2022 forward for the purpose of a more efficient tracking of expense.

- h. Yes. Account 53640 Service Agreements had a decrease from FY 2020 to FY 2021. As discussed in response to f above, this expense account is for services used on an "as needed basis" or in conjunction with a maintenance contract for parts and services not covered under the contract.

Prepared by: Leah Foster/David M. Fox

Narragansett Bay Commission
Trend Accounts
DIV 3-17 (b,c,d)

Account Number	Description	B			C	D
		Jul -Dec 2020	Jul -Dec 2021	Jul -Dec 2022	Unadjusted Test Year FY 2022	FY 2023 Budget Amounts
53510	VEHICLE FUEL AND MAINTENANCE	\$ 61,909	\$ 76,189	\$ 110,331	\$ 246,131	\$ 229,150
53610	REPAIRS-BUILDING AND STRUCTURES	\$ 310,310	\$ 157,093	\$ 172,462	\$ 309,812	\$ 538,150
53615	REPAIRS-PROCESS EQUIPMENT	\$ -	\$ 163,104	\$ 230,801	\$ 647,865	\$ 610,847
	Total Repairs	\$ 310,310	\$ 320,197	\$ 403,263	\$ 957,677	\$ 1,148,997
53640	SERVICE AGREEMENTS	\$ 20,410	\$ 23,990	\$ 17,290	\$ 345,399	\$ 385,389
53630	MAINTENANCE CONTRACTS	\$ 832,573	\$ 862,815	\$ 354,577	\$ 655,157	\$ 699,825
53645	SOFTWARE SUBSCRIPTIONS	\$ -	\$ -	\$ 324,463	\$ 889,671	\$ 377,097
	Total Maintenance Con. & Software Sub.	\$ 832,573	\$ 862,815	\$ 679,041	\$ 1,544,828	\$ 1,076,922
54340	LAB,MEDICAL SUPPLIES	\$ 191,296	\$ 219,270	\$ 134,826	\$ 458,017	\$ 330,557
54370	SUPPLIES BLDG & MAINT	\$ 211,230	\$ 255,817	\$ 258,031	\$ 538,894	\$ 535,400

Div. 3-18: Refer to Schedule 22.

- a. Identify and provide the invoices for the Capacity Charge Fees.
- b. For each line item on Schedule 22, what are the comparable amounts for each of these six-month periods: (1) July-December 2022, (2) July-December 2021, (3) July-December 2020?

Response:

- a. See Attachment 3-18 A
- b.

**Narragansett Bay Commission
Average Accounts
DIV 3-18**

Account Number	Description	Jul -Dec 2020	Jul -Dec 2021	Jul -Dec 2022
42595	CAPACITY CHARGES FEES	\$ 170,321	\$ 169,925	\$ 108,675
43500	SEPTAGE INCOME	\$ 188,556	\$ 186,218	\$ 204,774
53470	BLDG AND GROUND MAINT	\$ 70,677	\$ 99,349	\$ 131,823

Prepared by: Leah Foster



INVOICE

Customer:
 VINCENT MANN
 29 CAPRI DRIVE
 JOHNSTON, RI 02919

Invoice Number 6001241
Invoice Date Jul 29, 2021
Terms IMMEDIATE
Due Date Jul 29, 2021
Customer Number 58174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210167	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MICHAEL LEMOI
 334 CARPENTER STREET
 PROVIDENCE, RI 02903

Invoice Number 6001221
Invoice Date Jul 28, 2021
Terms IMMEDIATE
Due Date Jul 28, 2021
Customer Number 333174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210166	130.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,005.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 WALTER BRONHARD
 927 HIGHLAND AVE
 FALL RIVER, RI 02720

Invoice Number 6001201
Invoice Date Jul 27, 2021
Terms IMMEDIATE
Due Date Jul 27, 2021
Customer Number 72185

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY CHARGES FEE: SC 210141	1,750.00
Total Amount Due to NBC:	
	\$1,750.00

(NBC Office Use Only)	Amount
02-000-00-42595	1,750.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ENCA LLC
 35 RAPHAEL AVENUE
 PROVIDENCE, RI 02904

Invoice Number 6001202
Invoice Date Jul 27, 2021
Terms IMMEDIATE
Due Date Jul 27, 2021
Customer Number 332179

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY CHARGES FEE: SC 210157	875.00
Total Amount Due to NBC:	
	\$875.00

(NBC Office Use Only)	Amount
02-000-00-42595	875.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JOSEPH R DEPENA
 12 ALMIRA AVENUE
 PROVIDENCE, RI 02909

Invoice Number 16018
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 332174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210161	130.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,005.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 BAHMAN JALILI
 374 WICKENDEN STREET
 PROVIDENCE, RI 02903

Invoice Number 6001181
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 65177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210155	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 CHARLES BELSHE
 22 BERNON DRIVE
 LINCOLN, RI 02865

Invoice Number 6001182
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 332175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210158	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MICHAEL CAMPAGNONE
 2170 MINERAL SPRING AVENUE
 NORTH PROVIDENCE, RI 02911

Invoice Number 6001183
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 207181

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210164	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MICHAEL CAMPAGNONE
 2170 MINERAL SPRING AVENUE
 NORTH PROVIDENCE, RI 02911

Invoice Number 6001184
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 207181

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210163	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ONENB dba OLNEYVILLE HOUSING CORP
 66 CHAFFEE STREET
 PROVIDENCE, RI 02909

Invoice Number 6001185
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 332176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210162	130.00
CAPACITY FEE	875.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,005.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JOSEPH PICOZZI
 1 GRAYWOOD DRIVE
 LINCOLN, RI 02865

Invoice Number 6001186
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 332177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210156	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ERIC SCHREIBER
 53 BROADVIEW AVENUE
 CUMBERLAND, RI 02864

Invoice Number 6001187
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 332178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210154	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 FRANK SARRA
 27 RICE STREET
 JOHNSTON, RI 02919

Invoice Number 6001189
Invoice Date Jul 26, 2021
Terms IMMEDIATE
Due Date Jul 26, 2021
Customer Number 332180

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210165	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 64 DUNCAN LLC
 11 SOUTH ANGEL ST SUITE 187
 PROVIDENCE, RI 02906

Invoice Number 6001401
Invoice Date Aug 26, 2021
Terms IMMEDIATE
Due Date Aug 26, 2021
Customer Number 345175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210187	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 LONG WINTERS, LLC
 PO BOX 40475
 PROVIDENCE, RI 02940

Invoice Number 6001402
Invoice Date Aug 26, 2021
Terms IMMEDIATE
Due Date Aug 26, 2021
Customer Number 345174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210186	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MARK REALTY INC
 375 COMMERCE PARK ROAD
 NORTH KINGSTOWN, RI 02852

Invoice Number 6001363
Invoice Date Aug 15, 2021
Terms IMMEDIATE
Due Date Aug 15, 2021
Customer Number 341175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210168 & SC210180	390.00
CAPACITY FEE	2,800.00
<p style="text-align: right;">Total Amount Due to NBC: \$3,190.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	390.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DAN SANTIS
 138 ATWELLS AVENUE
 PROVIDENCE, RI 02903

Invoice Number 6001384
Invoice Date Aug 23, 2021
Terms IMMEDIATE
Due Date Aug 23, 2021
Customer Number 48187

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210183	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 TIDEWATER STADIUM, LLC
 15113 WEST SUNSET BLVD, SUITE 6
 PACIFIC PALISADES, CA 90272

Invoice Number 6001364
Invoice Date Aug 15, 2021
Terms IMMEDIATE
Due Date Aug 15, 2021
Customer Number 325174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY FEE: SC210143	8,750.00
Total Amount Due to NBC:	
	\$8,750.00

(NBC Office Use Only)	Amount
02-000-00-42595	8,750.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 1396 LONSDALE LLC
 PO BOX 31
 LINCOLN, RI 02865

Invoice Number 6001341
Invoice Date Aug 9, 2021
Terms IMMEDIATE
Due Date Aug 9, 2021
Customer Number 322176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY FEE: SC210136	1,750.00
CAPACITY FEE: SC210137	1,750.00
CAPACITY FEE: SC210138	875.00
Total Amount Due to NBC:	
	\$4,375.00

(NBC Office Use Only)	Amount
02-000-00-42595	1,750.00
02-000-00-42595	1,750.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RONALD RIVERA MERCADO
 61 RALPH STREET
 PROVIDENCE, RI 02909

Invoice Number 6001343
Invoice Date Aug 11, 2021
Terms IMMEDIATE
Due Date Aug 11, 2021
Customer Number 334174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY CHARGES FOR PERMIT SC 210006	350.00
CAPACITY CHARGES FOR PERMIT SC 210007	350.00
CAPACITY CHARGES FOR PERMIT SC 210008	350.00
Total Amount Due to NBC:	
	\$1,050.00

(NBC Office Use Only)	Amount
02-000-00-42595	350.00
02-000-00-42595	350.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RICCI DRAIN LAYING CO INC
 19 LILY STREET
 PROVIDENCE, RI 02909

Invoice Number 6001382
Invoice Date Aug 23, 2021
Terms IMMEDIATE
Due Date Aug 23, 2021
Customer Number 310174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210184	130.00
CAPACITY FEE: SC 210184	350.00
PERMIT APPLICATION FEE: SC 210185	130.00
CAPACITY FEE: SC 210185	350.00
Total Amount Due to NBC:	
	\$960.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 STEPHEN BIBBY
 104 WELLESLEY AVENUE
 NORTH PROVIDENCE, RI 02911

Invoice Number 6001342
Invoice Date Aug 9, 2021
Terms IMMEDIATE
Due Date Aug 9, 2021
Customer Number 339174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210174	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 AMIT ANAND
 48 DEXTER COURT
 NEWPORT, RI 02840

Invoice Number 6001621
Invoice Date Sep 28, 2021
Terms IMMEDIATE
Due Date Sep 28, 2021
Customer Number 239176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210229	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 GREG BERARD
 335 OLD RIVER ROAD - UNIT B
 MANVILLE, RI 02838

Invoice Number 6001603
Invoice Date Sep 27, 2021
Terms IMMEDIATE
Due Date Sep 27, 2021
Customer Number 364178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210226	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JOSEPH PICOZZI
 1 GRAYWOOD DRIVE
 LINCOLN, RI 02865

Invoice Number 6001642
Invoice Date Sep 29, 2021
Terms IMMEDIATE
Due Date Sep 29, 2021
Customer Number 332177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210232	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 OGN, LLC
 1140 RESERVOIR AVENUE
 CRANSTON, RI 02920

Invoice Number 6001383
Invoice Date Aug 23, 2021
Terms IMMEDIATE
Due Date Aug 23, 2021
Customer Number 343174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210175	300.00
CAPACITY FEE	1,750.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,050.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	300.00
02-000-00-42595	1,750.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RCG ARMORY PARKVIEW, LLC
 334 BROADWAY
 PROVIDENCE, RI 02909

Invoice Number 6001261
Invoice Date Aug 2, 2021
Terms IMMEDIATE
Due Date Aug 2, 2021
Customer Number 333175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY FEE: SC 210150	2,800.00
Total Amount Due to NBC:	
	\$2,800.00

(NBC Office Use Only)	Amount
02-000-00-42595	2,800.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 CARLOS ESTRELLA
 83 QUARRY STREET
 FALL RIVER, RI 02723

Invoice Number 6001641
Invoice Date Sep 29, 2021
Terms IMMEDIATE
Due Date Sep 29, 2021
Customer Number 366174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210230	130.00
CAPACITY FEE	350.00
PERMIT APPLICATION FEE: SC 210231	130.00
CAPACITY FEE	350.00
Total Amount Due to NBC:	
	\$960.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 CANDIDO ESTEVEZ
 239 BOYD AVENUE
 EAST PROVIDENCE, RI 02914

Invoice Number 6001301
Invoice Date Aug 5, 2021
Terms IMMEDIATE
Due Date Aug 5, 2021
Customer Number 337174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210171	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 WILLIAM LIBBY
 410 COLE AVENUE
 PROVIDENCE, RI 02906

Invoice Number 6001602
Invoice Date Sep 27, 2021
Terms IMMEDIATE
Due Date Sep 27, 2021
Customer Number 364179

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210225	130.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,005.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 SATHUAN SA
 P.O. BOX 6650
 PROVIDENCE, RI 02904

Invoice Number 6001381
Invoice Date Aug 23, 2021
Terms IMMEDIATE
Due Date Aug 23, 2021
Customer Number 86178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210172	130.00
CAPACITY FEE: SC 210172	350.00
PERMIT APPLICATION FEE: SC 210182	130.00
CAPACITY FEE: SC 210182	350.00
Total Amount Due to NBC:	
	\$960.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 SOUTH COAST DEVELOPMENT
 280 AYER STREET
 HARVARD, MA 01451

Invoice Number 6001601
Invoice Date Sep 27, 2021
Terms IMMEDIATE
Due Date Sep 27, 2021
Customer Number 364175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210206	130.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,930.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NEWPORT CHICKEN, LLC DBA POPEYES
 100 MENLO PARK MALL, SUITE 500
 EDISON, NJ 08837

Invoice Number 6001561
Invoice Date Sep 22, 2021
Terms IMMEDIATE
Due Date Sep 22, 2021
Customer Number 361174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210212	130.00
CAPACITY FEE	1,750.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,880.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	1,750.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 KEVIN MINIATI
 126 SHARON AVENUE
 PAWTUCKET, RI 02860

Invoice Number 6001604
Invoice Date Sep 27, 2021
Terms IMMEDIATE
Due Date Sep 27, 2021
Customer Number 364180

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210228	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 SOUTHSIDE COMMUNITY LAND TRUST
 404 BROAD STREET
 PROVIDENCE, RI 02907

Invoice Number 6001582
Invoice Date Sep 24, 2021
Terms IMMEDIATE
Due Date Sep 24, 2021
Customer Number 363174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210227	130.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,930.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PROVIDENCE COMMUNITY HEALTH CENTERS
 375 ALLENS AVENUE
 PROVIDENCE, RI 02905

Invoice Number 6001581
Invoice Date Sep 24, 2021
Terms IMMEDIATE
Due Date Sep 24, 2021
Customer Number 134175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210222	130.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,930.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 G&R INVESTMENTS LLC
 34 ANSEL AVENUE
 PROVIDENCE, RI 02907

Invoice Number 6001462
Invoice Date Sep 10, 2021
Terms IMMEDIATE
Due Date Sep 10, 2021
Customer Number 355174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210208	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JULIE ALDRICH
 15 LOXLEY DRIVE
 JOHNSTON, RI 02919

Invoice Number 6001501
Invoice Date Sep 14, 2021
Terms IMMEDIATE
Due Date Sep 14, 2021
Customer Number 357176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210213	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NORIEGA BUILDERS CORP
 491 DOUGLAS AVENUE
 PROVIDENCE, RI 02908

Invoice Number 6001421
Invoice Date Sep 7, 2021
Terms IMMEDIATE
Due Date Sep 7, 2021
Customer Number 352175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210189	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 KENNETH TRINQUE
 75 ARNOLD AVENUE
 CRANSTON, RI 02905

Invoice Number 6001321
Invoice Date Aug 10, 2021
Terms IMMEDIATE
Due Date Aug 10, 2021
Customer Number 166177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210173	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 GLENIS ALVAREZ
 83 JUDITH STREET
 PROVIDENCE, RI 02909

Invoice Number 6001482
Invoice Date Sep 13, 2021
Terms IMMEDIATE
Due Date Sep 13, 2021
Customer Number 356179

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210210	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

DESMAR REAL ESTATE VENTURES LLC
 5 OAK VALLEY LANE
 HARRISVILLE, RI 02830

Invoice Number

6001422

Invoice Date

Sep 7, 2021

Terms

IMMEDIATE

Due Date

Sep 7, 2021

Customer Number

352174

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210188	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 AUDREY PATE
 14 ALMOND DRIVE
 JOHNSTON, RI 02919

Invoice Number 6001821
Invoice Date Oct 26, 2021
Terms IMMEDIATE
Due Date Oct 26, 2021
Customer Number 374175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210248	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 BC PARTNERS LLC
 600 CASS AVENUE
 WOONSOCKET, RI 02865

Invoice Number 6001803
Invoice Date Oct 22, 2021
Terms IMMEDIATE
Due Date Oct 22, 2021
Customer Number 372178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210246	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PHILIP STARK
 54 MEADOWBROOK DRIVE
 CUMBERLAND, RI 02864

Invoice Number 6001521
Invoice Date Sep 21, 2021
Terms IMMEDIATE
Due Date Sep 21, 2021
Customer Number 359175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210219	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 BC PARTNERS LLC
 600 CASS AVENUE
 WOONSOCKET, RI 02865

Invoice Number 6001822
Invoice Date Oct 26, 2021
Terms IMMEDIATE
Due Date Oct 26, 2021
Customer Number 372178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION DEE: SC210247	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 LA NONA CONSTRUCTION LLC
 754 CHAPIN AVENUE
 PROVIDENCE, RI 02909

Invoice Number 6001441
Invoice Date Sep 9, 2021
Terms IMMEDIATE
Due Date Sep 9, 2021
Customer Number 341174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY FEE: SC 210177	350.00
CAPACITY FEE: SC 210178	350.00
Total Amount Due to NBC:	
	\$700.00

(NBC Office Use Only)	Amount
02-000-00-42595	350.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

ADAM BALDASARO
 51 MEADOWBROOK DRIVE
 CUMBERLAND, RI 02863

Invoice Number

6001806

Invoice Date

Oct 22, 2021

Terms

IMMEDIATE

Due Date

Oct 22, 2021

Customer Number

372175

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210240	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

PORTUGUESE PROPERTY BROTHERS, LLC
 67 COHASSET LANE
 CRANSTON, RI 02921

Invoice Number

6001802

Invoice Date

Oct 22, 2021

Terms

IMMEDIATE

Due Date

Oct 22, 2021

Customer Number

372179

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210244	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 OMNI DEVELOPMENT CORPORATION
 810 EDDY STREET
 PROVIDENCE, RI 02905

Invoice Number 6001741
Invoice Date Oct 12, 2021
Terms IMMEDIATE
Due Date Oct 12, 2021
Customer Number 356178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY FEE: SC210191	2,800.00
CAPACITY FEE: SC210204	875.00
CAPACITY FEE: SC210205	875.00
CAPACITY FEE: SC210193	875.00
CAPACITY FEE: SC210195	525.00
CAPACITY FEE: SC210196	525.00
CAPACITY FEE: SC210197	525.00
CAPACITY FEE: SC210198	875.00
CAPACITY FEE: SC210200	525.00
CAPACITY FEE: SC210201	525.00
CAPACITY FEE: SC210203	525.00
Total Amount Due to NBC:	
	\$9,450.00

(NBC Office Use Only)	Amount
02-000-00-42595	2,800.00
02-000-00-42595	875.00
02-000-00-42595	525.00
02-000-00-42595	525.00
02-000-00-42595	525.00
02-000-00-42595	875.00
02-000-00-42595	525.00
02-000-00-42595	525.00
02-000-00-42595	875.00
02-000-00-42595	875.00

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Reviewed By:



INVOICE

Customer:
 WILLIAM MUGGLE
 20 VIVIAN AVE
 CUMBERLAND, RI 02864

Invoice Number 6001805
Invoice Date Oct 22, 2021
Terms IMMEDIATE
Due Date Oct 22, 2021
Customer Number 372176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210241	130.00
CAPACITY CAHARGES	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 F.G. LEES & SONS PLUMBING
 161 ADMIRAL STREET
 PROVIDENCE, RI 02908

Invoice Number 6001522
Invoice Date Sep 21, 2021
Terms IMMEDIATE
Due Date Sep 21, 2021
Customer Number 359174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210220	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JOHN DE SIMONE JR
 9 UDELL STREET
 PROVIDENCE, RI 02904

Invoice Number 6001701
Invoice Date Oct 6, 2021
Terms IMMEDIATE
Due Date Oct 6, 2021
Customer Number 368174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210235	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PLATINUM BUILDERS LLC
 11 CERES STREET
 PROVIDENCE, RI 02908

Invoice Number 6001781
Invoice Date Oct 18, 2021
Terms IMMEDIATE
Due Date Oct 18, 2021
Customer Number 370175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210238	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 W LAVALLEE CONSTRUCTION
 73 N. GARDEN STREET
 CUMBERLAND, RI 02864

Invoice Number 6001702
Invoice Date Oct 6, 2021
Terms IMMEDIATE
Due Date Oct 6, 2021
Customer Number 368175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210236	130.00
CAPACITY FEE	875.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,005.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DESMAR REAL ESTATE VENTURES LLC
 5 OAK VALLEY LANE
 HARRISVILLE, RI 02830

Invoice Number 6001722
Invoice Date Oct 7, 2021
Terms IMMEDIATE
Due Date Oct 7, 2021
Customer Number 352174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210237	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JOSUEL CANALDA
 57 DUNNEL AVENUE
 PAWTUCKET, RI 02860

Invoice Number 6001681
Invoice Date Oct 4, 2021
Terms IMMEDIATE
Due Date Oct 4, 2021
Customer Number 367174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210234	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 SWAP, INC
 439 PINE STREET
 PROVIDENCE, RI 02907

Invoice Number 6001901
Invoice Date Nov 22, 2021
Terms IMMEDIATE
Due Date Nov 22, 2021
Customer Number 386174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210262	130.00
CAPACITY FEE SC210262	525.00
PERMIT APPLICATION FEE: SC210261	130.00
CAPACITY FEE SC210261	525.00
Total Amount Due to NBC:	
	\$1,310.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 FIDELINO VARGAS
 622 CHARLES STREET
 PROVIDENCE, RI 02904

Invoice Number 6001661
Invoice Date Oct 4, 2021
Terms IMMEDIATE
Due Date Oct 4, 2021
Customer Number 160176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210100	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 WISDOM PROPERTIES LLC
 136 WINDMILL STREET
 PROVIDENCE, RI 02904

Invoice Number 6001922
Invoice Date Nov 27, 2021
Terms IMMEDIATE
Due Date Nov 27, 2021
Customer Number 389174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210276	130.00
CAPACITY FEE: SC210276	525.00
PERMIT APPLICATION FEE: SC210277	130.00
CAPACITY FEE: SC210276	525.00
Total Amount Due to NBC:	
	\$1,310.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ADAMS AND BEASLEY ASSOCIATES
 669 BEDFORD ROAD
 CARLISLE, MA 01741

Invoice Number 6001721
Invoice Date Oct 7, 2021
Terms IMMEDIATE
Due Date Oct 7, 2021
Customer Number 369174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210221	130.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,005.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 K&K REAL ESTATE AND DEVELOPMENT LLC
 24 DANIELSON PIKE
 FOSTER, RI 02825

Invoice Number 6001804
Invoice Date Oct 22, 2021
Terms IMMEDIATE
Due Date Oct 22, 2021
Customer Number 372177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210245	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ROSSCO CONTRACTING GROUP, LLC
 75 ARNOLD AVENUE
 CRANSTON, RI 02905

Invoice Number 6001884
Invoice Date Nov 19, 2021
Terms IMMEDIATE
Due Date Nov 19, 2021
Customer Number 385177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210266	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 LUIS VICIOSO
 136 WINDMILL STREET
 PROVIDENCE, RI 02904

Invoice Number 6001883
Invoice Date Nov 19, 2021
Terms IMMEDIATE
Due Date Nov 19, 2021
Customer Number 72175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210265	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NICHOLAS & PAULETTE RAMPONE
 16 DIPONTE DRIVE
 JOHNSTON, RI 02919

Invoice Number 6001886
Invoice Date Nov 19, 2021
Terms IMMEDIATE
Due Date Nov 19, 2021
Customer Number 385175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210271	130.00
CAPACITY FEE	525.00
Total Amount Due to NBC:	
	\$655.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 VINCENT MANN
 29 CAPRI DRIVE
 JOHNSTON, RI 02919

Invoice Number 6001842
Invoice Date Nov 1, 2021
Terms IMMEDIATE
Due Date Nov 1, 2021
Customer Number 58174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC190221 - Renewal	130.00
PERMIT APPLICATION FEE: SC210239	130.00
CAPACITY FEE: SC210239	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$785.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 CASA BUENA BUILDERS
 185 GALLUP STREET
 PROVIDENCE, RI 02905

Invoice Number 6001885
Invoice Date Nov 19, 2021
Terms IMMEDIATE
Due Date Nov 19, 2021
Customer Number 385176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210243	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 CROSSING CUMBERLAND LLC
 244 GANO STREET
 PROVIDENCE, RI 02906

Invoice Number 6001887
Invoice Date Nov 19, 2021
Terms IMMEDIATE
Due Date Nov 19, 2021
Customer Number 385174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210267	130.00
CAPACITY FEE	875.00
Total Amount Due to NBC:	
	\$1,005.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ESTATE BUILDERS & DEVELOPMENT, INC
 181 CINDY ANN DRIVE
 EAST GREENWICH, RI 02818

Invoice Number 6002043
Invoice Date Dec 27, 2021
Terms IMMEDIATE
Due Date Dec 27, 2021
Customer Number 400174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210295	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC210296	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC210297	130.00
CAPACITY FEE	525.00
Total Amount Due to NBC:	
	\$1,965.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PEZZUCO CONSTRUCTION
 28 KENWOOD STREET
 CRANSTON, RI 02907

Invoice Number 6001843
Invoice Date Nov 1, 2021
Terms IMMEDIATE
Due Date Nov 1, 2021
Customer Number 375174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210249	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 C CARR CONSTRUCTION, INC
 7 WINNATUXETT BEACH ROAD
 MATTAPOISETT, MA 02739

Invoice Number 6001801
Invoice Date Oct 22, 2021
Terms IMMEDIATE
Due Date Oct 22, 2021
Customer Number 372180

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210242	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 CORNERSTONE BUILDERS LLC
 315 GREENWICH AVENUE
 WARWICK, RI 02886

Invoice Number 6001881
Invoice Date Nov 19, 2021
Terms IMMEDIATE
Due Date Nov 19, 2021
Customer Number 385179

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210250	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MDR CONSTRUCTION LLC
 97 DE PASQUALE AVE N1
 PROVIDENCE, RI 02907

Invoice Number 6002041
Invoice Date Dec 27, 2021
Terms IMMEDIATE
Due Date Dec 27, 2021
Customer Number 400176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210300	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 220 BLACKSTONE STREET, LLC
 2 STAFFORD COURT
 CRANSTON, RI 02920

Invoice Number 6002022
Invoice Date Dec 17, 2021
Terms IMMEDIATE
Due Date Dec 17, 2021
Customer Number 398175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210286	130.00
CAPACITY FEE	5,250.00
<p style="text-align: right;">Total Amount Due to NBC: \$5,380.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	5,250.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 SWAP, INC
 439 PINE STREET
 PROVIDENCE, RI 02907

Invoice Number 6002002
Invoice Date Dec 8, 2021
Terms IMMEDIATE
Due Date Dec 8, 2021
Customer Number 386174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210281	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DENNIS DIFFLEY & SONS, INC
 2650 WARWICK AVENUE
 WARWICK, RI 02889

Invoice Number 6002024
Invoice Date Dec 17, 2021
Terms IMMEDIATE
Due Date Dec 17, 2021
Customer Number 207176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210290	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MILLER PROPERTIES LLC
 PO BOX 22002
 LINCOLN, RI 02865

Invoice Number 6002023
Invoice Date Dec 17, 2021
Terms IMMEDIATE
Due Date Dec 17, 2021
Customer Number 398174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210288	260.00
CAPACITY FEE	700.00
<p style="text-align: right;">Total Amount Due to NBC: \$960.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	260.00
02-000-00-42595	700.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DEXTER ROAD ASSOCIATES LLC
 564 SOUTH WATER STREET
 PROVIDENCE, RI 02903

Invoice Number 6002001
Invoice Date Dec 8, 2021
Terms IMMEDIATE
Due Date Dec 8, 2021
Customer Number 393177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210282	130.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,005.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 TAMMY LACOSTE
 PO BOX 7211
 CUMBERLAND, RI 02864

Invoice Number 6001121
Invoice Date Jul 7, 2021
Terms IMMEDIATE
Due Date Jul 7, 2021
Customer Number 324174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210128	260.00
CAPACITY CHARGES	700.00
<p style="text-align: right;">Total Amount Due to NBC: \$960.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	260.00
02-000-00-42595	700.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 STE, LLC
 649 ALDEN STREET
 FALL RIVER, MA 02723

Invoice Number 6002025
Invoice Date Dec 17, 2021
Terms IMMEDIATE
Due Date Dec 17, 2021
Customer Number 398177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210251	260.00
CAPACITY FEE: SC210255	2,800.00
CAPACITY FEE: SC210251	2,800.00
PERMIT APPLICATION FEE: SC210252	130.00
CAPACITY FEE: SC210252	875.00
PERMIT APPLICATION FEE: SC210253	130.00
CAPACITY FEE: SC210253	2,800.00
PERMIT APPLICATION FEE: SC210254	130.00
CAPACITY FEE: SC210254	2,800.00
PERMIT APPLICATION FEE: SC210255	130.00
Total Amount Due to NBC:	
	\$12,855.00

(NBC Office Use Only)	Amount
02-000-00-42500	260.00
02-000-00-42595	2,800.00
02-000-00-42500	130.00
02-000-00-42595	875.00
02-000-00-42500	130.00
02-000-00-42595	2,800.00
02-000-00-42500	130.00
02-000-00-42595	2,800.00
02-000-00-42500	130.00
02-000-00-42595	2,800.00

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Reviewed By:



INVOICE

Customer:
 A MACARI CONSTRUCTION CO., INC.
 12 AZALEA DRIVE
 CRANSTON, RI 02921

Invoice Number 6002003
Invoice Date Dec 8, 2021
Terms IMMEDIATE
Due Date Dec 8, 2021
Customer Number 393176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210284	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NORIEGA BUILDERS CORP
 491 DOUGLAS AVENUE
 PROVIDENCE, RI 02908

Invoice Number 6001921
Invoice Date Nov 27, 2021
Terms IMMEDIATE
Due Date Nov 27, 2021
Customer Number 352175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210269	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 VICIOSO HOMES
 136 WINDMILL STREET
 PROVIDENCE, RI 02904

Invoice Number 6001961
Invoice Date Dec 3, 2021
Terms IMMEDIATE
Due Date Dec 3, 2021
Customer Number 392174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210273	300.00
CAPACITY FEE: SC210273	525.00
PERMIT APPLICATION FEE: SC210274	300.00
CAPACITY FEE: SC210274	525.00
PERMIT APPLICATION FEE: SC210275	130.00
CAPACITY FEE: SC210275	525.00
Total Amount Due to NBC:	
	\$2,305.00

(NBC Office Use Only)	Amount
02-000-00-42500	300.00
02-000-00-42595	525.00
02-000-00-42500	300.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 TAVARES PAINTING INC
 125 OAKLAND AVENUE
 PAWTUCKET, RI 02861

Invoice Number 6002004
Invoice Date Dec 8, 2021
Terms IMMEDIATE
Due Date Dec 8, 2021
Customer Number 393175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210283	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 QUANTUM BUILDERS & DEVELOPMENT LLC
 6 LORI ELLEN DRIVE
 SMITHFIELD, RI 02917

Invoice Number 6001461
Invoice Date Sep 10, 2021
Terms IMMEDIATE
Due Date Sep 10, 2021
Customer Number 355175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210199	130.00
CAPACITY FEE	350.00
PERMIT APPLICATION FEE: SC210202	130.00
CAPACITY FEE	350.00
Total Amount Due to NBC:	
	\$960.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 LONSDALE LAND MANAGEMENT
 6 COOK ROAD
 LINCOLN, RI 02865

Invoice Number 6001541
Invoice Date Sep 22, 2021
Terms IMMEDIATE
Due Date Sep 22, 2021
Customer Number 360174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210223	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 VINCENT MANN
 29 CAPRI DRIVE
 JOHNSTON, RI 02919

Invoice Number 6001144
Invoice Date Jul 12, 2021
Terms IMMEDIATE
Due Date Jul 12, 2021
Customer Number 58174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210144	130.00
CAPACITY FEE PERMIT SC 210148	525.00
PERMIT APPLICATION FEE: SC 210149	130.00
CAPACITY FEE PERMIT SC 210149	525.00
CAPACITY FEE PERMIT SC 210144	525.00
PERMIT APPLICATION FEE: SC 210145	130.00
CAPACITY FEE PERMIT SC 210145	525.00
PERMIT APPLICATION FEE: SC 210146	130.00
CAPACITY FEE PERMIT SC 210146	525.00
PERMIT APPLICATION FEE: SC 210147	130.00
CAPACITY FEE PERMIT SC 210147	525.00
PERMIT APPLICATION FEE: SC 210148	130.00
Total Amount Due to NBC:	
	\$3,930.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

02-000-00-42595	525.00
Reviewed By:	



INVOICE

Customer:
 RONALD CHOFAY
 240 CHESTNUT STREET
 WARWICK, RI 02888

Invoice Number 6001161
Invoice Date Jul 13, 2021
Terms IMMEDIATE
Due Date Jul 13, 2021
Customer Number 325175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210140	300.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$650.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	300.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PAUL CARROLL
 5 DARIO DRIVE
 LINCOLN, RI 02865

Invoice Number 6002042
Invoice Date Dec 27, 2021
Terms IMMEDIATE
Due Date Dec 27, 2021
Customer Number 400175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210294	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RONALD CHOFAY
 240 CHESTNUT STREET
 WARWICK, RI 02888

Invoice Number 6001143
Invoice Date Jul 12, 2021
Terms IMMEDIATE
Due Date Jul 12, 2021
Customer Number 325175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210142	300.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$650.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	300.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ANNESE CONSTRUCTION INC
 229 WATERMAN STREET UNIT 306
 PROVIDENCE, RI 02906

Invoice Number 6001162
Invoice Date Jul 13, 2021
Terms IMMEDIATE
Due Date Jul 13, 2021
Customer Number 326174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 210153	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 GHASSAN DAOU
 7 WAYLAND SQUARE
 PROVIDENCE, RI 02906

Invoice Number 6002021
Invoice Date Dec 17, 2021
Terms IMMEDIATE
Due Date Dec 17, 2021
Customer Number 398176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC200306	130.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,005.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 EAST COAST LANDSCAPING & CONSTRUCTION
 INC
 202 CHASE ROAD
 PORTHSMOUTH, RI 02871

Invoice Number 6002121
Invoice Date Jan 30, 2022
Terms IMMEDIATE
Due Date Jan 30, 2022
Customer Number 411175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220016	300.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,175.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	300.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PROSPERO CASTRO
 107 UNION AVENUE
 PROVIDENCE, RI 02909

Invoice Number 6002122
Invoice Date Jan 30, 2022
Terms IMMEDIATE
Due Date Jan 30, 2022
Customer Number 411174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220015	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 KAIMANES HOME IMPROVEMENT LLC
 PO BOX 27261
 PROVIDENCE, RI 02907

Invoice Number 6002101
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 409180

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210259	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 B&N CONSTRUCTION
 7 RUSSELL LANE
 SMITHFIELD, RI 02917

Invoice Number 6002102
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 409179

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220005	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ABREU HOUSING LLC
 129 OAKLAND AVENUE
 PROVIDENCE, RI 02908

Invoice Number 6002103
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 409178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220007	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 BROWN UNIVERSITY - 259 BROOK STREET
 PO BOX 1941
 PROVIDENCE, RI 02912

Invoice Number 6002104
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 409177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220011	130.00
CAPACITY FEE	5,250.00
<p style="text-align: right;">Total Amount Due to NBC: \$5,380.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	5,250.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

BROWN UNIVERSITY - 250 BROOK STREET
 PO BOX 1941
 PROVIDENCE, RI 02912

Invoice Number

6002105

Invoice Date

Jan 25, 2022

Terms

IMMEDIATE

Due Date

Jan 25, 2022

Customer Number

409176

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220010	390.00
CAPACITY FEE	5,250.00
<p style="text-align: right;">Total Amount Due to NBC: \$5,640.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	390.00
02-000-00-42595	5,250.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JOSUEL CANALDA
 57 DUNNEL AVENUE
 PAWTUCKET, RI 02860

Invoice Number 6002106
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 367174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220014	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 EMPIRE GROUP LLC
 559 COUNTRY VIEW DRIVE
 WARWICK, RI 02886

Invoice Number 6002107
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 405178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220008	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DENNIS DIFFLEY & SONS, INC
 2650 WARWICK AVENUE
 WARWICK, RI 02889

Invoice Number 6002108
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 207176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220013	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 G&R INVESTMENTS LLC
 34 ANSEL AVENUE
 PROVIDENCE, RI 02907

Invoice Number 6002109
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 355174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220009	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NORIEGA BUILDERS CORP
 491 DOUGLAS AVENUE
 PROVIDENCE, RI 02908

Invoice Number 6002110
Invoice Date Jan 25, 2022
Terms IMMEDIATE
Due Date Jan 25, 2022
Customer Number 352175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220006	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 UPTURN INVESTMENTS LLC
 566 SMITH STREET
 PROVIDENCE, RI 02908

Invoice Number 6002082
Invoice Date Jan 11, 2022
Terms IMMEDIATE
Due Date Jan 11, 2022
Customer Number 405176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220003	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RISE REALTY LLC
 566 SMITH STREET
 PROVIDENCE, RI 02908

Invoice Number 6002083
Invoice Date Jan 11, 2022
Terms IMMEDIATE
Due Date Jan 11, 2022
Customer Number 405177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220004	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 EMPIRE GROUP LLC
 559 COUNTRY VIEW DRIVE
 WARWICK, RI 02886

Invoice Number 6002084
Invoice Date Jan 11, 2022
Terms IMMEDIATE
Due Date Jan 11, 2022
Customer Number 405178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210303	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

SEMINOLE DEVELOPMENT LLC
 1849 OLD LOUISQUISSET PIKE
 LINCOLN, RI 02865

Invoice Number

6002085

Invoice Date

Jan 11, 2022

Terms

IMMEDIATE

Due Date

Jan 11, 2022

Customer Number

405179

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210289	130.00
CAPACITY FEE: SC210289	350.00
PERMIT APPLICATION FEE: SC220002	130.00
CAPACITY FEE: SC220002	350.00
Total Amount Due to NBC:	
	\$960.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JEFFREY AGONIA
 11 ALLENDALE AVENUE
 JOHNSTON, RI 02919

Invoice Number 6002061
Invoice Date Jan 5, 2022
Terms IMMEDIATE
Due Date Jan 5, 2022
Customer Number 403177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210306	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

LIAM INVESTMENT LLC
 559 COUNTRY VIEW DRIVE
 WARWICK, RI 02886

Invoice Number

6002062

Invoice Date

Jan 5, 2022

Terms

IMMEDIATE

Due Date

Jan 5, 2022

Customer Number

403176

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210301	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 132 SHELDON LLC
 5 THORNWOOD DRIVE
 LINCOLN, RI 02865

Invoice Number 6002063
Invoice Date Jan 5, 2022
Terms IMMEDIATE
Due Date Jan 5, 2022
Customer Number 403175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210299	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PLATINUM BUILDERS LLC
 11 CERES STREET
 PROVIDENCE, RI 02908

Invoice Number 6002064
Invoice Date Jan 5, 2022
Terms IMMEDIATE
Due Date Jan 5, 2022
Customer Number 370175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210302	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

PAWTUCKET CENTRAL FALLS DEVELOPMENT
CORP
204 BROAD STREET
PAWTUCKET, RI 02860

Invoice Number

6002065

Invoice Date

Jan 5, 2022

Terms

IMMEDIATE

Due Date

Jan 5, 2022

Customer Number

72187

Remit Payment To:

NARRAGANSETT BAY COMMISSION
ATTENTION: ACCOUNTING
1 SERVICE ROAD
PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210304	130.00
CAPACITY FEE SC210304	350.00
PERMIT APPLICATION FEE: SC210305	650.00
CAPACITY FEE SC210305	1,750.00
Total Amount Due to NBC:	
	\$2,880.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	650.00
02-000-00-42595	1,750.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 KYLTIFF DEVELOPMENT
 PO BOX 19653
 JOHNSTON, RI 02919

Invoice Number 6002066
Invoice Date Jan 5, 2022
Terms IMMEDIATE
Due Date Jan 5, 2022
Customer Number 403174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210278	130.00
CAPACITY FEE SC210293	525.00
PERMIT APPLICATION FEE: SC210307	130.00
CAPACITY FEE SC210307	525.00
PERMIT APPLICATION FEE: SC220001	130.00
CAPACITY FEE SC220001	525.00
CAPACITY FEE SC210278	350.00
PERMIT APPLICATION FEE: SC210279	130.00
CAPACITY FEE SC210279	525.00
PERMIT APPLICATION FEE: SC210280	130.00
CAPACITY FEE SC210280	525.00
PERMIT APPLICATION FEE: SC210292	130.00
CAPACITY FEE SC210292	525.00
PERMIT APPLICATION FEE: SC210293	130.00
Total Amount Due to NBC:	
	\$4,410.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	



INVOICE

Customer:
 DFI BUILDING & DEVELOPMENT
 220 CHERRY HILL ROAD
 JOHNSTON, RI 02919

Invoice Number 6002221
Invoice Date Feb 28, 2022
Terms IMMEDIATE
Due Date Feb 28, 2022
Customer Number 424174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220035	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PETER & DIANE BOTELHO
 6 ALLAN DRIVE
 LINCOLN, RI 02865

Invoice Number 6002201
Invoice Date Feb 17, 2022
Terms IMMEDIATE
Due Date Feb 17, 2022
Customer Number 421178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220033	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 LRV PROPERTIES LLC
 559 COUNTRY VIEW DRIVE
 WARWICK, RI 02886

Invoice Number 6002202
Invoice Date Feb 17, 2022
Terms IMMEDIATE
Due Date Feb 17, 2022
Customer Number 421175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220028	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NEW ENGLAND SUBCONTRACTORS LLC
 43 GROTTO AVENUE
 PAWTUCKET, RI 02860

Invoice Number 6002203
Invoice Date Feb 17, 2022
Terms IMMEDIATE
Due Date Feb 17, 2022
Customer Number 421174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220029	130.00
CAPACITY FEE	1,400.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,530.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	1,400.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

LINDA LIHONG CHENG, DUNCAN DENGPING XUE
 PO BOX 3236
 SOUTH ATTLEBORO, MA 02703

Invoice Number

6002204

Invoice Date

Feb 17, 2022

Terms

IMMEDIATE

Due Date

Feb 17, 2022

Customer Number

421176

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220032	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 LORI FERRARO
 5 WAKE ROBIN ROAD 3202
 LINCOLN, RI 02865

Invoice Number 6002205
Invoice Date Feb 17, 2022
Terms IMMEDIATE
Due Date Feb 17, 2022
Customer Number 421177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220034	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 CODY PHILLIPS
 289 ALBION ROAD
 LINCOLN, RI 02865

Invoice Number 6002181
Invoice Date Feb 16, 2022
Terms IMMEDIATE
Due Date Feb 16, 2022
Customer Number 420176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC180220	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PROVIDENCE HOME CONSTRUCTION LLC
 765 WESTMINSTER STREET
 PROVIDENCE, RI 02903

Invoice Number 6002182
Invoice Date Feb 16, 2022
Terms IMMEDIATE
Due Date Feb 16, 2022
Customer Number 420174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220023	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DIAZ INVESTMENTS LLC
 44 MOLLIE DRIVE
 CRANSTON, RI 02921

Invoice Number 6002183
Invoice Date Feb 16, 2022
Terms IMMEDIATE
Due Date Feb 16, 2022
Customer Number 420177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220024	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DELGARDO GORDANER
 20 ABORN AVENUE
 CUMBERLAND, RI 02864

Invoice Number 6002184
Invoice Date Feb 16, 2022
Terms IMMEDIATE
Due Date Feb 16, 2022
Customer Number 420175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220025	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DIMEO CONSTRUCTION COMPANY
 75 CHAPMAN STREET
 PROVIDENCE, RI 02905

Invoice Number 6002161
Invoice Date Feb 7, 2022
Terms IMMEDIATE
Due Date Feb 7, 2022
Customer Number 414181

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220020	300.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,175.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	300.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 TAVARES PROPERTIES, LLC
 25 COHASSETT LANE
 CRANSTON, RI 02921

Invoice Number 6002142
Invoice Date Feb 1, 2022
Terms IMMEDIATE
Due Date Feb 1, 2022
Customer Number 412176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220018	130.00
CAPACITY FEE	875.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,005.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ANDY M CONSTRUCTION
 109 NORWOOD AVENUE
 PROVIDENCE, RI 02905

Invoice Number 6002341
Invoice Date Mar 29, 2022
Terms IMMEDIATE
Due Date Mar 29, 2022
Customer Number 437177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPICATION FEE: SC220060	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 EDWARD MOCKUS
 99 CLIFFE ROAD
 WHITINSVILLE, MA 01588

Invoice Number 6002342
Invoice Date Mar 29, 2022
Terms IMMEDIATE
Due Date Mar 29, 2022
Customer Number 437176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220059	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ROOTERMAN PLUMBING
 2211 HARTFORD AVENUE
 JONHSTON, RI 02919

Invoice Number 6002343
Invoice Date Mar 29, 2022
Terms IMMEDIATE
Due Date Mar 29, 2022
Customer Number 437175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220061	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PREMIUM HOME BUILDERS, LLC
 15 ASHBURTON ROAD
 EAST PROVIDENCE, RI 02914

Invoice Number 6002344
Invoice Date Mar 29, 2022
Terms IMMEDIATE
Due Date Mar 29, 2022
Customer Number 437174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210062	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 BOHLER ENGINEERING
 352 TURNPIKE ROAD
 SOUTHBOROUGH, MA 01772

Invoice Number 6002321
Invoice Date Mar 17, 2022
Terms IMMEDIATE
Due Date Mar 17, 2022
Customer Number 434174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220054	130.00
CAPACITY FEE	1,750.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,880.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	1,750.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MICHAEL CAMPAGNONE
 2170 MINERAL SPRING AVENUE
 NORTH PROVIDENCE, RI 02911

Invoice Number 6002301
Invoice Date Mar 14, 2022
Terms IMMEDIATE
Due Date Mar 14, 2022
Customer Number 207181

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220030	130.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,930.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JENNA YU
 16 DEPEW STREET
 PROVIDENCE, RI 02907

Invoice Number 6002302
Invoice Date Mar 14, 2022
Terms IMMEDIATE
Due Date Mar 14, 2022
Customer Number 431176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220038	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 TOWN OF NORTH PROVIDENCE
 2000 SMITH STREET
 NORTH PROVIDENCE, RI 02911

Invoice Number 6002303
Invoice Date Mar 14, 2022
Terms IMMEDIATE
Due Date Mar 14, 2022
Customer Number 431177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220052	130.00
CAPACITY FEE	875.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,005.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	875.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MODERN LIVING LLC
 19 BRENTWOOD AVE
 BARRINGTON, RI 02806

Invoice Number 6002281
Invoice Date Mar 8, 2022
Terms IMMEDIATE
Due Date Mar 8, 2022
Customer Number 429178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220047	130.00
CAPACITY FEE	525.00
Total Amount Due to NBC:	
\$655.00	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PATRIOT BUILDERS INC
 140 TEN ROD ROAD
 EXETER, RI 02822

Invoice Number 6002282
Invoice Date Mar 8, 2022
Terms IMMEDIATE
Due Date Mar 8, 2022
Customer Number 429176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220047	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 EMMA GUZMAN
 283 BORDEN AVENUE
 JOHNSTON, RI 02919

Invoice Number 6002283
Invoice Date Mar 8, 2022
Terms IMMEDIATE
Due Date Mar 8, 2022
Customer Number 429175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220048	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RUSSELL THIVIERGE
 432 GRANDVIEW AVENUE
 WOONSOCKET, RI 02865

Invoice Number 16696
Invoice Date Mar 7, 2022
Terms IMMEDIATE
Due Date Mar 7, 2022
Customer Number 428174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC180223	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 KAMEL HAFEZ
 4 WINGATE ROAD
 LINCOLN, RI 02865

Invoice Number 6002261
Invoice Date Mar 7, 2022
Terms IMMEDIATE
Due Date Mar 7, 2022
Customer Number 428175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220043	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RAFAEL DORREJO
 187 LOWELL AVE, FLOOR 3
 PROVIDENCE, RI 02909

Invoice Number 6002262
Invoice Date Mar 7, 2022
Terms IMMEDIATE
Due Date Mar 7, 2022
Customer Number 428176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220044	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 WISDOM PROPERTIES LLC
 136 WINDMILL STREET
 PROVIDENCE, RI 02904

Invoice Number 6002263
Invoice Date Mar 7, 2022
Terms IMMEDIATE
Due Date Mar 7, 2022
Customer Number 389174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220045	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RICH OFF REAL ESTATE LLC
 19 NETHERLANDS AVENUE
 CRANSTON, RI 02919

Invoice Number 6002264
Invoice Date Mar 7, 2022
Terms IMMEDIATE
Due Date Mar 7, 2022
Customer Number 428177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220046	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 HERITAGE BUILDERS, LLC
 4 HENRY DRIVE
 LINCOLN, RI 02865

Invoice Number 6002241
Invoice Date Mar 2, 2022
Terms IMMEDIATE
Due Date Mar 2, 2022
Customer Number 426174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC180215	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PROVIDENCE BUILDING SANITARY & EDUCATION
 ASSOCIATI
 ONE WASHINGTON MALL, SUITE 500
 BOSTON, MA 02108

Invoice Number 6002242
Invoice Date Mar 2, 2022
Terms IMMEDIATE
Due Date Mar 2, 2022
Customer Number 426175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220026	130.00
CAPACITY FEE	2,800.00
<p style="text-align: right;">Total Amount Due to NBC: \$2,930.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ONE NEIGHBORHOOD BIULDERS
 66 CHAFFEE STREET
 PROVIDENCE, RI 02909

Invoice Number 6002243
Invoice Date Mar 2, 2022
Terms IMMEDIATE
Due Date Mar 2, 2022
Customer Number 426176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220036	130.00
CAPACITY FEE	2,800.00
<p style="text-align: right;">Total Amount Due to NBC: \$2,930.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ISLAND FLIPPERS
 14 BROOKSIDE AVENUE
 WEST WARWICK, RI 02893

Invoice Number 6002244
Invoice Date Mar 2, 2022
Terms IMMEDIATE
Due Date Mar 2, 2022
Customer Number 426177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220039	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RANNIEL FELIZ
 123 WAVERLY STREET
 PROVIDENCE, RI 02907

Invoice Number 6002245
Invoice Date Mar 2, 2022
Terms IMMEDIATE
Due Date Mar 2, 2022
Customer Number 113177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220040	130.00
CAPACITY FEE	525.00
Total Amount Due to NBC:	
	\$655.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DAVID MARTEL
 111 CUMBERLAND STREET
 CUMBERLAND, RI 02864

Invoice Number 6002246
Invoice Date Mar 2, 2022
Terms IMMEDIATE
Due Date Mar 2, 2022
Customer Number 426179

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220041	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DENNIS DIFFLEY & SONS, INC
 2650 WARWICK AVENUE
 WARWICK, RI 02889

Invoice Number 6002247
Invoice Date Mar 2, 2022
Terms IMMEDIATE
Due Date Mar 2, 2022
Customer Number 207176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220042	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

LRV PROPERTIES LLC
 559 COUNTRY VIEW DRIVE
 WARWICK, RI 02886

Invoice Number

6002521

Invoice Date

Apr 26, 2022

Terms

IMMEDIATE

Due Date

Apr 26, 2022

Customer Number

421175

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220085	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DESMAR REAL ESTATE VENTURES LLC
 5 OAK VALLEY LANE
 HARRISVILLE, RI 02830

Invoice Number 6002522
Invoice Date Apr 26, 2022
Terms IMMEDIATE
Due Date Apr 26, 2022
Customer Number 352174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220089	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

DENNIS DIFFLEY & SONS, INC
 2650 WARWICK AVENUE
 WARWICK, RI 02889

Invoice Number

6002523

Invoice Date

Apr 26, 2022

Terms

IMMEDIATE

Due Date

Apr 26, 2022

Customer Number

207176

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220095	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ZEUS IMPEX LLC
 634 PLAINFIELD STREET
 PROVIDENCE, RI 02909

Invoice Number 6002524
Invoice Date Apr 26, 2022
Terms IMMEDIATE
Due Date Apr 26, 2022
Customer Number 452177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC200206	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC220097	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC220099	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC2200100	130.00
CAPACITY FEE	525.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC200207	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC200208	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC200209	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC200210	130.00
Total Amount Due to NBC:	\$5,240.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	



INVOICE

Customer:

DENNIS DIFFLEY & SONS, INC
 2650 WARWICK AVENUE
 WARWICK, RI 02889

Invoice Number

6002525

Invoice Date

Apr 26, 2022

Terms

IMMEDIATE

Due Date

Apr 26, 2022

Customer Number

207176

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220096	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PARKSIDE TERRACE MOBILE HOME PARK LLC
 242 MANTON STREET LOT 1
 PAWTUCKET, RI 02861

Invoice Number 6002526
Invoice Date Apr 26, 2022
Terms IMMEDIATE
Due Date Apr 26, 2022
Customer Number 452178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220101	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 PATRIOT BUILDERS INC
 140 TEN ROD ROAD
 EXETER, RI 02822

Invoice Number 6002501
Invoice Date Apr 21, 2022
Terms IMMEDIATE
Due Date Apr 21, 2022
Customer Number 429176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220084	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DESMAR REAL ESTATE VENTURES LLC
 5 OAK VALLEY LANE
 HARRISVILLE, RI 02830

Invoice Number 6002502
Invoice Date Apr 21, 2022
Terms IMMEDIATE
Due Date Apr 21, 2022
Customer Number 352174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220087	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 FRANCISCO CRUZ
 5 THIRD STREET
 NORTH PROVIDENCE, RI 02911

Invoice Number 6002461
Invoice Date Apr 19, 2022
Terms IMMEDIATE
Due Date Apr 19, 2022
Customer Number 65178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220076	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 WISDOM PROPERTIES LLC
 136 WINDMILL STREET
 PROVIDENCE, RI 02904

Invoice Number 6002462
Invoice Date Apr 19, 2022
Terms IMMEDIATE
Due Date Apr 19, 2022
Customer Number 389174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220078	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC220079	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC220080	130.00
CAPACITY FEE	525.00
Total Amount Due to NBC:	
	\$1,965.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MICHAEL MARSOCCI JR
 240 GEORGE WATERMAN ROAD
 JOHNSTON, RI 02919

Invoice Number 6002463
Invoice Date Apr 19, 2022
Terms IMMEDIATE
Due Date Apr 19, 2022
Customer Number 76178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220086	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ROBERT MALLET
 64 ARGONNE STREET
 JOHNSTON, RI 02919

Invoice Number 6002464
Invoice Date Apr 19, 2022
Terms IMMEDIATE
Due Date Apr 19, 2022
Customer Number 447174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220090	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

DREAM HOME CONSTRUCTION LLC
 PO BOX 8992
 CRANSTON, RI 02920

Invoice Number

6002441

Invoice Date

Apr 18, 2022

Terms

IMMEDIATE

Due Date

Apr 18, 2022

Customer Number

446174

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220074	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC:</div> <div style="text-align: right; font-weight: normal;">\$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 AMERICAN PRO CONSTRUCTION INC
 301 NEPTUNE STREET
 FALL RIVER, MA 02721

Invoice Number 6002442
Invoice Date Apr 18, 2022
Terms IMMEDIATE
Due Date Apr 18, 2022
Customer Number 446175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220075	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ROBERT DEVELOPMENT LLC
 PO BOX 183
 WEST WARWICK, RI 02893

Invoice Number 6002443
Invoice Date Apr 18, 2022
Terms IMMEDIATE
Due Date Apr 18, 2022
Customer Number 446176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220081	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 493 WASHINGTON LLC
 PO BOX 485
 SHARON, MA 02067

Invoice Number 6002444
Invoice Date Apr 18, 2022
Terms IMMEDIATE
Due Date Apr 18, 2022
Customer Number 446177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220082	130.00
CAPACITY FEE	525.00
PERMIT APPLICATION FEE: SC220083	130.00
CAPACITY FEE	525.00
Total Amount Due to NBC:	
	\$1,310.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
02-000-00-42500	130.00
02-000-00-42595	525.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MICHAEL CHARBATJI
 34 PROSPECT STREET
 NORTH PROVIDENCE, RI 02919

Invoice Number 6002445
Invoice Date Apr 18, 2022
Terms IMMEDIATE
Due Date Apr 18, 2022
Customer Number 446178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220088	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 STEPHEN LONG
 1122 GREAT ROAD
 LINCOLN, RI 02865

Invoice Number 6002421
Invoice Date Apr 13, 2022
Terms IMMEDIATE
Due Date Apr 13, 2022
Customer Number 444174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220063	130.00
CAPACITY FEE SC220063	350.00
PERMIT APPLICATION FEE: SC220064	130.00
CAPACITY FEE SC220064	350.00
PERMIT APPLICATION FEE: SC220065	130.00
CAPACITY FEE SC220065	350.00
PERMIT APPLICATION FEE: SC220066	130.00
CAPACITY FEE SC220066	350.00
Total Amount Due to NBC:	
	\$1,920.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ELITE PROPERTY SOLUTIONS LLC
 14 HIGHLAND AVENUE
 CUMBERLAND, RI 02864

Invoice Number 6002424
Invoice Date Apr 13, 2022
Terms IMMEDIATE
Due Date Apr 13, 2022
Customer Number 444176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220077	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DENNIS DIFFLEY & SONS, INC
 2650 WARWICK AVENUE
 WARWICK, RI 02889

Invoice Number 6002401
Invoice Date Apr 7, 2022
Terms IMMEDIATE
Due Date Apr 7, 2022
Customer Number 207176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220069	130.00
CAPACITY FEE	350.00
PERMIT APPLICATION FEE: SC220070	130.00
CAPACITY FEE	350.00
Total Amount Due to NBC:	
\$960.00	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 1601 MINERAL SPRING AVE. LLC
 1880 HARTFORD AVENUE
 JOHNSTON, RI 02919

Invoice Number 6002361
Invoice Date Apr 5, 2022
Terms IMMEDIATE
Due Date Apr 5, 2022
Customer Number 370174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
CAPACITY FEE: SC200056	1,750.00
CAPACITY FEE: SC200057	2,500.00
<p style="text-align: right;">Total Amount Due to NBC: \$4,250.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42595	1,750.00
02-000-00-42595	2,500.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NEW ENGLAND SUBCONTRACTORS LLC
 43 GROTTO AVENUE
 PAWTUCKET, RI 02860

Invoice Number 6002362
Invoice Date Apr 5, 2022
Terms IMMEDIATE
Due Date Apr 5, 2022
Customer Number 421174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220067	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

QUANTUM BUILDERS & DEVELOPMENT LLC
 6 LORI ELLEN DRIVE
 SMITHFIELD, RI 02917

Invoice Number

6002363

Invoice Date

Apr 5, 2022

Terms

IMMEDIATE

Due Date

Apr 5, 2022

Customer Number

355175

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220068	130.00
CAPACITY FEE	350.00
<div style="text-align: right;">Total Amount Due to NBC: \$480.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ROBERT OLIVEIRA
 43 LAWNACRE DRIVE
 NORTH PROVIDENCE, RI 02911

Invoice Number 6002641
Invoice Date May 26, 2022
Terms IMMEDIATE
Due Date May 26, 2022
Customer Number 467175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220116	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DESMAR REAL ESTATE VENTURES LLC
 5 OAK VALLEY LANE
 HARRISVILLE, RI 02830

Invoice Number 6002642
Invoice Date May 26, 2022
Terms IMMEDIATE
Due Date May 26, 2022
Customer Number 352174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC210117	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 BRIAN DECHAMBEAU
 18 DANFORTH STREET
 PROVIDENCE, RI 02908

Invoice Number 6002643
Invoice Date May 26, 2022
Terms IMMEDIATE
Due Date May 26, 2022
Customer Number 467176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220118	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 KAIMANES HOME IMPROVEMENT LLC
 PO BOX 27261
 PROVIDENCE, RI 02907

Invoice Number 6002644
Invoice Date May 26, 2022
Terms IMMEDIATE
Due Date May 26, 2022
Customer Number 409180

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220119	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

KYLTIFF INVESTMENTS & CONSULTING LLC
 1374 SMITH STREET
 NORTH PROVIDENCE, RI 02911

Invoice Number

6002645

Invoice Date

May 26, 2022

Terms

IMMEDIATE

Due Date

May 26, 2022

Customer Number

467177

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220120	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RAMON SOSA
 619 MANVILLE ROAD
 WOONSOCKET, RI 02895

Invoice Number 6002646
Invoice Date May 26, 2022
Terms IMMEDIATE
Due Date May 26, 2022
Customer Number 467178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220121	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 MITCHELL BURNS
 86HIGHLAND AVE
 CUMBERLAND, RI 02864

Invoice Number 6002621
Invoice Date May 23, 2022
Terms IMMEDIATE
Due Date May 23, 2022
Customer Number 465176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220115	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ANDREW FURTADO
 380 FRONT STREET
 LINCOLN, RI 02865

Invoice Number 6002622
Invoice Date May 23, 2022
Terms IMMEDIATE
Due Date May 23, 2022
Customer Number 465175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 220114	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ABREU HOUSING LLC
 129 OAKLAND AVENUE
 PROVIDENCE, RI 02908

Invoice Number 6002601
Invoice Date May 18, 2022
Terms IMMEDIATE
Due Date May 18, 2022
Customer Number 409178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220108	130.00
CAPACITY FEE	535.00
<div style="text-align: right;">Total Amount Due to NBC: \$665.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	535.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ELITE PROPERTY SOLUTIONS LLC
 14 HIGHLAND AVENUE
 CUMBERLAND, RI 02864

Invoice Number 6002602
Invoice Date May 18, 2022
Terms IMMEDIATE
Due Date May 18, 2022
Customer Number 444176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATIN FEE: SC220109	130.00
CAPACITY FEE	525.00
<div style="text-align: right;">Total Amount Due to NBC: \$655.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 EAM LLC
 573 MENDON ROAD
 CUMBERLAND, RI 02864

Invoice Number 6002581
Invoice Date May 16, 2022
Terms IMMEDIATE
Due Date May 16, 2022
Customer Number 462174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220106	260.00
CAPACITY FEE	700.00
PERMIT APPLICATION FEE: SC220107	260.00
CAPACITY FEE	700.00
Total Amount Due to NBC:	
	\$1,920.00

(NBC Office Use Only)	Amount
02-000-00-42500	260.00
02-000-00-42595	700.00
02-000-00-42500	260.00
02-000-00-42595	700.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 WILLIAM CAMPOS
 48 COLE STREET
 EAST PROVIDENCE, RI 02914

Invoice Number 6002561
Invoice Date May 5, 2022
Terms IMMEDIATE
Due Date May 5, 2022
Customer Number 283174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE:SC220105	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 ABATECOLA REALTY ASSOCIATION LLC
 300 MORGAN AVENUE
 JOHNSTON, RI 02919

Invoice Number 6002541
Invoice Date May 4, 2022
Terms IMMEDIATE
Due Date May 4, 2022
Customer Number 455174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220091	130.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,930.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RJR DAOU REALTY CORP
 9 WAYLAND SQUARE
 PROVIDENCE, RI 02906

Invoice Number 6002542
Invoice Date May 4, 2022
Terms IMMEDIATE
Due Date May 4, 2022
Customer Number 455175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220093	130.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,930.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 SJ BEAUREGARD & SON
 551 WEEDEN STREET
 PAWTUCKET, RI 02860

Invoice Number 6002543
Invoice Date May 4, 2022
Terms IMMEDIATE
Due Date May 4, 2022
Customer Number 455176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220098	130.00
CAPACITY FEE	2,100.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,230.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,100.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RICHARD WAHLBERG
 27 KENT STREET
 CUMBERLAND, RI 02864

Invoice Number 6002544
Invoice Date May 4, 2022
Terms IMMEDIATE
Due Date May 4, 2022
Customer Number 455177

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220102	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 49 WESTFIELD LLC
 40 SPRAGUE STREET, SUITE 1E
 PROVIDENCE, RI 02907

Invoice Number 6002545
Invoice Date May 4, 2022
Terms IMMEDIATE
Due Date May 4, 2022
Customer Number 455178

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220103 & SC220104	780.00
CAPACITY FEE	11,550.00
<div style="text-align: right;">Total Amount Due to NBC: \$12,330.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	780.00
02-000-00-42595	11,550.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DENNIS DIFFLEY & SONS, INC
 2650 WARWICK AVENUE
 WARWICK, RI 02889

Invoice Number 6002782
Invoice Date Jun 27, 2022
Terms IMMEDIATE
Due Date Jun 27, 2022
Customer Number 207176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220144	130.00
CAPACITY FEE	350.00
PERMIT APPLICATION FEE: SC220145	130.00
CAPACITY FEE	350.00
Total Amount Due to NBC:	
\$960.00	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 FRIENDS OF EXCEL ACADEMY, INC - BOSTON
 58 MOORE STREET
 EAST BOSTON, MA 02128

Invoice Number 6002761
Invoice Date Jun 22, 2022
Terms IMMEDIATE
Due Date Jun 22, 2022
Customer Number 478174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220134	130.00
CAPACITY FEE	1,750.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,880.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	1,750.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DEAN SOUZA
 34 CORRENTE AVENUE
 PAWTUCKET, RI 02860

Invoice Number 6002762
Invoice Date Jun 22, 2022
Terms IMMEDIATE
Due Date Jun 22, 2022
Customer Number 478175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE:SC220142	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

WE DIG INVESTMENT LLC
 23 BUSINESS PARK DRIVE
 SMITHFIELD, RI 02917

Invoice Number

6002741

Invoice Date

Jun 15, 2022

Terms

IMMEDIATE

Due Date

Jun 15, 2022

Customer Number

476175

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220137	130.00
CAPACITY FEE	3,150.00
<div style="text-align: right;">Total Amount Due to NBC: \$3,280.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	3,150.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 STEVEN DEANGELIS
 48 BRANDY BROOK ROAD
 SCITUATE, RI 02857

Invoice Number 6002742
Invoice Date Jun 15, 2022
Terms IMMEDIATE
Due Date Jun 15, 2022
Customer Number 476176

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220139	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RICCI DRAIN LAYING CO INC
 19 LILY STREET
 PROVIDENCE, RI 02909

Invoice Number 6002743
Invoice Date Jun 15, 2022
Terms IMMEDIATE
Due Date Jun 15, 2022
Customer Number 310174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220140	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NEWPORT AVENUE REALTY LLC
 56 PINE STREET, 3RD FLOOR
 PROVIDENCE, RI 02903

Invoice Number 6002721
Invoice Date Jun 13, 2022
Terms IMMEDIATE
Due Date Jun 13, 2022
Customer Number 474174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220050	130.00
CAPACITY FEE	1,750.00
<div style="text-align: right;">Total Amount Due to NBC: \$1,880.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	1,750.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 39 VENTURES LLC
 765 WESTMINSTER STREET SUITE 202
 PROVIDENCE, RI 02909

Invoice Number 6002722
Invoice Date Jun 13, 2022
Terms IMMEDIATE
Due Date Jun 13, 2022
Customer Number 474175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220135	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
DOUGLAS MARCOTTE
14 FAIRVIEW AVENUE
LINCOLN, RI 02865

Invoice Number 6002723
Invoice Date Jun 13, 2022
Terms IMMEDIATE
Due Date Jun 13, 2022
Customer Number 474176

Remit Payment To:
NARRAGANSETT BAY COMMISSION
ATTENTION: ACCOUNTING
1 SERVICE ROAD
PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEEI: SC220136	130.00
CAPACITY FEE	350.00
<p style="text-align: right;">Total Amount Due to NBC: \$480.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JMMC CONSTRUCCION CORP.
 P.O. BOX 1194
 PROVIDENCE, RI 02901

Invoice Number 6002701
Invoice Date Jun 8, 2022
Terms IMMEDIATE
Due Date Jun 8, 2022
Customer Number 39180

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220128	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 COMPLETE CONSTRUCTION INC
 10 DAVOL SQUARE, SUITE 100
 PROVIDENCE, RI 02903

Invoice Number 6002702
Invoice Date Jun 8, 2022
Terms IMMEDIATE
Due Date Jun 8, 2022
Customer Number 472174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC 220129	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 JEFFREY INFANTE
 70 CEDAR BAY DRIVE
 WARWICK, RI 02888

Invoice Number 6002703
Invoice Date Jun 8, 2022
Terms IMMEDIATE
Due Date Jun 8, 2022
Customer Number 472175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220130	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 DUBUC EXCAVATION CO INC
 65 PICARD ROAD
 ATTLEBORO, RI 02703

Invoice Number 6002704
Invoice Date Jun 8, 2022
Terms IMMEDIATE
Due Date Jun 8, 2022
Customer Number 311174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220131	130.00
CAPACITY FEE	350.00
Total Amount Due to NBC:	
	\$480.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 NORMA LUCIANO
 90 LYNCH STREET
 PROVIDENCE, RI 02908

Invoice Number 6002682
Invoice Date Jun 6, 2022
Terms IMMEDIATE
Due Date Jun 6, 2022
Customer Number 471174

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220127	130.00
CAPACITY FEE	525.00
<p style="text-align: right;">Total Amount Due to NBC: \$655.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	525.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 RI RESOURCE RECOVERY CORPORATION
 65 SHUN PIKE
 JOHNSTON, RI 02919

Invoice Number 6002661
Invoice Date Jun 3, 2022
Terms IMMEDIATE
Due Date Jun 3, 2022
Customer Number 470175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220110	130.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$2,930.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

WISDOM PROPERTIES LLC
 136 WINDMILL STREET
 PROVIDENCE, RI 02904

Invoice Number

6002662

Invoice Date

Jun 3, 2022

Terms

IMMEDIATE

Due Date

Jun 3, 2022

Customer Number

389174

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC200312	390.00
CAPACITY FEE	1,050.00
<p style="text-align: right;">Total Amount Due to NBC: \$1,440.00</p>	

(NBC Office Use Only)	Amount
02-000-00-42500	390.00
02-000-00-42595	1,050.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:
 EAST COAST LANDSCAPING & CONSTRUCTION
 INC
 202 CHASE ROAD
 PORTHSMOUTH, RI 02871

Invoice Number 6002663
Invoice Date Jun 3, 2022
Terms IMMEDIATE
Due Date Jun 3, 2022
Customer Number 411175

Remit Payment To:
 NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220113	300.00
CAPACITY FEE	2,800.00
<div style="text-align: right;">Total Amount Due to NBC: \$3,100.00</div>	

(NBC Office Use Only)	Amount
02-000-00-42500	300.00
02-000-00-42595	2,800.00
Reviewed By:	

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.



INVOICE

Customer:

SCHOOL STREET WAREHOUSE LLC
 196 CREST DRIVE
 PAWTUCKET, RI 02861

Invoice Number

6002664

Invoice Date

Jun 3, 2022

Terms

IMMEDIATE

Due Date

Jun 3, 2022

Customer Number

470174

Remit Payment To:

NARRAGANSETT BAY COMMISSION
 ATTENTION: ACCOUNTING
 1 SERVICE ROAD
 PROVIDENCE, RI 02905

Description	Amount
PERMIT APPLICATION FEE: SC220122	130.00
CAPACITY FEE	350.00
PERMIT APPLICATION FEE: SC220123	130.00
CAPACITY FEE	350.00
PERMIT APPLICATION FEE: SC220124	130.00
CAPACITY FEE	350.00
Total Amount Due to NBC:	
	\$1,440.00

(NBC Office Use Only)	Amount
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00
02-000-00-42500	130.00
02-000-00-42595	350.00

Reviewed By:

If you have any questions regarding this invoice, contact Areil Castillo at 401-461-8848 X425 or acastillo@narrabay.com.

Div. 3-19: Refer to Schedule 23.

- a. Identify and provide the amounts recorded in account 52600 by month for the four calendar years, 2019 through December 2022. Please provide that information in Excel.
- b. Provide the detail for the \$50,000 of rate case expense.
- c. Is the \$50,000 for rate case expense being included as an annually recurring amount? If so, why?
- d. Is the \$50,000 for rate case expense being amortized or normalized over a period representative of the frequency of NBC rate cases? If not, explain fully why not.
- e. When does NBC expect to file its next general rate case?

Response:

- a. Please note that NBC does not have this information in Excel format, and cannot run the required reports on a calendar year basis. See Attachment 3-19 A. Account Analysis Reports for account 52600 for fiscal years 2019-2022 and FY 2023 from July 2022 to December 2023.
- b. The \$50,000 rate case expense is a placeholder, initially assuming \$150,000 in rate case expenses normalized over a 3-year period.
- c. The \$50,000 is a placeholder recognizing an annually recurring amount of normalized rate case expenses over an assumed period of time between rate cases, in order to spread the rate case costs over time, rather than full recovery in a single year.
- d. The \$50,000 has an amortization placeholder of 3 years as per the initial filing. The 3-year placeholder is not representative of the frequency of NBC rate cases, because the assumed amortization period should be reflective of the period of time NBC anticipates to wait before its next general rate filing. This will be contingent upon several factors, such as future expense increases, etc.
- e. NBC does not have a firm expectation at this time, as the decision will depend upon several factors, such as future expense increases, etc.

Prepared by: David M. Fox

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2018-07-01T00:00:00.000-04:00

Date To 2019-06-30T00:00:00.000-04:00

Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-19
Period To	JUN-19
Accounting Flexfield From	02-000-00-52600
Accounting Flexfield To	02-999-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
 2018-07-01T00:00:00.000-04

Date To 04:00
 2019-06-30T00:00:00.000-

Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-025-00-52600	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				JUL-19	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 6, 2018	Invoices	WQC17-045	CY 2017 RIPDES Permit Fee RIR101551 WQC 17-045 - Greenville Avenue, Johnston, RI	100.00	
					STATE OF RI - GENERAL TREASURER		
Payables	Purchase Invoices	Jul 6, 2018	Invoices	FWW13-0199	CY 2017 RIPDES Permit Fee RIR101111 FWW 13-0199	100.00	
					STATE OF RI - GENERAL TREASURER		
Period Total						200.00	0.00

Ending Balance for Period				JUL-19	200.00	0.00
Account Total					200.00	0.00

Account	02-031-00-52600	Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				JUL-19	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 10, 2018	Invoices	G.A. 2019-NBC1	PUC Assessment	100,000.00	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Period Total						100,000.00	0.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

2018-07-01T00:00:00.000-04

2019-06-30T00:00:00.000-

Date From :00

Date To 04:00

Ending Balance for Period	JUL-19	100,000.00	0.00
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Beginning Balance for Period	DEC-19	100,000.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Dec 28, 2018			DEC-19-AP ACCRUAL	4,888.89	
Period Total						4,888.89	0.00

Ending Balance for Period	DEC-19	104,888.89	0.00
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Beginning Balance for Period	JAN-19	104,888.89	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Jan 1, 2019			DEC-19-AP ACCRUAL		4,888.89
Payables	Purchase Invoices	Jan 3, 2019	Invoices	84 371333	PUC Annual Assessment Balance FY 2019	386,201.30	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Payables	Purchase Invoices	Jan 3, 2019	Invoices	URC 11/18-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	4,888.89	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						391,090.19	4,888.89

Ending Balance for Period	JAN-19	491,090.19	0.00
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Beginning Balance for Period	MAR-19	491,090.19	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2018-07-01T00:00:00.000-04

2019-06-30T00:00:00.000-

Date From :00

Date To 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 12, 2019	Invoices	URC 12/18-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	4,663.31	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Payables	Purchase Invoices	Mar 13, 2019	Invoices	URC 02/19/NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	12,784.31	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	17,447.62	0.00

Ending Balance for Period						MAR-19	508,537.81	0.00
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Beginning Balance for Period						APR-19	508,537.81	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 2, 2019	Invoices	URC 03/19-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	11,877.78	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	11,877.78	0.00

Ending Balance for Period						APR-19	520,415.59	0.00
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Beginning Balance for Period						MAY-19	520,415.59	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 2, 2019	Invoices	URC 04/19-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	209.37	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	209.37	0.00

Ending Balance for Period						MAY-19	520,624.96	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2018-07-01T00:00:00.000-04 :00

Date To 2019-06-30T00:00:00.000-04 04:00

Beginning Balance for Period		JUN-19	520,624.96	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 10, 2019	Invoices	URC 05/19-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	4,285.14	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Payables	Purchase Invoices	Jun 27, 2019	Invoices	URC 06/198-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	10,600.71	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						14,885.85	0.00

Ending Balance for Period		JUN-19	535,510.81	0.00
Account Total			535,510.81	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES	
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Beginning Balance for Period		JUL-19	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 6, 2018	Invoices	RIR50T001	RIPDES Annual Permit Fee for Permit #RIR50T001 for Stormwater Discharge for 2 Ernest St.	100.00	
STATE OF RI - GENERAL TREASURER							
Period Total						100.00	0.00

Ending Balance for Period		JUL-19	100.00	0.00
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Beginning Balance for Period		AUG-19	100.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2018-07-01T00:00:00.000-04

2019-06-30T00:00:00.000-

Date From :00

Date To 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 2, 2018	Invoices	RI0100315 7/31/18	RIDEM 2017 Annual RIPDES Fee #RI0100315 for 2 Ernest St.	6,000.00	
STATE OF RI - GENERAL TREASURER							
Period Total						6,000.00	0.00

Ending Balance for Period						AUG-19	6,100.00	0.00
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Beginning Balance for Period						DEC-19	6,100.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 5, 2018	Invoices	11082018-691	2019 Annual Operating Permit Fees for Air Pollution Control Reg. No. 28	350.00	
STATE OF RI - GENERAL TREASURER							
Period Total						350.00	0.00

Ending Balance for Period						DEC-19	6,450.00	0.00
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Beginning Balance for Period						JUN-19	6,450.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 3, 2019	Invoices	1027391	2019 Fees for Operating Certificates for Boilers at 2 Ernest St. FPWWTF Per Invoice #1027391	420.00	
STATE OF RI - DEPARTMENT OF LABOR AND TRAINING							
Period Total						420.00	0.00

Ending Balance for Period						JUN-19	6,870.00	0.00
Account Total							6,870.00	0.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2018-07-01T00:00:00.000-04 :00

Date To 2019-06-30T00:00:00.000-04 04:00

Account	02-047-00-52600	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period	JUL-19	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 6, 2018	Invoices	RIR50T002	ANNUAL RIPDES PERMIT FEE RIR50T002 FOR BP 102 CAMPBELL AVE	100.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	100.00	0.00

Ending Balance for Period	JUL-19	100.00	0.00
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Beginning Balance for Period	AUG-19	100.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 2, 2018	Invoices	RI0100072 7/31/18	ANNUAL RIPDES PERMIT FEE RI0100072 FOR BP 102 CAMPBELL AVE	6,000.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,000.00	0.00

Ending Balance for Period	AUG-19	6,100.00	0.00
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Beginning Balance for Period	DEC-19	6,100.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 11, 2018	Invoices	145060	ANNUAL FEE FOR BLACKSTONE VALLEY SEWER XING FEE 1/1/19-12/31/19	2,812.06	
					PROVIDENCE AND WORCESTER RAILROAD CO		
					Period Total	2,812.06	0.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

2018-07-01T00:00:00.000-04

2019-06-30T00:00:00.000-

Date From :00

Date To 04:00

Ending Balance for Period	DEC-19	8,912.06	0.00
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Beginning Balance for Period	APR-19	8,912.06	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 8, 2019	Invoices	1027078	CERTIFICATION FOR PATTERSON KELLEY BOILER RI047387	60.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
Payables	Purchase Invoices	Apr 8, 2019	Invoices	1027078	CERTIFICATION FOR PATTERSON KELLEY BOILER RI047373	60.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
Payables	Purchase Invoices	Apr 8, 2019	Invoices	1027078	CERTIFICATION FOR PATTERSON KELLEY BOILER RI047341	60.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
					Period Total	180.00	0.00

Ending Balance for Period	APR-19	9,092.06	0.00
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Beginning Balance for Period	MAY-19	9,092.06	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 15, 2019	Invoices	1027263	PM INSPECTION ON 3 BOILERS	180.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
					Period Total	180.00	0.00

Ending Balance for Period	MAY-19	9,272.06	0.00
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Beginning Balance for Period	JUN-19	9,272.06	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2018-07-01T00:00:00.000-04 :00

Date To 2019-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 10, 2019	Invoices	1027389	BURNHAM BOILER INSPECTION. RI035649	60.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
					Period Total	60.00	0.00

	Ending Balance for Period	JUN-19	9,332.06	0.00
	Account Total		9,332.06	0.00

Account	02-053-00-52600	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES
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	Beginning Balance for Period	DEC-19	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 4, 2018	Invoices	11282018-691	RI DEPARTMENT OF HEALTH 2019 RENEWAL APPLICATION FOR CERTIFICATION OF ANALYTICAL LABORATORIES APPLICATION 527719	480.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	480.00	0.00

	Ending Balance for Period	DEC-19	480.00	0.00
	Account Total		480.00	0.00

	Ledger Total		552,392.87	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2018-07-01T00:00:00.000-04:00

Date To 2019-06-30T00:00:00.000-04:00

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End of Report

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2019-07-01T00:00:00.000-04:00

Date To 2020-06-30T00:00:00.000-04:00

Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-20
Period To	JUN-20
Accounting Flexfield From	02-000-00-52600
Accounting Flexfield To	02-999-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
 2019-07-01T00:00:00.000-04

Date To 04:00
 2020-06-30T00:00:00.000-

Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-025-00-52600	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				JUL-20	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 2, 2019	Invoices	07022019-691	CY 2018 Annual RIPDES Permit Fee - Permit No. RIR101551 WQC 17-045 - Greenville Avenue STATE OF RI - GENERAL TREASURER	100.00	
Payables	Purchase Invoices	Jul 2, 2019	Invoices	07022019-691(1)	CY 2018 Annual RIPDES Permit Fee - Permit No. RIR101763 FWW 18-0136 WQC 18-101 - Martin Street STATE OF RI - GENERAL TREASURER	100.00	
Payables	Purchase Invoices	Jul 2, 2019	Invoices	07022019-691(2)	CY 2018 Annual RIPDES Permit Fee - Permit No. RIR101111 FWW 0199 - Manville Hill Rd to John Street STATE OF RI - GENERAL TREASURER	100.00	
Period Total						300.00	0.00

Ending Balance for Period				JUL-20	300.00	0.00
Account Total					300.00	0.00

Account	02-031-00-52600	Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				JUL-20	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
2019-07-01T00:00:00.000-04

Date To 04:00
2020-06-30T00:00:00.000-

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 8, 2019	Invoices	G.A. 2020 - NBC1/CN	FY 2020 PUC Preliminary Assessment	100.00	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Payables	Purchase Invoices	Jul 8, 2019	Invoices	G.A. 2020 - NBC1	FY 2020 PUC Preliminary Assessment	100,000.00	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Payables	Purchase Invoices	Jul 8, 2019	Invoices	G.A. 2020 - NBC1/CN	FY 2020 PUC Preliminary Assessment		100.00
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						100,100.00	100.00

Ending Balance for Period						JUL-20	100,000.00	0.00
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Beginning Balance for Period						SEP-20	100,000.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 4, 2019	Invoices	URC 07/19-NBC1	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	3,055.56	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Payables	Purchase Invoices	Sep 4, 2019	Invoices	URC 07/19-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	1,386.11	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						4,441.67	0.00

Ending Balance for Period						SEP-20	104,441.67	0.00
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Beginning Balance for Period						OCT-20	104,441.67	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2019-07-01T00:00:00.000-04 :00

Date To 2020-06-30T00:00:00.000-04 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 2, 2019	Invoices	URC 08/19-TS	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	749.64	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
Payables	Purchase Invoices	Oct 2, 2019	Invoices	URC 08/19-NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	4,722.22	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	5,471.86	0.00

Ending Balance for Period						OCT-20	109,913.53	0.00
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Beginning Balance for Period						DEC-20	109,913.53	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 1, 2019	Invoices	URC 10/19-D-19-16	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	172.61	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	172.61	0.00

Ending Balance for Period						DEC-20	110,086.14	0.00
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Beginning Balance for Period						JAN-20	110,086.14	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 23, 2020	Invoices	84 12/31/19	PUC Annual Assessment	361,639.21	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	361,639.21	0.00

Ending Balance for Period						JAN-20	471,725.35	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2019-07-01T00:00:00.000-04 :00

Date To 2020-06-30T00:00:00.000-04 04:00

Beginning Balance for Period		APR-20	471,725.35	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 1, 2020	Invoices	URC 1/20 NBC	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	653.51	
					STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS		
					Period Total	653.51	0.00

Ending Balance for Period		APR-20	472,378.86	0.00
Account Total			472,378.86	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES	
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Beginning Balance for Period		JUL-20	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 16, 2019	Invoices	RI0100315	RIDEM 2018 Annual RIPDES Fee for 2 Ernest St. RI0100315	6,000.00	
					STATE OF RI - GENERAL TREASURER		
Payables	Purchase Invoices	Jul 19, 2019	Invoices	RIR50T001	2018 Annual RIPDES Permit Fee #RIR50T001 for 2 Ernest St.	100.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,100.00	0.00

Ending Balance for Period		JUL-20	6,100.00	0.00
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Beginning Balance for Period		DEC-20	6,100.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2019-07-01T00:00:00.000-04

2020-06-30T00:00:00.000-

Date From :00

Date To 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 30, 2019	Invoices	12052019-691	Annual Operating Fee, 250-RICR-120-05-28	350.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	350.00	0.00

Ending Balance for Period						DEC-20	6,450.00	0.00
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Beginning Balance for Period						MAY-20	6,450.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 20, 2020	Invoices	RIR50T001 5/15/20	2019 Annual RIPDES Permit (Stormwater Discharge)	100.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	100.00	0.00

Ending Balance for Period						MAY-20	6,550.00	0.00
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Beginning Balance for Period						JUN-20	6,550.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 22, 2020	Invoices	RI0100315	2019 Annual RIPDES Fee for 2 Ernest St. RI0100315	6,000.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	6,000.00	0.00

Ending Balance for Period						JUN-20	12,550.00	0.00
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Account Total							12,550.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2019-07-01T00:00:00.000-04 :00

Date To 2020-06-30T00:00:00.000-04 04:00

Account	02-047-00-52600	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period	JUL-20	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 19, 2019	Invoices	RIR50T002	ANNUAL RIPDES PERMIT FEE RIR50T002 FOR BP 102 CAMPBELL AVE STATE OF RI - GENERAL TREASURER	100.00	
Payables	Purchase Invoices	Jul 19, 2019	Invoices	RI0100072	ANNUAL RIPDES PERMIT FEE RI0100072 FOR BP 102 CAMPBELL AVE STATE OF RI - GENERAL TREASURER	6,000.00	
Payables	Purchase Invoices	Jul 29, 2019	Invoices	1027347	BOILER INSPECTIONS STATE OF RI - DEPARTMENT OF LABOR AND TRAINING	120.00	
Manual	AUDIT YE	Jul 31, 2019			AJE#1		120.00
Period Total						6,220.00	120.00

Ending Balance for Period	JUL-20	6,100.00	0.00
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Beginning Balance for Period	SEP-20	6,100.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Sep 25, 2019			8845 RC REGULORITY EXP-GEN TREASURER	2,042.38	
Period Total						2,042.38	0.00

Ending Balance for Period	SEP-20	8,142.38	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
2019-07-01T00:00:00.000-04

Date To 04:00
2020-06-30T00:00:00.000-

Beginning Balance for Period		DEC-20	8,142.38	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 19, 2019	Invoices	156635	ANNUAL FEE FOR BLACKSTONE VALLEY SEWER XING FEE 1/1/20-12/31/20	2,868.30	
					PROVIDENCE AND WORCESTER RAILROAD CO		
Period Total						2,868.30	0.00

Ending Balance for Period		DEC-20	11,010.68	0.00
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Beginning Balance for Period		MAR-20	11,010.68	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 9, 2020	Invoices	AQUATIC 2020224	Aquatic Diagnostic Lab services for evaluation of 150 clams	2,970.70	
					ROGER WILLIAMS UNIVERSITY		
Period Total						2,970.70	0.00

Ending Balance for Period		MAR-20	13,981.38	0.00
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Beginning Balance for Period		MAY-20	13,981.38	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 19, 2020	Invoices	RIR50T002 5/15/20	ANNUAL RIPDES PERMIT FEE RIR50T002 FOR BP 102 CAMPBEL AVE	100.00	
					STATE OF RI - GENERAL TREASURER		
Period Total						100.00	0.00

Ending Balance for Period		MAY-20	14,081.38	0.00
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Account Total			14,081.38	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2019-07-01T00:00:00.000-04 :00

Date To 2020-06-30T00:00:00.000-04:00

Account	02-053-00-52600	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period	APR-20	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Apr 16, 2020			8993 RC EXP INV-STATE OF RI DOH	480.00	
Period Total						480.00	0.00

Ending Balance for Period	APR-20	480.00	0.00
Account Total		480.00	0.00

Account	02-080-00-52600	Description	NARRAGANSETT BAY COMMISSI-GENERAL SERVICES-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period	AUG-20	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 21, 2019	Invoices	08022019-691	RIEMBURSEMENT TO RIEMA	2,042.38	
STATE OF RI - GENERAL TREASURER							
Period Total						2,042.38	0.00

Ending Balance for Period	AUG-20	2,042.38	0.00
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Beginning Balance for Period	SEP-20	2,042.38	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2019-07-01T00:00:00.000-04 :00

Date To 2020-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Sep 25, 2019			8845 RC REGULORITY EXP-GEN TREASURER		2,042.38
Period Total						0.00	2,042.38
Ending Balance for Period SEP-20						0.00	0.00
Account Total						0.00	0.00
Ledger Total						499,790.24	0.00

End of Report

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From **2020-07-01T00:00:00.000-04:00**

Date To **2021-06-30T00:00:00.000-04:00**

Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-21
Period To	JUN-21
Accounting Flexfield From	02-000-00-52600
Accounting Flexfield To	02-999-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-025-00-52600	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				SEP-21	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2020	Invoices	310552026700 1	STATE OF RHODE ISLAND	37.04	
					JP MORGAN CHASE & CO		
					Period Total	37.04	0.00

Ending Balance for Period				SEP-21	37.04	0.00
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Beginning Balance for Period				NOV-21	37.04	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 13, 2020	Invoices	A2020-02-043	Recording Fee for CRMC Assent No. A2020-02-043	56.00	
					CITY OF EAST PROVIDENCE		
					Period Total	56.00	0.00

Ending Balance for Period				NOV-21	93.04	0.00
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Beginning Balance for Period				MAR-21	93.04	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 29, 2021	Invoices	A2020-02-043	Recording Fee for CRMC Assent Modification No. A2020-02-043	50.00	
					CITY OF EAST PROVIDENCE		

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Period Total						50.00	0.00

Ending Balance for Period						MAR-21	143.04	0.00
Account Total							143.04	0.00

Account	02-031-00-52600			Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period						JUL-21	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 13, 2020	Invoices	G.A. 2021-NBC1	PUC Preliminar Annual Assessment	100,000.00	
						STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS	
Period Total						100,000.00	0.00

Ending Balance for Period						JUL-21	100,000.00	0.00
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Beginning Balance for Period						OCT-21	100,000.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 6, 2020	Invoices	URC 8/20 D-20-06	PUC Expense for General Rate Filing (10.10.2018) - Docket 4890	640.22	
						STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS	
Period Total						640.22	0.00

Ending Balance for Period						OCT-21	100,640.22	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Beginning Balance for Period		FEB-21	100,640.22	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 16, 2021	Invoices	84 373451	PUC Assessment	363,406.11	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						363,406.11	0.00

Ending Balance for Period		FEB-21	464,046.33	0.00
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Beginning Balance for Period		JUN-21	464,046.33	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Jun 30, 2021			ACCRUAL #3 06302021	1,372.00	
Period Total						1,372.00	0.00

Ending Balance for Period		JUN-21	465,418.33	0.00
Account Total			465,418.33	0.00

Account	02-044-00-52600	Description	NARRAGANSETT BAY COMMISSI-OPERATIONS AND MAINTENANC-DEFAULT-REGULATORY EXPENSES				
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Beginning Balance for Period		JUN-21	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Assets	Addition	Jun 16, 2021	Additions	306189	Addition Cost Clearing - 30-JUN-21		400.00
Manual	Adjustment	Jun 30, 2021			9349 ADJ CIP ACCT FOR CLSD PROJ 80900C	400.00	

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
						Period Total	400.00	400.00

Ending Balance for Period						JUN-21	0.00	0.00
						Account Total	0.00	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES					
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Beginning Balance for Period						OCT-21	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Oct 7, 2020	Invoices	1029727	Operating Certificates for Boilers at 2 Ernest Street per Invoice #1029727	405.00		
						STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
						Period Total	405.00	0.00

Ending Balance for Period						OCT-21	405.00	0.00
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Beginning Balance for Period						APR-21	405.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Apr 7, 2021	Invoices	01082021-628	FY21 Annual Operating Permit Fees	350.00		
						STATE OF RI - DEM		
						Period Total	350.00	0.00

Ending Balance for Period						APR-21	755.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Beginning Balance for Period		MAY-21	755.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 26, 2021	Invoices	1030940	RI DLT. FP boiler state inspection fee. Invoice #1030940	300.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
					Period Total	300.00	0.00

Ending Balance for Period		MAY-21	1,055.00	0.00
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Beginning Balance for Period		JUN-21	1,055.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 15, 2021	Invoices	RIR50T001 6/15/21	2020 Annual MSGP RIPDES Permit Fee	100.00	
					STATE OF RI - GENERAL TREASURER		
Payables	Purchase Invoices	Jun 30, 2021	Invoices	327444822300 1	RHODE ISLAND DEM ONLIN	6,000.00	
					JP MORGAN CHASE & CO		
					Period Total	6,100.00	0.00

Ending Balance for Period		JUN-21	7,155.00	0.00
			Account Total	7,155.00 0.00

Account	02-047-00-52600	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES	
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Beginning Balance for Period		JUL-21	0.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 13, 2020	Invoices	RI01000072	ANNUAL RIPDES PERMIT FEE RI0100072 FOR BP	6,000.00	
					STATE OF RI - GENERAL TREASURER		
Manual	AUDIT YE	Jul 31, 2020			AA #1		6,000.00
					Period Total	6,000.00	6,000.00

Ending Balance for Period						JUL-21	0.00	0.00
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Beginning Balance for Period						SEP-21	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Receivables	Misc Receipts	Sep 4, 2020	Miscellaneous Receipt	5120			1,000.00
Payables	Purchase Invoices	Sep 9, 2020	Invoices	1029489	OPERATING CERTIFICATES FOR BOILERS AT BP	135.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5030	PROV RIVER SHELLFISH TRANSPLANT 2020	400.00	
					ADAM MCGIVENEY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5069	PROV RIVER SHELLFISH TRANSPLANT 2020	360.00	
					ANTHONY DELLOIACONO		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5080	PROV RIVER SHELLFISH TRANSPLANT 2020	100.00	
					BENJAMEN KEARNS		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5094	PROV RIVER SHELLFISH TRANSPLANT 2020	50.00	
					BRIAN MURPHY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5092	PROV RIVER SHELLFISH TRANSPLANT 2020	200.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					CHRISTOPHER LAVINE		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5068	PROV RIVER SHELLFISH TRANSPLANT 2020	225.00	
					CURTIS COKELY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5095	PROV RIVER SHELLFISH TRANSPLANT 2020	200.00	
					DAVID ALBANESE		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5064	PROV RIVER SHELLFISH TRANSPLANT 2020	240.00	
					DAVID ARNOLD		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5065	PROV RIVER SHELLFISH TRANSPLANT 2020	150.00	
					DAVID B BRAYTON		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5075	PROV RIVER SHELLFISH TRANSPLANT 2020	335.00	
					DAVID GHIgliOTTY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5063	PROV RIVER SHELLFISH TRANSPLANT 2020	70.00	
					DAVID MCCOOMB		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5088	PROV RIVER SHELLFISH TRANSPLANT 2020	285.00	
					DAVID S NICHOLSON		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5022	PROV RIVER SHELLFISH TRANSPLANT 2020	170.00	
					EDMUND GUGLIELMI		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5062	PROV RIVER SHELLFISH TRANSPLANT 2020	150.00	
					FRANCESCO SALUSTRI		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5035	PROV RIVER SHELLFISH TRANSPLANT 2020	360.00	
					GILBERT F RENE III		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5079	PROV RIVER SHELLFISH TRANSPLANT 2020	360.00	
					GREGORY IANNONE		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5083	PROV RIVER SHELLFISH TRANSPLANT 2020	450.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					GREGORY MAXWELL		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5066	PROV RIVER SHELLFISH TRANSPLANT 2020	865.00	
					IAN CAMPBELL		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5021	PROV RIVER SHELLFISH TRANSPLANT 2020	400.00	
					JARROD GOULART		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5076	PROV RIVER SHELLFISH TRANSPLANT 2020	450.00	
					JEFFREY GRANT		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5084	PROV RIVER SHELLFISH TRANSPLANT 2020	345.00	
					JOHN R MCDONALD JR		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5090	PROV RIVER SHELLFISH TRANSPLANT 2020	450.00	
					JOHN PIMENTAL		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5091	PROV RIVER SHELLFISH TRANSPLANT 2020	280.00	
					JOHN ANDREW PRIMIANO		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5058	PROV RIVER SHELLFISH TRANSPLANT 2020	210.00	
					JOSHUA J SOARES		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5013	PROV RIVER SHELLFISH TRANSPLANT 2020	100.00	
					JOSEPH A AMATO		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5023	PROV RIVER SHELLFISH TRANSPLANT 2020	450.00	
					KRZYSZTOF HERMANOWSKI		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5020	PROV RIVER SHELLFISH TRANSPLANT 2020	405.00	
					LOUIS FRATTARELLI JR		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5026	PROV RIVER SHELLFISH TRANSPLANT 2020	180.00	
					MATTHEW KEARNS		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5032	PROV RIVER SHELLFISH TRANSPLANT 2020	225.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					MATTHEW A MCGIVENEY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5078	PROV RIVER SHELLFISH TRANSPLANT 2020	170.00	
					MICHAEL MOLLAFRONTE		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5082	PROV RIVER SHELLFISH TRANSPLANT 2020	195.00	
					MICHAEL JOHN MARLEY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5085	PROV RIVER SHELLFISH TRANSPLANT 2020	290.00	
					MICHAEL ALAN MCGIVENEY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5034	PROV RIVER SHELLFISH TRANSPLANT 2020	435.00	
					MICHAEL J PAPA		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5086	PROV RIVER SHELLFISH TRANSPLANT 2020	120.00	
					PAUL M NEVCHERLIAN		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5025	PROV RIVER SHELLFISH TRANSPLANT 2020	450.00	
					RALPH F IBELLO JR		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5033	PROV RIVER SHELLFISH TRANSPLANT 2020	20.00	
					RALPH A PETRARCA JR		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5028	PROV RIVER SHELLFISH TRANSPLANT 2020	75.00	
					RICHARD LONKS		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5087	PROV RIVER SHELLFISH TRANSPLANT 2020	170.00	
					RICHARD D MINER		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5060	PROV RIVER SHELLFISH TRANSPLANT 2020	120.00	
					ROB STEWART		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5074	PROV RIVER SHELLFISH TRANSPLANT 2020	300.00	
					RONALD FORREST		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5072	PROV RIVER SHELLFISH TRANSPLANT 2020	230.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					RYAN FERRIS		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5061	PROV RIVER SHELLFISH TRANSPLANT 2020	160.00	
					DAVID SIECZKIEWICZ		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5059	PROV RIVER SHELLFISH TRANSPLANT 2020	330.00	
					GERALD SCHEY		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5073	PROV RIVER SHELLFISH TRANSPLANT 2020	150.00	
					RUSSELL S FIELD		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5077	PROV RIVER SHELLFISH TRANSPLANT 2020	70.00	
					JEFFREY W HALL		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5081	PROV RIVER SHELLFISH TRANSPLANT 2020	50.00	
					PAUL LYNCH		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5089	PROV RIVER SHELLFISH TRANSPLANT 2020	40.00	
					ALDEN C PETERSON		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5019	PROV RIVER SHELLFISH TRANSPLANT 2020	80.00	
					FRANK FIELD		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5071	PROV RIVER SHELLFISH TRANSPLANT 2020	450.00	
					DANIEL EAGAN SR		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5027	PROV RIVER SHELLFISH TRANSPLANT 2020	315.00	
					MARK LEWIS		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5024	PROV RIVER SHELLFISH TRANSPLANT 2020	450.00	
					SLAWOMIR HERMANOWSKI		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5029	PROV RIVER SHELLFISH TRANSPLANT 2020	150.00	
					TODD MCGILL		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5016	PROV RIVER SHELLFISH TRANSPLANT 2020	160.00	

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					WILLIAM R BAXTER		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5093	PROV RIVER SHELLFISH TRANSPLANT 2020	210.00	
					ZAK ZOLLVER		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5098	PROV RIVER SHELLFISH TRANSPLANT 2020	850.00	
					JAMES LEONARD		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	09112020-1072	PROV RIVER SHELLFISH TRANSPLANT 2020	250.00	
					MAR SEAFOOD INC		
Payables	Purchase Invoices	Sep 24, 2020	Invoices	5070	PROV RIVER SHELLFISH TRANSPLANT 2020	375.00	
					ALLAN L DUNKLEE		
Payables	Purchase Invoices	Sep 25, 2020	Invoices	5099	PROV RIVER SHELLFISH TRANSPLANT 2020	850.00	
					RICHARD WALZ		
					Period Total	16,115.00	1,000.00

Ending Balance for Period	SEP-21	15,115.00	0.00
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Beginning Balance for Period	NOV-21	15,115.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Receivables	Misc Receipts	Nov 5, 2020	Miscellaneous Receipt	9557001410			10,000.00
Manual	Accrual	Nov 30, 2020			9175 ACCRUAL ROGER WILLIAMS UNIV INV-NOT RECVD YET	10,709.30	
					Period Total	10,709.30	10,000.00

Ending Balance for Period	NOV-21	15,824.30	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

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Beginning Balance for Period		DEC-21	15,824.30	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Dec 9, 2020			9175 ACCRUAL ROGER WILLIAMS UNIV INV- NOT RECVD YET		10,709.30
Payables	Purchase Invoices	Dec 17, 2020	Invoices	1237057-DEC20	FINAL TRANSPLANT INVOICE ROGER WILLIAMS UNIVERSITY	10,709.30	
Payables	Purchase Invoices	Dec 22, 2020	Invoices	168480	ANNUAL FEE FOR BLACKSTONE VALLEY SEWER XING FEE 1/1/21-12/31/21 PROVIDENCE AND WORCESTER RAILROAD CO	2,925.66	
Period Total						13,634.96	10,709.30

Ending Balance for Period		DEC-21	18,749.96	0.00
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Beginning Balance for Period		APR-21	18,749.96	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 13, 2021	Invoices	1030652	OPERATING CERTIFICATES FOR BOILERS AT BUCKLIN POINT STATE OF RI - DEPARTMENT OF LABOR AND TRAINING	420.00	
Period Total						420.00	0.00

Ending Balance for Period		APR-21	19,169.96	0.00
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Beginning Balance for Period		JUN-21	19,169.96	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 23, 2021	Invoices	5058	PROV RIVER SHELLFISH TRANSPLANT 2020		210.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
					JOSHUA J SOARES			
Payables	Purchase Invoices	Jun 23, 2021	Invoices	5060	PROV RIVER SHELLFISH TRANSPLANT 2020		120.00	
					ROB STEWART			
Payables	Purchase Invoices	Jun 30, 2021	Invoices	06302021-3214(1)	UNCLAIMED PROPERTY FY 2021	360.00		
					STATE OF RHODE ISLAND & PROVIDENCE PLANTATIONS			
Payables	Purchase Invoices	Jun 30, 2021	Invoices	3277734011001	RHODE ISLAND DEM ONLIN	6,000.00		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2021	Invoices	3277734012001	RHODE ISLAND DEM ONLIN	100.00		
					JP MORGAN CHASE & CO			
					Period Total	6,460.00	330.00	
Ending Balance for Period						JUN-21	25,299.96	0.00
Account Total							25,299.96	0.00

Account	02-053-00-52600	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period						NOV-21	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 20, 2020	Invoices	11102020-691	2021RI DEPARTMENT OF HEALTHRENEWAL APPLICATION FOR CERTIFICATION OF ANALYTICAL LABORATORIES 527719	480.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	480.00	0.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2020-07-01T00:00:00.000-04:00

Date To 2021-06-30T00:00:00.000-04:00

Ending Balance for Period	NOV-21	480.00	0.00
Account Total		480.00	0.00
Ledger Total		498,496.33	0.00

End of Report

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From **2021-07-01T00:00:00.000-04:00**

Date To **2022-06-30T00:00:00.000-04:00**

Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-22
Period To	JUN-22
Accounting Flexfield From	02-000-00-52600
Accounting Flexfield To	02-999-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04 :00

Date To 2022-06-30T00:00:00.000-04:00

Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-022-00-52600	Description	NARRAGANSETT BAY COMMISSI-CONSTRUCTION SERVICES-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				OCT-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Capital Reimbursements	Oct 31, 2021			REIMB 30801C WIFIA 1 #11		100.00
Period Total						0.00	100.00

Ending Balance for Period				OCT-22	0.00	100.00
Account Total					0.00	100.00

Account	02-025-00-52600	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3296303222001	RHODE ISLAND DEM ONLIN JP MORGAN CHASE & CO	100.00	
Period Total						100.00	0.00

Ending Balance for Period				JUL-22	100.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2021-07-01T00:00:00.000-04

2022-06-30T00:00:00.000-

Date From :00

Date To 04:00

Beginning Balance for Period		AUG-22	100.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 11, 2021	Invoices	07292021-1741	Recording Fee for CRMC Assent No. A2020-02-043 - Assent Modification #3 CITY OF EAST PROVIDENCE	51.00	
Period Total						51.00	0.00

Ending Balance for Period		AUG-22	151.00	0.00
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Beginning Balance for Period		SEP-22	151.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 22, 2021	Invoices	09072021-1226	Recording Fee for CRMC Assent No. A2020-02-043 - Assent Modification #4 CITY OF PAWTUCKET	51.00	
Payables	Purchase Invoices	Sep 28, 2021	Invoices	09152021-1226	Recording Fee for CRMC Assent No. A2020-02-043 - Assent Modification #5 CITY OF PAWTUCKET	50.00	
Period Total						101.00	0.00

Ending Balance for Period		SEP-22	252.00	0.00
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Beginning Balance for Period		OCT-22	252.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 12, 2021	Invoices	A2020-02-043	To be Reimbursed from Project 308.01C Other - Recording Fee for CRMC Assent A 2020-02-043 Modification No. 2 CITY OF PAWTUCKET	50.00	
Period Total						50.00	0.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04 :00

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Ending Balance for Period	OCT-22	302.00	0.00
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Beginning Balance for Period	NOV-22	302.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 16, 2021	Invoices	11032021-1226	Recording Fees - Reimbursed by Project 308.01C/Other	50.00	
					CITY OF PAWTUCKET		
					Period Total	50.00	0.00

Ending Balance for Period	NOV-22	352.00	0.00
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Beginning Balance for Period	DEC-22	352.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Capital Reimbursements	Dec 20, 2021			REIMB 30801C WIFIA 1 #13		50.00
Manual	Capital Reimbursements	Dec 20, 2021			REIMB 30801C WIFIA 1 #13		50.00
Manual	Capital Reimbursements	Dec 20, 2021			REIMB 30805C WIFIA 1 #13		51.00
Manual	Capital Reimbursements	Dec 20, 2021			REIMB 81700C WIFIA 2 #13		51.00
					Period Total	0.00	202.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
2021-07-01T00:00:00.000-04

Date To 04:00
2022-06-30T00:00:00.000-

Ending Balance for Period	DEC-22	150.00	0.00
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Beginning Balance for Period	JAN-22	150.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 19, 2022	Invoices	01192022-1226	Project 308.05C - Easement Recording Fee to be Reimbursed	81.00	
					CITY OF PAWTUCKET		
Manual	Capital Reimbursements	Jan 21, 2022			REIMB 30801C WIFIA 1 #14		50.00
					Period Total	81.00	50.00

Ending Balance for Period	JAN-22	181.00	0.00
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Beginning Balance for Period	MAR-22	181.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Capital Reimbursements	Mar 9, 2022			REIMB 30805C REST #354		81.00
					Period Total	0.00	81.00

Ending Balance for Period	MAR-22	100.00	0.00
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Account Total		100.00	0.00
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Account	02-031-00-52600	Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period	JUL-22	0.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2021-07-01T00:00:00.000-04

2022-06-30T00:00:00.000-

Date From :00

Date To 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Jul 14, 2021			ACCRUAL #3 06302021		1,372.00
Manual	Reclass	Jul 31, 2021			9388 RC JUN ACCRUAL-KEOUGH & SWEENEY	1,372.00	
Period Total						1,372.00	1,372.00

Ending Balance for Period	JUL-22	0.00	0.00
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Beginning Balance for Period	AUG-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 6, 2021	Invoices	G.A.2022-NBC 1	PUC General Assessment	125,000.00	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						125,000.00	0.00

Ending Balance for Period	AUG-22	125,000.00	0.00
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Beginning Balance for Period	OCT-22	125,000.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 18, 2021	Invoices	URC 8/21 D-21-13	PROJO Ad	402.24	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						402.24	0.00

Ending Balance for Period	OCT-22	125,402.24	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2021-07-01T00:00:00.000-04

2022-06-30T00:00:00.000-

Date From :00

Date To 04:00

Beginning Balance for Period		NOV-22	125,402.24	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 9, 2021	Invoices	URC 9/21 D-21-13	RIPUC Court Reporter Fee	232.59	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						232.59	0.00

Ending Balance for Period		NOV-22	125,634.83	0.00
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Beginning Balance for Period		DEC-22	125,634.83	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 13, 2021	Invoices	84 12/6/21	PUC General Assessment	404,066.80	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						404,066.80	0.00

Ending Balance for Period		DEC-22	529,701.63	0.00
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Beginning Balance for Period		APR-22	529,701.63	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 4, 2022	Invoices	URC 2/22 5224	PROJO Invoice	670.80	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						670.80	0.00

Ending Balance for Period		APR-22	530,372.43	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2021-07-01T00:00:00.000-04

2022-06-30T00:00:00.000-

Date From :00

Date To 04:00

Beginning Balance for Period		MAY-22	530,372.43	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 3, 2022	Invoices	URC 3/22 5224	Projo Ad, Court Reporter	961.07	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Period Total						961.07	0.00

Ending Balance for Period		MAY-22	531,333.50	0.00
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Beginning Balance for Period		JUN-22	531,333.50	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2022	Invoices	URC 4/22 D-22-09	5/25/22 PROJO AD DOCKET D-22-09	504.00	
STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS							
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	339.12	
Period Total						843.12	0.00

Ending Balance for Period		JUN-22	532,176.62	0.00	
			Account Total	532,176.62	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period		OCT-22	0.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

2021-07-01T00:00:00.000-04

2022-06-30T00:00:00.000-

Date From :00

Date To 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 4, 2021	Invoices	1031470	RI DLT. FP State Boiler Inspection fee. Invoice #1031470	60.00	
					STATE OF RI - DEPARTMENT OF LABOR AND TRAINING		
					Period Total	60.00	0.00

Ending Balance for Period	OCT-22	60.00	0.00
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Beginning Balance for Period	JAN-22	60.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 3, 2022	Invoices	12162021-628	FP Air Emissions Permit	350.00	
					STATE OF RI - DEM		
					Period Total	350.00	0.00

Ending Balance for Period	JAN-22	410.00	0.00
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Beginning Balance for Period	MAY-22	410.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	3610616213001	RHODE ISLAND DEM ONLIN	100.00	
					JP MORGAN CHASE & CO		
					Period Total	100.00	0.00

Ending Balance for Period	MAY-22	510.00	0.00
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Beginning Balance for Period	JUN-22	510.00	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
2021-07-01T00:00:00.000-04

Date To 04:00
2022-06-30T00:00:00.000-

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363217296500 1	RHODE ISLAND DEM ONLIN	6,000.00	
					JP MORGAN CHASE & CO		
					Period Total	6,000.00	0.00

Ending Balance for Period						JUN-22	6,510.00	0.00
						Account Total	6,510.00	0.00

Account	02-047-00-52600	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES				
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Beginning Balance for Period						DEC-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Dec 29, 2021			DEC-FY22-AP ACCRUAL	2,984.18	
					Period Total	2,984.18	0.00

Ending Balance for Period						DEC-22	2,984.18	0.00
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Beginning Balance for Period						JAN-22	2,984.18	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 4, 2022	Invoices	180776	ANNUAL FEE FOR BLACKSTONE VALLEY SEWER XING FEE 1/1/22-12/31/22	2,984.18	
					PROVIDENCE AND WORCESTER RAILROAD CO		
Manual	Accrual	Jan 10, 2022			DEC-FY22-AP ACCRUAL		2,984.18

Account Analysis Report

NARRAGANSETT BAY COMMISSION

2021-07-01T00:00:00.000-04

2022-06-30T00:00:00.000-

Date From :00

Date To 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Period Total						2,984.18	2,984.18

Ending Balance for Period	JAN-22	2,984.18	0.00
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Beginning Balance for Period	APR-22	2,984.18	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Receivables	Misc Receipts	Apr 14, 2022	Miscellaneous Receipt	345059			22,000.00
Receivables	Misc Receipts	Apr 14, 2022	Miscellaneous Receipt	3099875			12,500.00
Period Total						0.00	34,500.00

Ending Balance for Period	APR-22	0.00	31,515.82
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Beginning Balance for Period	MAY-22	0.00	31,515.82
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 23, 2022	Invoices	5544	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22 MICHAEL MONTEFORTE	450.00	
Payables	Purchase Invoices	May 23, 2022	Invoices	5131	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22 DAVID ARNOLD	600.00	
Payables	Purchase Invoices	May 23, 2022	Invoices	5104	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22 STEPHEN BARRY	345.00	
Payables	Purchase	May 23, 2022	Invoices	5123	SF TRANSPLANT SAFE HARBOR MARINA	240.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices				5/19/22		
					DAVID BLAKE		
Payables	Purchase Invoices	May 23, 2022	Invoices	5122	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	390.00	
					JAMES R BOYD JR		
Payables	Purchase Invoices	May 23, 2022	Invoices	5130	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	300.00	
					VINCENT CARVALTTO		
Payables	Purchase Invoices	May 23, 2022	Invoices	5125	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	525.00	
					JEREMY D CHAMPLIN		
Payables	Purchase Invoices	May 23, 2022	Invoices	5506	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	660.00	
					BO CHRISTENSEN		
Payables	Purchase Invoices	May 23, 2022	Invoices	5507	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	525.00	
					CURTIS COKELY		
Payables	Purchase Invoices	May 23, 2022	Invoices	5132	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	450.00	
					CHRISTOPHER J DAWLEY		
Payables	Purchase Invoices	May 23, 2022	Invoices	5509	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	600.00	
					ALLAN L DUNKLEE		
Payables	Purchase Invoices	May 23, 2022	Invoices	5512	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	810.00	
					RYAN FERRIS		
Payables	Purchase Invoices	May 23, 2022	Invoices	5107	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	495.00	
					FRANK FIELD		
Payables	Purchase Invoices	May 23, 2022	Invoices	5126	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	195.00	
					JOSEPH E GALLUCCI		
Payables	Purchase Invoices	May 23, 2022	Invoices	5517	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	405.00	
					DAVID GHIGLIOTTY		
Payables	Purchase	May 23, 2022	Invoices	5518	SF TRANSPLANT SAFE HARBOR MARINA	645.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices				5/19/22		
					JARROD GOULART		
Payables	Purchase Invoices	May 23, 2022	Invoices	5522	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	510.00	
					SLAWOMIR HERMANOWSKI		
Payables	Purchase Invoices	May 23, 2022	Invoices	5100	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	615.00	
					STEPHEN KATKOWSKI		
Payables	Purchase Invoices	May 23, 2022	Invoices	5525	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	150.00	
					BENJAMEN KEARNS		
Payables	Purchase Invoices	May 23, 2022	Invoices	5136	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	600.00	
					JODY KING		
Payables	Purchase Invoices	May 23, 2022	Invoices	5527	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	630.00	
					CHRISTOPHER LAVINE		
Payables	Purchase Invoices	May 23, 2022	Invoices	5530	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	480.00	
					RICHARD LONKS		
Payables	Purchase Invoices	May 23, 2022	Invoices	5133	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	510.00	
					MARK LEWIS		
Payables	Purchase Invoices	May 23, 2022	Invoices	5531	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	225.00	
					MICHAEL JOHN MARLEY		
Payables	Purchase Invoices	May 23, 2022	Invoices	5537	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	600.00	
					ADAM MCGIVENEY		
Payables	Purchase Invoices	May 23, 2022	Invoices	5538	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	195.00	
					MATTHEW A MCGIVENEY		
Payables	Purchase Invoices	May 23, 2022	Invoices	5539	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	370.00	
					MICHAEL ALAN MCGIVENEY		
Payables	Purchase	May 23, 2022	Invoices	5541	SF TRANSPLANT SAFE HARBOR MARINA	435.00	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices				5/19/22		
					RICHARD D MINER		
Payables	Purchase Invoices	May 23, 2022	Invoices	5543	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	465.00	
					FRANCIS MONTEFORTE		
Payables	Purchase Invoices	May 24, 2022	Invoices	5109	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	255.00	
					NORMAN L MYERS		
Payables	Purchase Invoices	May 24, 2022	Invoices	5108	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	600.00	
					MICHAEL J PAPA		
Payables	Purchase Invoices	May 24, 2022	Invoices	5546	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	450.00	
					ALDEN C PETERSON		
Payables	Purchase Invoices	May 24, 2022	Invoices	5549	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	300.00	
					JOHN ANDREW PRIMIANO		
Payables	Purchase Invoices	May 24, 2022	Invoices	5103	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	525.00	
					TIMOTHY ROVINELLI		
Payables	Purchase Invoices	May 24, 2022	Invoices	5102	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	210.00	
					CHARLES RAYHILL JR		
Payables	Purchase Invoices	May 24, 2022	Invoices	5101	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	630.00	
					GREGORY S RENZULLI		
Payables	Purchase Invoices	May 24, 2022	Invoices	5110	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	255.00	
					JAMES ROBERGE		
Payables	Purchase Invoices	May 24, 2022	Invoices	5106	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	405.00	
					ROBERT J RUSSO		
Payables	Purchase Invoices	May 24, 2022	Invoices	5553	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	510.00	
					GERALD SCHEY		
Payables	Purchase	May 24, 2022	Invoices	5554	SF TRANSPLANT SAFE HARBOR MARINA	465.00	

Account Analysis Report

NARRAGANSETT BAY COMMISSION

2021-07-01T00:00:00.000-04

2022-06-30T00:00:00.000-

Date From :00

Date To 04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices				5/19/22		
					DAVID SIECZKIEWICZ		
Payables	Purchase Invoices	May 24, 2022	Invoices	5129	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	120.00	
					GREGORY E SILVIA		
Payables	Purchase Invoices	May 24, 2022	Invoices	5124	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	645.00	
					JOHN A STEVENS III		
Payables	Purchase Invoices	May 24, 2022	Invoices	5560	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	615.00	
					ZAK ZOLLVER		
Payables	Purchase Invoices	May 24, 2022	Invoices	216367	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	155.00	
					MAR SEAFOOD INC		
Payables	Purchase Invoices	May 24, 2022	Invoices	5121	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22	300.00	
					DAVID S NICHOLSON		
Payables	Purchase Invoices	May 25, 2022	Invoices	5130	SF TRANSPLANT SAFE HARBOR MARINA 5/19/22		300.00
					VINCENT CARVALTTO		
Manual	Reclass	May 31, 2022			9634 RC SHELLFISH FUNDS TO PROPER ACCT	14,640.00	
Payables	Purchase Invoices	May 31, 2022	Invoices	361061621800 1	RHODE ISLAND DEM ONLIN	100.00	
					JP MORGAN CHASE & CO		
					Period Total	34,600.00	300.00

Ending Balance for Period						MAY-22	2,784.18	0.00
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Beginning Balance for Period						JUN-22	2,784.18	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04 :00

Date To 2022-06-30T00:00:00.000-04:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	362921155300 1	RHODE ISLAND DEM ONLIN	6,000.00	
					JP MORGAN CHASE & CO		
					Period Total	6,000.00	0.00

Ending Balance for Period						JUN-22	8,784.18	0.00
Account Total							8,784.18	0.00

Account	02-053-00-52600	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES				
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Beginning Balance for Period						NOV-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 16, 2021	Invoices	527719	RIDOH 2022 RENEWAL APPLICATION FEE FORM CERTIFICATION OF ANALYTICAL LABORATORIES	480.00	
					STATE OF RI - GENERAL TREASURER		
					Period Total	480.00	0.00

Ending Balance for Period						NOV-22	480.00	0.00
Account Total							480.00	0.00

Ledger Total							547,950.80	0.00
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Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

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End of Report

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From **2022-07-01T00:00:00.000-04:00**

Date To **2022-12-31T00:00:00.000-05:00**

Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-23
Period To	DEC-23
Accounting Flexfield From	02-000-00-52600
Accounting Flexfield To	02-999-00-52600
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04 :00

Date To 2022-12-31T00:00:00.000-05:00

Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-024-00-52600	Description	NARRAGANSETT BAY COMMISSI-LEGAL-DEFAULT-REGULATORY EXPENSES		
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Beginning Balance for Period				AUG-23	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 23, 2022	Invoices	08232022-1226	RECORDING FEE	50.00	
CITY OF PAWTUCKET							
Period Total						50.00	0.00

Ending Balance for Period				AUG-23	50.00	0.00
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Beginning Balance for Period				SEP-23	50.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Customer Service	Other	Sep 27, 2022			Journal Import Created	0.00	50.00
Period Total						0.00	50.00

Ending Balance for Period				SEP-23	0.00	0.00
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Beginning Balance for Period				OCT-23	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Customer Service	Other	Oct 14, 2022			Journal Import Created	0.00	50.00

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
2022-07-01T00:00:00.000-04

Date To 05:00
2022-12-31T00:00:00.000-

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
						0.00	50.00
Period Total						0.00	50.00

Ending Balance for Period						OCT-23	0.00	50.00
Account Total						0.00	50.00	

Account	02-031-00-52600	Description	NARRAGANSETT BAY COMMISSI-FINANCE-DEFAULT-REGULATORY EXPENSES				
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Beginning Balance for Period						JUL-23	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 11, 2022	Invoices	URC 5/22 d-22-09	RIPUC A-1 Court Reporters Inc Fee	339.12	
Payables	Purchase Invoices	Jul 19, 2022	Invoices	G.A. 2023 - NBC1	STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS PRELIMINARY ASSESSMENT FY 2023	100,000.00	
Manual	Accrual	Jul 26, 2022			STATE OF RI - DIVISION OF PUBLIC UTILITIES AND CARRIERS JUNE 22 AP ACCRUAL FY22		339.12
Period Total						100,339.12	339.12

Ending Balance for Period						JUL-23	100,000.00	0.00
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Beginning Balance for Period						DEC-23	100,000.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Dec 29, 2022			A/P ACCRUALS FOR DECEMBER 2022 FY 23	464,646.08	

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From :00
2022-07-01T00:00:00.000-04

Date To 05:00
2022-12-31T00:00:00.000-

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
						Period Total	464,646.08	0.00

Ending Balance for Period						DEC-23	564,646.08	0.00
						Account Total	564,646.08	0.00

Account	02-046-00-52600	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REGULATORY EXPENSES					
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Beginning Balance for Period						DEC-23	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Dec 28, 2022	Invoices	11292022-628	DEM Operating Permit Fee	350.00		
STATE OF RI - DEM								
						Period Total	350.00	0.00

Ending Balance for Period						DEC-23	350.00	0.00
						Account Total	350.00	0.00

Account	02-047-00-52600	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REGULATORY EXPENSES					
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Beginning Balance for Period						DEC-23	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 27, 2022	Invoices	193436	ANNUAL FEE FOR BLACKSTONE VALLEY SEWER XING FEE 1/1/23-12/31/23	3,215.45	

Account Analysis Report

NARRAGANSETT BAY COMMISSION

2022-07-01T00:00:00.000-04

2022-12-31T00:00:00.000-

Date From :00

Date To 05:00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					PROVIDENCE AND WORCESTER RAILROAD CO		
					Period Total	3,215.45	0.00

Ending Balance for Period	DEC-23	3,215.45	0.00
Account Total		3,215.45	0.00

Account	02-053-00-52600	Description	NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REGULATORY EXPENSES
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Beginning Balance for Period	NOV-23	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 21, 2022	Invoices	11162022-691	2023 LABORATORY LICENSE APPLICATION FEE CERTIF LAI00354 STATE OF RI - GENERAL TREASURER	480.00	
					Period Total	480.00	0.00

Ending Balance for Period	NOV-23	480.00	0.00
Account Total		480.00	0.00

Ledger Total		568,641.53	0.00
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End of Report

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

Div. 3-20: Refer to Schedule 24, biosolids.

- a. Identify all CPI information that was relied upon by NBC.
- b. Identify all reports projecting CPI for 2023 and 2024 that NBC has.
- c. Do NBC's projections of CPI inflation of 7.6% for 2023 and 7.0% for 2024 assume that the series of interest rate increases by the U.S. Federal Reserve Bank will essentially have no impact on reducing CPI inflation in 2023 and 2024?
- d. Why did the biosolids dry tons quantities decrease from FY2020 to FY2021?
- e. What is the Synagro adjustment and show in detail how that was derived.
- f. Is there any relationship between consumption and biosolids dry tons production? If so, what is the relationship?
- g. If consumption were to decrease in FY2023 and FY2024 from the FY2022 level, how would that affect the amounts of biosolids dry tons estimated for FY2024?
- h. Identify and provide the documentation relied upon for the Change of Law increase of \$24.86.
- i. Does NBC's FY2023 Budget development reflect an expected level of general inflation? If so, what level of general inflation was reflected in NBC's FY2023 Budget, and how was that developed?

Response:

a.

CPI for Urban Wage Earners and Clerical Workers (CPI-W)

Series Id: CWURS11ASAO
 Not Seasonally Adjusted
Series Title: All items in Boston-Cambridge-Newton, MA-NH, urban wage earners and clerical workers, not seasonally adjust
Area: Boston-Cambridge-Newton, MA-NH
Item: All items
Base Period: 1982-84=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012	247.006		248.800		248.130		247.627		250.910		251.041		249.086	248.030	250.141
2013	251.024		252.352		251.570		252.458		253.304		253.405		252.483	251.768	253.198
2014	254.168		256.015		255.943		255.503		255.818		255.903		255.568	255.486	255.650
2015	254.407		256.929		256.286		256.251		255.265		257.124		255.984	256.124	255.844
2016	256.262		257.184		258.958		259.204		260.483		260.705		259.007	257.718	260.297
2017	263.730		263.888		264.713		265.002		267.760		268.524		265.738	264.307	267.170
2018	271.612		273.619		273.591		274.186		277.667		277.413		274.943	273.257	276.629
2019	277.969		279.451		279.579		279.164		279.875		282.162		279.770	278.944	280.597
2020	284.382		284.368		280.697		281.598		281.670		283.092		282.711	283.291	282.130
2021	285.461		288.652		290.685		294.075		294.003		300.030		292.781	288.963	296.599
2022	304.678		311.571		314.407		317.963		319.032					311.042	

- b. The projected CPI for 2023 was calculated by using the actual Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) from September 2022. The difference from 2021 to 2022 was \$19.002, this was then divided by 10 and multiplied by 12 to arrive at the CPI increase of \$22.80 for 2023. The projected 2024 CPI increase of 7% was calculated by taking the average annual increase from 2020 through 2022.
- c. NBC's CPI inflation projections do not incorporate speculative assumptions with regard to impacts of interest rate manipulation by the U.S. Federal Reserve Bank.
- d. Biosolids production decreased in FY 2021 due to the marginal performance of Synagro's dewatering equipment. Their centrifuge and conveyance systems had several breakdowns in the late summer of 2020. Their equipment breakdowns caused sludge to become backlogged within the plant's many tanks. This caused higher than normal levels of sludge in the Gravity Thickener Tanks and the Primary Clarifiers. Due to the summertime heat, and extended detention time in these tanks, much of the sludge began to decompose anaerobically in tanks that are not designed for that type of biological breakdown. (Bucklin Point's digesters are the types of tanks that are designed for anaerobic sludge decomposition.) When organic material decomposes anaerobically, the relative amount of sludge decreases. This is what caused the decrease in sludge production in FY 2021 as compared to FY 2020. Dry ton production in FY 2022 decreased as compared to FY 2021, as Synagro's equipment became even more unreliable in the summer and early fall of FY 2022. So, the reduced sludge production primarily occurred at Field's Point. Also, COVID had an impact on the amount of incoming solids which also caused a slight decrease in sludge production.
- e. See attachment DIV 3-20 E.
- f. Incoming Total Suspended Solids (TSS) concentration times the Influent Flow Rate is equivalent to our biosolids production. Dry days will have a higher concentration of TSS but a lower flow rate and rain days will have a lower concentration of TSS but a higher flow rate. In either case, the biosolids production should remain relatively equivalent. Another variable in biosolids production is how much waste our users flush to NBC. During COVID, the amount of waste discharged decreased a bit. Normally, waste solids load in influent is pretty steady.
- g. See response to 3-20 d. FY 2022 is more representative of what Biosolids production should look like in the future.

h. See attachment DIV 3-20 H.

i. Inflation was not included as a separate line item in the FY 2023 Budget.

Prepared by: Paul Desrosiers/Karen Giebink

**Narragansett Bay Commission
Biosolids Disposal - 53480**

DIV 3-20 E

**Schedule 24
CPI Projection**

November	CPI			Increase	Percent Change	
2019	282.162					
2020	283.092			0.93	0.33%	
2021	300.030			16.94	5.98%	319.032
2022	322.832			22.80	7.60%	19.002
2023					7.00%	<u>22.8024</u>
						322.832

Projected Disposal Rate

Contract Period	CPI Adjustment	Additional Synagro Adjustments	Base Rate	Change of Law	Total Rate/Dry Ton
Jan 2022 - Dec 2022			\$ 508.79	\$ 24.86	\$ 533.65
Jan 2023 - Dec 2023	7.60%	\$ 25.00	574.36	24.86	599.22
Jan 2024 - Dec 2024	7.00%	\$ 8.00	623.12	24.86	647.98

Additional Synagro Adjustments

Jan 2023 - Dec 2023	\$ 25.00 per dry ton
Jan 2024 - Dec 2024	\$ 8.00

CPI for Urban Wage Earners and Clerical Workers (CPI-W)

Series Id: CWURS11ASA0

Not Seasonally Adjusted

Series Title: All items in Boston-Cambridge-Newton, MA-NH, urban wage earners and clerical workers, not seasonally adjust

Area: Boston-Cambridge-Newton, MA-NH

Item: All items

Base Period: 1982-84=100

Download: [xls](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012	247.006		248.800		248.130		247.627		250.910		251.041		249.086	248.030	250.141
2013	251.024		252.352		251.570		252.458		253.304		253.405		252.483	251.768	253.198
2014	254.168		256.015		255.943		255.503		255.818		255.903		255.568	255.486	255.650
2015	254.407		256.929		256.286		256.251		255.265		257.124		255.984	256.124	255.844
2016	256.262		257.184		258.958		259.204		260.483		260.705		259.007	257.718	260.297
2017	263.730		263.888		264.713		265.002		267.760		268.524		265.738	264.307	267.170
2018	271.612		273.619		273.591		274.186		277.667		277.413		274.943	273.257	276.629
2019	277.969		279.451		279.579		279.164		279.876		282.162		279.770	278.944	280.597
2020	284.382		284.368		280.697		281.598		281.670		283.092		282.711	283.291	282.130
2021	285.461		288.652		290.685		294.075		294.003		300.030		292.781	288.963	296.599
2022	304.678		311.571		314.407		317.963		319.032					311.042	

January 5, 2023

Rhode Island Resource Recovery Corporation
Attn: Joe Reposa
Executive Director
65 Shun Pike
Johnston, RI 02919

RE: CPI Cost Adjustment – Bucklin Point and Fields Point

Dear Mr. Reposa:

Per our contract, Synagro is entitled to an adjustment of our contract price(s) effective at the anniversary of the contract. Such price(s) shall be adjusted annually consistent with the U.S. Department of Labor, Bureau of Labor Statistics' Consumer Price Index (CPI) for the Boston area, Not Seasonally Adjusted using the index posted for November 2022.

We hereby inform to you that an adjustment has been calculated as follows:

Item Description	Old Price	New Price	Unit
Transportation and Disposal Dewatered Biosolids	\$508.79	\$544.41	Dry Ton
Change of Law Price Increase	\$24.86	\$24.86	Dry Ton
Total Price	\$533.65	\$569.27	Dry Ton

We shall prepare our invoices effective January 1,2023 through December 31,2023 with the adjusted unit prices, as stated above.

A copy of the index posted for July 2001-November 2022 is attached as well as a calculation of the rates.

Sincerely,

Alison Hess

Alison Hess
Senior Accounting Manager

cc: Pat Rimkoski, Tonya Hoffman, Elizabeth Grant, Jessica Stahl, File

Databases, Tables & Calculators by Subject

Change Output Options: From: 2001 ▼ To: 2022 ▼  include graphs include annual averages [More Formatting Options](#) 

Data extracted on: January 5, 2023 (2:21:04 PM)

CPI for Urban Wage Earners and Clerical Workers (CPI-W)

Series Id: CWURS11ASA0,CWUSS11ASA0

Not Seasonally Adjusted

Series Title: All items in Boston-Cambridge-Newton, MA-NH, urban wage earners and clerical workers, not seasonally adjusted

Area: Boston-Cambridge-Newton, MA-NH

Item: All items

Base Period: 1982-84=100

Download:  [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2001	187.4		189.3		190.1		191.3		192.0		191.9		190.5	189.3	191.8
2002	191.8		193.2		193.3		194.1		197.7		199.2		195.2	193.0	197.4
2003	199.3		202.3		201.8		202.2		206.2		205.6		203.2	201.4	205.1
2004	206.8		207.4		207.9		207.9		208.8		211.0		208.4	207.5	209.4
2005	210.3		213.1		214.0		216.0		220.2		217.7		215.6	212.9	218.3
2006	219.5		220.5		222.9		223.9		224.3		223.4		222.6	221.3	223.9
2007	224.256		225.918		225.395		226.465		227.429		230.440		226.943	225.373	228.513
2008	231.291		232.656		235.419		240.511		238.133		231.854		234.924	233.887	235.961
2009	230.095		231.884		231.420		232.535		235.744		236.859		233.418	231.336	235.500
2010	237.999		238.388		238.863		236.657		236.844		238.891		238.045	238.304	237.787
2011	240.540		244.324		246.825		245.949		246.424		246.349		245.337	244.345	246.328
2012	247.006		248.800		248.130		247.627		250.910		251.041		249.086	248.030	250.141
2013	251.024		252.352		251.570		252.458		253.304		253.405		252.483	251.768	253.198
2014	254.168		256.015		255.943		255.503		255.818		255.903		255.568	255.486	255.650
2015	254.407		256.929		256.286		256.251		255.265		257.124		255.984	256.124	255.844
2016	256.262		257.184		258.958		259.204		260.483		260.705		259.007	257.718	260.297
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2020	284.382		284.368		280.697		281.598		281.670		283.092		282.711	283.291	282.130
2021	285.461		288.652		290.685		294.075		294.003		300.030		292.781	288.963	296.599
2022	304.678		311.571		314.407		317.963		319.032		321.041			311.042	

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-5200 Telecommunications Relay Service:7-1-1 www.bls.gov [Contact Us](#)

NBC CPI 2022**CAKE LOAD INFORMATION****Disposal CPI Adjustment Formula (Cake)****CPIU Base: August 2001****July 2001: 191.3 - Sept. 2001: 192.00****Average: $191.3 + 192 = 383.3 / 2 = 191.65$**

New Price Calculation =	321.04	-	191.65	=	129.391
	129.391	/	191.65	=	0.6751
	1.00	+	0.6751	X	325.00 =
	1.6751	X	325.00	=	\$ 544.41 Per Dry Ton
	\$ 544.41	+	\$24.86	=	\$ 569.27 Per Dry Ton

- DIV 3-21.** Refer to Schedule 25, Screening and Grit.
- a. Why do the tons decrease from FY2020 to FY2021?
 - b. Why does the expense decrease from FY2020 to FY2021?
 - c. Identify the tons processed for each of these six-month periods: (1) July-December 2022, (2) July-December 2021, (3) July-December 2020.
 - d. Is there any relationship between consumption and the tons of screening and grit disposal? If so, what is the relationship?
 - e. If consumption were to decrease in FY2023 and FY2024 from the FY2022 level, how would that affect the quantity of tons of screening and grit disposal estimated for FY2024?
 - f. What is NBC's budgeted FY2023 amount?

Response:

- a. The Field's Point and Bucklin Point WWTFs both have a combined sewage system. The majority of the grit that both plants remove is the road sand and undissolved salt that the various public works departments apply to roadways in the winter season. It is difficult to estimate the amount of road sand that the various municipal and state public works departments apply to the roadways each winter season since that operation is not under NBC's purview. Road sand application may have some correlation with snowfall amounts, but sand is also applied when there are ice storms and after "thaw then refreeze" events. NBC does not have the ability to track this information. Another way grit enters the sewage system is from infiltration through cracks or partially open joints in sewer pipes. This is difficult to estimate, but on the positive side, NBC's Interceptor Maintenance section has aggressively inspected, cleaned, and made repairs to NBC owned interceptor sewers. Prior to any pipeline rehabilitation, grit is removed from the affected section of the collection system, so as grit is removed from the collection system, less grit is available to get washed through the sewers to the treatment plants. It cannot be said that the various municipalities in the NBC service district that have the most feet of combined sewers (i.e. – the poorer communities of Providence, Pawtucket, and Central Falls) are properly maintaining their collection system. The much smaller component of grit removed at wastewater plants are eggshells that have been dumped into garbage disposals and washed into the sewer system.

b. The expense decreases FY 2020 to FY 2021 because the per ton rate did not change from FY 2020 to FY 2021, and the tons decreased.

c.

Screening and Grit Processes
(Wet Tons)

July-December 2022	732
July-December 2021	829
July-December 2020	727

d. Yes. In general, there is a relationship between consumption and the tons of screening and grit disposal. The higher the influent flow rate then generally more grit and screenings are captured. The exception to that rule might be if there were several rain events in succession, then the screenings and grit would be scoured out of the collection system in the first or second storm events.

e. Screenings and grit production has a moderately strong relationship with high flow rate events. Whenever there is a sizeable rain event, grit that has settled in the sewer lines and rags that adhered to the walls of the sewer lines get washed out to the treatment plants. Sewers are designed to allow flow to maintain a velocity of 2 feet per second. This flow is supposed to keep grit in suspension and get carried to the treatment plant. Larger interceptor lines tend to flow at less than 2 feet per second, thereby allowing grit to settle in the sewer lines. When it rains, flows increase in areas with combined sewers, and the grit that has settled in the sewer pipes gets scoured out of the pipes and gets transported to the wastewater plants. So lesser amounts of screenings and grit are removed during times of dry weather, but grit removal increases when rainfall contributes to higher plant influent flow rates.

f. FY 2023 Budget for Screening and Grit is \$245,200.

Prepared by: David M. Fox/Paul Desrosiers

Div. 3-22: Refer to Schedule 26, Insurance.

- a. Is the \$1,009,443 “FY2023 Projected” amount the official amount for this expense that is reflected in NBC’s FY2023 budget? If not, what is NBC’s FY2023 budget amount? Show in detail how that FY2023 budget amount was developed.
- b. Identify the comparable expense amounts for each of these six month periods: (1) July-December 2022, (2) July-December 2021, (3) July-December 2020.

Response:

- a. The FY 2023 budget amount is \$1,124,229. However, the FY 2023 Projected in the rate filing was \$1,009,443. The majority of the difference of \$114,786 (\$1,124,229-1,009,443) is the result of Cyber liability insurance which was lower than budgeted.

Insurance	Budget FY 2023	Actual FY 2023
Commercial Auto	\$ 125,840	\$ 121,479
Commercial Property	420,264	433,077
Commercial Umbrella	53,283	53,266
Contractor's Utility Bond	963	
Crime Insurance	4,663	4,239
Cyber Liability	170,500	62,920
ERISA Bond	374	
Fiduciary Liability	8,370	8,327
Flood Insurance BP (February)	16,273	17,705
Flood Insurance BP (July)	19,485	20,739
General Liability	116,552	111,324
Hull P & I	10,997	11,056
Inland Marine (Equipment)	23,515	22,860
Pollution	35,696	32,451
Public Officials Excess Liability	41,377	38,247
Public Officials Liability	75,494	73,510
Ocean Marine	585	
	<u>\$ 1,124,229</u>	<u>\$ 1,011,200</u>

b.

Account	Description	Jul -Dec 2020	Jul -Dec 2021	Jul -Dec 2022
53660	Insurance	\$ 811,826	\$ 1,006,893	\$ 993,496

Prepared by: Leah Foster

Div. 3-23: Refer to Schedule 27, Workers Compensation Insurance.

- a. Why does NBC's FY2023 budget/interim year amount show a decrease?
- b. Why does NBC show a FY2023 interim year amount for Workers Compensation Insurance on Schedule 27, but does not show any FY2023 budgeted or FY interim year amount on Schedule 26 for Insurance?
- c. Is there any relationship between NBC's expense for Workers Compensation Insurance and the level of NBC's work force? If so, explain the relationship.
- d. How many NBC employees in total were/are covered by Worker Compensation Insurance in each fiscal year: FY2020, FY2021, FY2022 and FY2023?
- e. How many NBC employees by category, were/are covered by Worker Compensation Insurance in each fiscal year: FY2020, FY2021, FY2022 and FY2023?

Response:

- a. NBC experience modification has decreased from 1.43 effective FY 2022 to 1.31 effective FY 2023. This positive decrease in experience modification will be offset by the projected increase in personnel cost.
- b. The projected rate year expense for insurance and workers compensation is quite different. NBC knows the actual insurance expense for FY 2023 as set forth in the response to DIV 3-22. However, the workers compensation is more involved to determine the rate year expense. There are a lot of factors that are considered in the projection such as modification expense, risk vs non-risk rates, premium adjustments, and actual compensation. The final workers compensation expense for FY 2023 will not be available until after the workers compensation audit.
- c. Yes, the workers compensation expense is based on actual compensation. The NBC employees are divided into two classes which Beacon refers to as 7580 sewage disposal (risk) and 8810 clerical/ office (non-risk). The rate for risk category is significantly higher than the rate for non-risk category.

d.

Fiscal Year	Number of Employees	Risk	Non-Risk
2020	334	186	148
2021	330	183	147
2022	352	187	165

The FY 2023 information will not be available until after the workers compensation audit is complete.

e. See response to d above.

Prepared by: Leah Foster

Div. 3-24: Refer to Schedule 28, Electricity.

- a. Identify and provide the two most recent electric supply invoices for each facility listed on Schedule 28: (1) Field's Point, (2) Bucklin Point, (3) IM, and (4) CO8/WQSB.
- b. Show in detail, preferably in Excel, the kWh electricity purchases for each fiscal year, FY2020 through FY2022 for each facility: (1) Field's Point, (2) Bucklin Point, (3) IM, and (4) CO8/WQSB.
- c. Show in detail, preferably in Excel, the kWh electricity purchases for each calendar year, 2020 through 2022, for each facility: (1) Field's Point, (2) Bucklin Point, (3) IM, and (4) CO8/WQSB.
- d. Provide the detailed information used to develop the "Rate Assumptions" for each facility on the first four lines of Schedule 28.
- e. For each facility, identify and provide the two most recent invoices showing the assessment of the Rhode Island Gross Earnings Tax.

Response:

- a. See attachment DIV 3-24 A.
- b. Attachment DIV 3-24 BC has been provided to the service list in Excel Format.
- c. Attachment DIV 3-24 BC has been provided to the service list in Excel Format.
- d. Customer Charge - based on estimated fixed customer charge. Looking at the detail, it has been determined that these charges are actually included in the calculation of the average delivery rate and should be removed, a downward adjustment of \$69,150.

Delivery Charges - based on the prior year total delivery charges calculated as follows:

To arrive at the average delivery charge by location, the prior year Total Delivery Charges are divided by the total kWh to arrive at the average delivery charge. Total Delivery Charges are calculated as follows:

Total Delivery Services - Paperless billing credit + (Gross Earnings tax x kWh transferred Net Metering Credits transferred)

When preparing this response, NBC noticed that the Bucklin Point delivery rate was erroneously linked to the COB delivery rate in the schedule supporting electricity expense. Correction of that link results in a reduction of rate year expense of \$76,736.

Gross Earnings Tax – the rate is $0.04166667 \times \text{kWh Electricity Supply}$.

e. See invoices provided in Attachment DIV 3-24 A.

Prepared by: David M. Fox



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD, ****
PROVIDENCE RI 02905

DIV 3-24 A

BILLING PERIOD
Dec 9, 2022 to Jan 10, 2023

PAGE 1 of 3

ACCOUNT NUMBER 76779-62012 PLEASE PAY BY No payment due AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Jan 10, 2023

ACCOUNT BALANCE

Table with 5 columns: Description, Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

SUMMARY OF CURRENT CHARGES

Table with 5 columns: Description, DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with 4 columns: Month, kWh, Month, kWh. Shows usage for Jan 22 through Jul 22.

Billed Demand Last 12 months

Table with 2 columns: Metric, Value. Rows include Minimum, Maximum, and Average demand.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills, improve comfort in their homes or businesses, and lower pollutants and carbon emissions in our communities.



WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?: During a power outage, phones with a direct link to a local phone line are able to operate. Phones that are not directly linked (for example, wireless phones with answering machines) need electricity to make/receive calls.

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

Table with 3 columns: ACCOUNT NUMBER (76779-62012), PLEASE PAY BY (No Payment Due), AMOUNT DUE (\$ 0.00)

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

020986

Please do not mail payment
You have a credit balance on your account.

001584509 767796201280000000000034



Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone Rhodelsland
Acct No: 76779-62012 Cycle: 10, NARR

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIenergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

Table with columns: Type of Service, Current Reading, Previous Reading, Difference, Meter Multiplier, Total Usage. Rows include Energy, Peak, Off Peak, and Total Energy.

Table with columns: Demand-kW, Demand-kVA. Values: 306.0 kW, 312.0 kVA.

Table with columns: METER NUMBER, NEXT SCHEDULED READ DATE, SERVICE PERIOD, NUMBER OF DAYS IN PERIOD, RATE, VOLTAGE DELIVERY LEVEL.

Table listing various charges and their amounts, including Customer Charge, LIHEAP Enhancement Charge, Distribution Energy Chg, Renewable Egy Dist Chg, Distribution Demand Chg, Transmission Dem Chg, Transmission Adj, Transition Charge, Energy Efficiency Prgms, RE Growth Program, and Total Delivery Services.

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company.

RIEnergy.com

Supply Services

SUPPLIER CONSTELLATION
NEWENERGY INC
1221 LAMAR ST.
SUITE 750
HOUSTON TX 77010



PHONE 844-636-3749 ACCOUNT NO 7938125

Electricity Supply	0.1606 x 142200 kWh	22,837.32
Gross Earnings Tax	0.04166667 x 22,837.32	951.56
Total Supply Services		\$ 23,788.88

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 10,009.36	417.06
Transfer of Net Metering Credit		-18,370.21
Total Other Charges/Adjustments		-\$ 17,953.52



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD, ****
PROVIDENCE RI 02905

DIV 3-24 A

BILLING PERIOD
Nov 8, 2022 to Dec 9, 2022

PAGE 1 of 3

ACCOUNT NUMBER 76779-62012 PLEASE PAY BY No payment due AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Dec 9, 2022

ACCOUNT BALANCE

Table with columns: Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

Our records indicate that you have switched your supplier option to CONSTELLATION NEWENERGY INC Supplier. If you have been switched without your authorization, a formal complaint can be filed with the Department of Public Utilities

SUMMARY OF CURRENT CHARGES

Table with columns: DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with columns: Month, kWh, Month, kWh. Shows usage data for Dec 21, Jan 22, Feb 22, Mar 22, Apr 22, May 22, Jun 22, Jul 22, Aug 22, Sep 22, Oct 22, Nov 22, Dec 22.

Billed Demand Last 12 months

Table with columns: Minimum, Maximum, Average. Values: 364.5, 486, 390.9583.



The Energy Charge now includes the Renewable Energy Standard Charge which was previously identified separately on the bill. This charge is collected for the purpose of acquiring a portion of Rhode Island's energy supply from renewable energy resources, as required by Rhode Island General Laws section 39-26-1.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills, improve comfort in their homes or businesses, and lower pollutants and carbon emissions in our communities. To learn how to take advantage of these programs and your eligibility, please call 1-866-903-2811 or visit rienrgy.com/ri-ee.

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

Table with columns: ACCOUNT NUMBER, PLEASE PAY BY, AMOUNT DUE. Values: 76779-62012, No Payment Due, \$ 0.00.



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

044768

Please do not mail payment
You have a credit balance on your account.

000000000 767796201210000000000004

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone Rhodelsland
Acct No: 76779-62012 **Cycle:** 10, NARR

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIEnergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	65757 <i>Actual</i>		65048 <i>Actual</i>		709		200		141800 kWh
Peak	29672 <i>Actual</i>		29367 <i>Actual</i>		305		200		61000 kWh
Off Peak	36085 <i>Actual</i>		35681 <i>Actual</i>		404		200		80800 kWh
Total Energy									141800 kWh

Demand-kW 296.0 kW
Demand-kVA 306.0 kVA

Billed Demand 364.5 kW

METER NUMBER 18061030 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 12

SERVICE PERIOD Nov 8 - Dec 9 NUMBER OF DAYS IN PERIOD 31

RATE Large Demand G-32 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Customer Charge									1,100.00
LIHEAP Enhancement Charge									0.79
Distribution Energy Chg	0.01476	x	141800 kWh						2,092.97
Renewable EGY Dist Chg	0.00357	x	141800 kWh						506.22
Distribution Demand Chg	6.98	x	164.5 kW/kVA						1,148.21
Transmission Dem Chg	5.07	x	364.5 kW/kVA						1,848.02
Transmission Adj	0.01383	x	141800 kWh						1,961.10
Transition Charge	0.00018	x	141800 kWh						25.52
Energy Efficiency Prgms	0.01252	x	141800 kWh						1,775.34
RE Growth Program									197.96

Total Delivery Services **\$ 10,656.13**

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company. The Elderly or Handicapped Forms that must be filled out are available at the Company. The Form also enables you to participate in "Third Party Notification". If you have any questions or want further information, call the Credit Department at 1-855-RIE-1104.

RIEnergy.com

Supply Services

SUPPLIER DIRECT ENERGY BUSINESS RI
1001 LIBERTY CENTER
PITTSBURGH, PA 15222
PHONE 888-925-9115 ACCOUNT NO 1239011-3942196002

Electricity Supply	0.0595 x 141800 kWh	8,437.10
Gross Earnings Tax	0.04166667 x 8,437.10	351.55
Total Supply Services		\$ 8,788.65

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 10,655.76	443.99
Transfer of Net Metering Credit		-32,782.47
Total Other Charges/Adjustments		-\$ 32,338.85



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
ERNEST ST, POLE 34< **COGEN**
PROVIDENCE RI 02903

DIV 3-24 A

BILLING PERIOD
Dec 12, 2022 to Jan 11, 2023

PAGE 1 of 3

ACCOUNT NUMBER 89292-36017 PLEASE PAY BY Feb 8, 2023 AMOUNT DUE \$ 39,067.08

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Jan 13, 2023

ACCOUNT BALANCE

Table with 5 columns: Description, Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

To avoid late payment charges of 1.25%, your payment must be received by your due date.

SUMMARY OF CURRENT CHARGES

Table with 5 columns: Description, DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with 4 columns: Month, kWh, Month, kWh. Shows usage for months from Jan 22 to Jul 22.

Billed Demand Last 12 months

Table with 2 columns: Metric, Value. Rows include Minimum, Maximum, and Average demand.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills...



WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?: During a power outage, phones with a direct link to a local phone line are able to operate...

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

Table with 3 columns: ACCOUNT NUMBER (89292-36017), PLEASE PAY BY (Feb 8, 2023), AMOUNT DUE (\$ 39,067.08)



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

031948

RHODE ISLAND ENERGY
PO BOX 371361
PITTSBURGH, PA 15250-7361

ENTER AMOUNT ENCLOSED



Empty box for entering amount enclosed

Write account number on check and make payable to Rhode Island Energy

004680743 89292360170003906708039



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
ERNEST ST, POLE 34<**COGEN**
PROVIDENCE RI 02903

DIV 3-24 A

BILLING PERIOD
Dec 12, 2022 to Jan 11, 2023

PAGE 2 of 3

ACCOUNT NUMBER 89292-36017
PLEASE PAY BY Feb 8, 2023

AMOUNT DUE
\$ 39,067.08

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone Rhodelsland
Acct No: 89292-36017 Cycle: 10, NARR

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIEnergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

Table with columns: Metered Usage, Energy-kWh, Demand-kW, Demand-kVA. Rows include Metered Usage, Peak, Billed Usage, Meter Number, Service Period, Rate, and various charges like Customer Charge, LIHEAP Enhancement Charge, Distribution Energy Chg, etc.

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities.

RIEnergy.com

Supply Services

SUPPLIER CONSTELLATION
NEWENERGY INC
1221 LAMAR ST.
SUITE 750
HOUSTON TX 77010



PHONE 844-636-3749 ACCOUNT NO 7938121

Electricity Supply	0.1606 x 525201 kWh	84,347.28
Gross Earnings Tax	0.04166667 x 84,347.28	3,514.47
Total Supply Services		\$ 87,861.75

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 42,714.74	1,779.78
Energy Profiler Online		12.83
Transfer of Net Metering Credit		-85,561.67
Total Other Charges/Adjustments		-\$ 83,769.43



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
ERNEST ST, POLE 34< **COGEN**
PROVIDENCE RI 02903

DIV 3-24 A

BILLING PERIOD
Nov 9, 2022 to Dec 12, 2022

PAGE 1 of 3

ACCOUNT NUMBER 89292-36017 PLEASE PAY BY No payment due AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Dec 14, 2022

ACCOUNT BALANCE

Table with 5 columns: Description, Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

SUMMARY OF CURRENT CHARGES

Table with 5 columns: Description, DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with 4 columns: Month, kWh, Month, kWh. Shows usage for Dec 21 to Jun 22.

Billed Demand Last 12 months

Table with 2 columns: Metric, Value. Rows include Minimum, Maximum, and Average demand.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills...



WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?: During a power outage, phones with a direct link to a local phone line are able to operate...

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

Table with 3 columns: ACCOUNT NUMBER (89292-36017), PLEASE PAY BY (No Payment Due), AMOUNT DUE (\$ 0.00)



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

040619

Please do not mail payment
You have a credit balance on your account.

000000000 892923601770000000000007

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone Rhodelsland
Acct No: 89292-36017 Cycle: 10, NARR

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIenergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

	Energy-kWh	Demand-kW	Demand-kVA
Metered Usage	361885 kWh		
Peak		1764.0 kW	36.0 kVA
Billed Usage	361885 kWh	1794.0 kW	0.0 kVA

METER NUMBER 25060029 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 12

SERVICE PERIOD Nov 10 - Dec 12 NUMBER OF DAYS IN PERIOD 33

RATE Large Demand G-32 VOLTAGE DELIVERY LEVEL 2.2 - 15 kv

Customer Charge			1,100.00
LIHEAP Enhancement Charge			0.79
Distribution Energy Chg	0.01476 x 361885 kWh		5,341.42
Renewable Egy Dist Chg	0.00357 x 361885 kWh		1,291.93
Distribution Demand Chg	6.98 x 1594 kW/kVA		11,126.12
Transmission Dem Chg	5.07 x 1794 kW/kVA		9,095.58
Transmission Adj	0.01383 x 361885 kWh		5,004.87
Transition Charge	0.00018 x 361885 kWh		65.14
Energy Efficiency Pgrms	0.01252 x 361885 kWh		4,530.80
RE Growth Program			197.96
High Voltage Discount	-0.32 x 1794 kW		-574.08
High Voltage Metering	-1.0 % x \$ 37754.61		-377.55
Total Delivery Services			\$ 36,802.98

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company. The Elderly or Handicapped Forms that must be filled out are available at the Company. The Form also enables you to participate in "Third Party Notification". If you have any questions or want further information, call the Credit Department at 1-855-RIE-1104.

RIEnergy.com

Supply Services

SUPPLIER DIRECT ENERGY BUSINESS RI
1001 LIBERTY CENTER
PITTSBURGH, PA 15222
PHONE 888-925-9115 ACCOUNT NO 1239020-8929236008

Electricity Supply	0.0595 x 361885 kWh	21,532.16
Gross Earnings Tax	0.04166667 x 21,532.16	897.17
Total Supply Services		\$ 22,429.33

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 36,802.61	1,533.44
Energy Profiler Online		12.83
Transfer of Net Metering Credit		-114,182.89
Total Other Charges/Adjustments		-\$ 112,636.99



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
21 ERNEST ST, P26-51
PROVIDENCE RI 02905

DIV 3-24 A

BILLING PERIOD
Dec 9, 2022 to Jan 10, 2023

PAGE 1 of 3

ACCOUNT NUMBER 52738-60017 PLEASE PAY BY No payment due AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Jan 10, 2023

ACCOUNT BALANCE

Table with 5 columns: Category, Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

SUMMARY OF CURRENT CHARGES

Table with 5 columns: Category, DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with 4 columns: Month, kWh, Month, kWh. Shows usage for Jan 22 through Jul 22.

Billed Demand Last 12 months

Table with 2 columns: Metric, Value. Rows include Minimum, Maximum, and Average demand.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills...



WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?: During a power outage, phones with a direct link to a local phone line are able to operate...

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

Table with 3 columns: ACCOUNT NUMBER (52738-60017), PLEASE PAY BY (No Payment Due), AMOUNT DUE (\$ 0.00)

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

019426

Please do not mail payment
You have a credit balance on your account.

000000000 527386001700000000000034

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone Rhodelsland
Acct No: 52738-60017 Cycle: 10, NARR

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIenergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	3433 <i>Actual</i>		3185 <i>Actual</i>		248		2400		595200 kWh
Peak	1346 <i>Actual</i>		1260 <i>Actual</i>		86		2400		206400 kWh
Off Peak	2087 <i>Actual</i>		1925 <i>Actual</i>		162		2400		388800 kWh
Total Energy									595200 kWh

Demand-kW 1776.0 kW
Demand-kVA 1872.0 kVA

Billed Demand 2052.0 kW

METER NUMBER 02990402 NEXT SCHEDULED READ DATE ON OR ABOUT Feb 10

SERVICE PERIOD Dec 9 - Jan 10 NUMBER OF DAYS IN PERIOD 32

RATE Large Demand G-32 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Customer Charge									1,100.00
LIHEAP Enhancement Charge									0.79
Distribution Energy Chg		0.01476	x	595200 kWh					8,785.15
Renewable Egy Dist Chg		0.00314501	x	595200 kWh					1,871.91
Distribution Demand Chg		6.98	x	1852 kW/kVA					12,926.96
Transmission Dem Chg		5.07	x	2052 kW/kVA					10,403.64
Transmission Adj		0.01383	x	595200 kWh					8,231.61
Transition Charge		0.00018	x	595200 kWh					107.14
Energy Efficiency Prgms		0.00827311	x	595200 kWh					4,924.16
RE Growth Program									197.96
High Voltage Metering		-1.0 %	x	\$ 48549.32					-485.49
Total Delivery Services									\$ 48,063.83

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company. The Elderly or Handicapped Forms that must be filled out are available at the Company. The Form also enables you to participate in "Third Party Notification". If you have any questions or want further information, call the Credit Department at 1-855-RIE-1104.

RIEnergy.com

Supply Services

SUPPLIER CONSTELLATION
NEWENERGY INC
1221 LAMAR ST.
SUITE 750
HOUSTON TX 77010



PHONE 844-636-3749 ACCOUNT NO 7938129

Electricity Supply	0.1606 x 595200 kWh	95,589.12
Gross Earnings Tax	0.04166667 x 95,589.12	3,982.88
Total Supply Services		\$ 99,572.00

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 48,063.46	2,002.64
Transfer of Net Metering Credit		-192,534.38
Total Other Charges/Adjustments		-\$ 190,532.11



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
21 ERNEST ST, P26-51
PROVIDENCE RI 02905

DIV 3-24 A

BILLING PERIOD
Nov 8, 2022 to Dec 9, 2022

PAGE 1 of 3

ACCOUNT NUMBER 52738-60017 PLEASE PAY BY No payment due AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Dec 9, 2022

ACCOUNT BALANCE

Table with 5 columns: Description, Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

Our records indicate that you have switched your supplier option to CONSTELLATION NEWENERGY INC Supplier. If you have been switched without your authorization, a formal complaint can be filed with the Department of Public Utilities

SUMMARY OF CURRENT CHARGES

Table with 5 columns: Description, DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with 4 columns: Month, kWh, Month, kWh. Shows usage for Dec 21, Jan 22, Feb 22, Mar 22, Apr 22, May 22, Jun 22, Jul 22, Aug 22, Sep 22, Oct 22, Nov 22, Dec 22.

Billed Demand Last 12 months

Table with 2 columns: Metric, Value. Rows include Minimum (1476), Maximum (2736), Average (1906).



The Energy Charge now includes the Renewable Energy Standard Charge which was previously identified separately on the bill. This charge is collected for the purpose of acquiring a portion of Rhode Island's energy supply from renewable energy resources, as required by Rhode Island General Laws section 39-26-1.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills, improve comfort in their homes or businesses, and lower pollutants and carbon emissions in our communities.

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

Table with 3 columns: ACCOUNT NUMBER (52738-60017), PLEASE PAY BY (No Payment Due), AMOUNT DUE (\$ 0.00)



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

040385

Please do not mail payment
You have a credit balance on your account.

000000000 527386001730000000000004

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone Rhodelsland
Acct No: 52738-60017 **Cycle:** 10, NARR

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIEnergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	3185 <i>Actual</i>		2941 <i>Actual</i>		244		2400		585600 kWh
Peak	1260 <i>Actual</i>		1164 <i>Actual</i>		96		2400		230400 kWh
Off Peak	1925 <i>Actual</i>		1777 <i>Actual</i>		148		2400		355200 kWh
Total Energy									585600 kWh

Demand-kW 1776.0 kW
Demand-kVA 1848.0 kVA

Billed Demand 2052.0 kW

METER NUMBER 02990402 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 12

SERVICE PERIOD Nov 8 - Dec 9 NUMBER OF DAYS IN PERIOD 31

RATE Large Demand G-32 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Customer Charge									1,100.00
LIHEAP Enhancement Charge									0.79
Distribution Energy Chg	0.01476	x	585600 kWh						8,643.45
Renewable EGY Dist Chg	0.00357	x	585600 kWh						2,090.59
Distribution Demand Chg	6.98	x	1852 kW/kVA						12,926.96
Transmission Dem Chg	5.07	x	2052 kW/kVA						10,403.64
Transmission Adj	0.01383	x	585600 kWh						8,098.85
Transition Charge	0.00018	x	585600 kWh						105.41
Energy Efficiency Prgms	0.01252	x	585600 kWh						7,331.71
RE Growth Program									197.96
High Voltage Metering	-1.0 %	x	\$ 50899.36						-508.99
Total Delivery Services									\$ 50,390.37

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company. The Elderly or Handicapped Forms that must be filled out are available at the Company. The Form also enables you to participate in "Third Party Notification". If you have any questions or want further information, call the Credit Department at 1-855-RIE-1104.

RIEnergy.com

Supply Services

SUPPLIER DIRECT ENERGY BUSINESS RI
1001 LIBERTY CENTER
PITTSBURGH, PA 15222
PHONE 888-925-9115 ACCOUNT NO 1239013-5273860017

Electricity Supply	0.0595 x 585600 kWh	34,843.20
Gross Earnings Tax	0.04166667 x 34,843.20	1,451.80
Total Supply Services		\$ 36,295.00

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 50,390.00	2,099.58
Transfer of Net Metering Credit		-117,978.79
Total Other Charges/Adjustments		-\$ 115,879.58



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
102 CAMPBELL AVE
RUMFORD RI 02916

DIV 3-24 A

BILLING PERIOD
Dec 12, 2022 to Jan 11, 2023

PAGE 1 of 3

ACCOUNT NUMBER 89307-94011 PLEASE PAY BY No payment due AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Jan 13, 2023

ACCOUNT BALANCE

Table with 5 columns: Description, Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

SUMMARY OF CURRENT CHARGES

Table with 5 columns: Description, DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with 4 columns: Month, kWh, Month, kWh. Shows usage for Jan 22 through Jul 22.

Billed Demand Last 12 months

Table with 2 columns: Metric, Value. Rows include Minimum, Maximum, and Average demand.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills...



WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?: During a power outage, phones with a direct link to a local phone line are able to operate. Phones that are not directly linked... need electricity to make/receive calls.

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

Table with 3 columns: ACCOUNT NUMBER (89307-94011), PLEASE PAY BY (No Payment Due), AMOUNT DUE (\$ 0.00)



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

NARRAGANSETT BAY COMM
ATTN: ACCOUNTING MANAGER
1 SERVICE RD
PROVIDENCE RI 02905

031953

Please do not mail payment
You have a credit balance on your account.

000000000 89307940115000000000039

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone Rhodelsland
Acct No: 89307-94011 Cycle: 10, NARR

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIenergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

	Energy-kWh	Demand-kW	Demand-kVA
Metered Usage	963295 kWh	1956.0 kW	2100.0 kVA
Billed Usage	963295 kWh	1956.0 kW	2100.0 kVA
METER NUMBER 25170697	NEXT SCHEDULED READ DATE ON OR ABOUT Feb 10		
SERVICE PERIOD Dec 13 - Jan 11	NUMBER OF DAYS IN PERIOD 30		
RATE Large Demand G-32	VOLTAGE DELIVERY LEVEL 22 - 50 kv		

Customer Charge			1,100.00
LIHEAP Enhancement Charge			0.79
Distribution Energy Chg	0.01476 x	963295 kWh	14,218.24
Renewable Egy Dist Chg	0.00307135 x	963295 kWh	2,958.62
Distribution Demand Chg	6.98 x	1756 kW/kVA	12,256.88
Transmission Dem Chg	5.07 x	1956 kW/kVA	9,916.92
Transmission Adj	0.01383 x	963295 kWh	13,322.37
Transition Charge	0.00018 x	963295 kWh	173.39
Energy Efficiency Prgms	0.00753697 x	963295 kWh	7,260.33
RE Growth Program			197.96
High Voltage Discount	-0.32 x	1956 kW	-625.92
High Voltage Metering	-1.0 % x	\$ 61405.50	-614.06
Total Delivery Services			\$ 60,165.52

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

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RIEnergy.com

Supply Services

SUPPLIER CONSTELLATION
NEWENERGY INC
1221 LAMAR ST.
SUITE 750
HOUSTON TX 77010



PHONE 844-636-3749 ACCOUNT NO 7938127

Electricity Supply	0.1606 x 963295 kWh	154,705.18
Gross Earnings Tax	0.04166667 x 154,705.18	6,446.05
Total Supply Services		\$ 161,151.23

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 60,165.15	2,506.88
Transfer of Net Metering Credit		-234,530.22
Total Other Charges/Adjustments		-\$ 232,023.71



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
102 CAMPBELL AVE
RUMFORD RI 02916

DIV 3-24 A

BILLING PERIOD
Nov 9, 2022 to Dec 12, 2022

PAGE 1 of 3

ACCOUNT NUMBER 89307-94011 PLEASE PAY BY No payment due AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Dec 14, 2022

ACCOUNT BALANCE

Table with 5 columns: Description, Rhode Island Energy Services, Other Supplier Service, Adjustments, Total. Rows include Previous Balance, Payment(s) Received, Amount Past Due, Current Charges, and Amount Due.

SUMMARY OF CURRENT CHARGES

Table with 5 columns: Description, DELIVERY SERVICES, SUPPLY SERVICES, OTHER CHARGES/ADJUSTMENTS, TOTAL. Rows include Electric Service, Other Charges/Adjustments, and Total Current Charges.

Electric Usage History

Table with 4 columns: Month, kWh, Month, kWh. Shows usage data from Dec 21 to Jun 22.

Billed Demand Last 12 months

Table with 2 columns: Metric, Value. Rows include Minimum, Maximum, and Average demand.



What is the Energy Efficiency Charge on my bill? This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills...



WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?: During a power outage, phones with a direct link to a local phone line are able to operate...

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

Table with 3 columns: ACCOUNT NUMBER (89307-94011), PLEASE PAY BY (No Payment Due), AMOUNT DUE (\$ 0.00)

NARRAGANSETT BAY COMM
ATTN: ACCOUNTING MANAGER
1 SERVICE RD
PROVIDENCE RI 02905

040723

Please do not mail payment
You have a credit balance on your account.

000000000 89307940112000000000007

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone Rhodelsland
Acct No: 89307-94011 Cycle: 10, NARR

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

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Explanation of Billing Terms Available

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DETAIL OF CURRENT CHARGES

Delivery Services

	Energy-kWh	Demand-kW	Demand-kVA
Metered Usage	1021036 kWh	2076.0 kW	2148.0 kVA
Billed Usage	1021036 kWh	2076.0 kW	2148.0 kVA

METER NUMBER 25170697 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 12

SERVICE PERIOD Nov 10 - Dec 12 NUMBER OF DAYS IN PERIOD 33

RATE Large Demand G-32 VOLTAGE DELIVERY LEVEL 22 - 50 kv

Customer Charge			1,100.00
LIHEAP Enhancement Charge			0.79
Distribution Energy Chg	0.01476 x	1021036 kWh	15,070.47
Renewable EGY Dist Chg	0.00357 x	1021036 kWh	3,645.10
Distribution Demand Chg	6.98 x	1876 kW/kVA	13,094.48
Transmission Dem Chg	5.07 x	2076 kW/kVA	10,525.32
Transmission Adj	0.01383 x	1021036 kWh	14,120.93
Transition Charge	0.00018 x	1021036 kWh	183.79
Energy Efficiency Prgms	0.01252 x	1021036 kWh	12,783.37
RE Growth Program			197.96
High Voltage Discount	-0.32 x	2076 kW	-664.32
High Voltage Metering	-1.0 % x	\$ 70722.21	-707.22
Total Delivery Services			\$ 69,350.67

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

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RIEnergy.com

Supply Services

SUPPLIER DIRECT ENERGY BUSINESS RI
1001 LIBERTY CENTER
PITTSBURGH, PA 15222
PHONE 888-925-9115 ACCOUNT NO 1239022-8930794002

Electricity Supply	0.0595 x 1021036 kWh	60,751.64
Gross Earnings Tax	0.04166667 x 60,751.64	2,531.32
Total Supply Services		\$ 63,282.96

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 69,350.30	2,889.60
Transfer of Net Metering Credit		-209,096.36
Total Other Charges/Adjustments		-\$ 206,207.13



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905

DIV 3-24 A

PAGE 1 of 12

MASTER ACCOUNT PLEASE PAY BY
18819-48000 Feb 18, 2023

AMOUNT DUE
\$ 15,887.75

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
EMAIL BILLING INQUIRES
customerservice@rienergy.com
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Jan 20, 2023

ACCOUNT BALANCE

Previous Balance	<i>As shown on bill dated Dec 20, 2022</i>	12,578.45
Payment(s) Received	THANK YOU	-12,578.45
Balance Forward		0.00
Current Charges		15,887.75
Amount Due Now ▶		\$ 15,887.75

To avoid late payment charges of 1.25% your "Amount Due Now" must be paid by Feb 18, 2023.

SUMMARY OF CHARGES BY TYPE

	DELIVERY SERVICES	SUPPLY SERVICES	FACILITY/ OTHER	TOTAL
Electric Service	7,000.00	8,434.60	-248.73	15,185.87
Private Area Lighting	61.52	146.42		207.94
Facility Charges			50.63	50.63
Other Charges/Adjustments			443.31	443.31
Total Charges by Type	7,061.52	8,581.02	245.21	15,887.75

SUMMARY OF CHARGES BY ACCOUNT

* NOTE - May indicate credit balance on account

Account Name	Account Number	Amount
NARRAGANSETT BAY COMM - 109 INDIA ST, POLE 7	01260-35023 *	0.00
NARRAGANSETT BAY COMM - INDIA ST POLE 1/2	02347-49001	335.34
NARRAGANSETT BAY COMM - SMITH ST TEMP POLE 4	02348-53019 *	0.00
NARRAGANSETT BAY COMM - EAGLE ST, POLE 9-SITE 46	03394-54063 *	0.00
NARRAGANSETT BAY COMMISSION - CEMETERY ST, @ FROST	11069-45010 *	0.00
NARRAGANSETT BAY COMM - MOSHASSUCK IND HWY, POLE 65	11428-87000	654.22
NARRAGANSETT BAY - 190 DYER ST POLE 2617-1	13755-06005	488.69
NARRAGANSETT BAY COMM - 201 PITMAN ST, POLE 27	14068-73033 *	0.00
NARRAGANSETT BAY COMM - MANTON AVE POLE 209	14143-06005 *	0.00
NARRAGANSETT BAY - FRONT ST POLE 25	14882-74005 *	0.00

Continued

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532-0960

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE, RI 02905

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
18819-48000	Feb 18, 2023	\$ 15,887.75

▶ **SUMMARY BILLING** ◀

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to Rhode Island Energy

RHODE ISLAND ENERGY
PO BOX 371361
PITTSBURGH, PA 15250-7361

000005

001588775 18819480000001588775049



* NOTE - May indicate credit balance on account

Account Name	Account Number	Amount
NARRAGANSETT BAY - LOCKBRIDGE ST POLE 10B1	15853-27001 *	0.00
NARRAGANSETT BAY COMM - MANTON AVE, POLE 1 1/2-SITE 051	16511-87004 *	0.00
NARRAGANSETT BAY COMMISSION - VALLEY ST, POLE 66	16971-81008 *	0.00
NARRAGANSETT BAY COMM - HARTFORD AVE, POLE 11-SITE 053	17591-87008 *	0.00
NARRAGANSETT BAY COMMISSION - RICHLAND ST	22514-40009 *	0.00
NARRAGANSETT BAY COMM - 170 CHARLES ST, TRAFFIC ISLAND	24559-77001 *	0.00
NARRAGANSETT BAY - MENDON RD POLE 484	25668-75001 *	0.00
NARRAGANSETT BAY - MEETING ST POLE 4A2	25674-60004 *	0.00
NARRAGANSETT BAY COMMISSION - PROMENADE ST, POLE 14	28540-48018 *	0.00
NARRAGANSETT BAY COMMISSION - HOPE ST, POLE 234	35264-38007 *	0.00
NARRAGANSETT BAY COMM - CALVERLEY ST, POLE 6-1 (S-14)	38264-46149	268.96
NARRAGANSETT BAY COMM - VALLEY ST, POLE 171-SITE 49	40575-47005 *	0.00
NARRAGANSETT BAY - SCHOOL ST POLE 3A2	41064-36000 *	0.00
NARRAGANSETT BAY COMM - SHERIDAN ST, SITE 54	46114-40007 *	0.00
NARRAGANSETT BAY COMMISSION - CHALKSTONE AVE, CONTR	47373-96006 *	0.00
NARRAGANSETT BAY COMM - ROSEMONT TER, POLE 4	50243-97005 *	0.00
NARRAGANSETT BAY COMM - GOMPERS ST, POLE 2	50259-52000 *	0.00
NARRAGANSETT BAY COMM - GEO WASHINGTON HWY POLE 88	50767-99002 *	0.00
NARRAGANSETT BAY - 326 ALLENS AVE, POLE 9326	51527-33004	133.02
NARRAGANSETT BAY COMM - RESERVOIR AVE	51900-23007	2,572.29
NARRAGANSETT BAY COMM - SMITH ST POLE 245>	52090-43000 *	0.00
NARRAGANSETT BAY - 682R ROOSEVELT AVE POLE 102	52247-01003	111.23
NARRAGANSETT BAY - 360 EDDY ST POLE 2-01	53532-43003	298.49
NARRAGANSETT BAY COMMISSION - DELAINE ST, POLE 12	59317-96007 *	0.00
NARRAGANSETT BAY - MANVILLE HILL RD POLE 122*	63832-31003 *	0.00
NARRAGANSETT BAY COMM - ISLAND AVE POLE 9	64178-85008 *	0.00
NARRAGANSETT BAY COMM - 1 ERNEST ST POLE 30	64370-36001	1,037.45
NARRAGANSETT BAY COMM - 2 DEXTER RD	65084-32000	3,003.82
NARRAGANSETT BAY COMM - SILVER LAKE AVE POLE 20	65084-86008 *	0.00
NARRAGANSETT BAY - 692 GEORGE WASHINGTON HWY ER BSE	65984-03006	878.13

Continued



Rhode Island Energy[™]
a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905

DIV 3-24 A

MASTER ACCOUNT PLEASE PAY BY
18819-48000 Feb 18, 2023

PAGE **3 of 12**

AMOUNT DUE
\$ 15,887.75

RIEnergy.com

* NOTE - May indicate credit balance on account

Account Name	Account Number	Amount
NARRAGANSETT BAY COMM - PROMENADE ST, POLE 45*	68141-84002	52.28
NARRAGANSETT BAY COMM - DOUGLAS AVE, POLE 246	75442-59035 *	0.00
NARRAGANSETT BAY COMM - HENDERSON ST	75910-17003 *	0.00
NARRAGANSETT BAY COMM - 390 CENTRAL AVE, POLE 60	77715-00001 *	0.00
NARRAGANSETT BAY - 74 MOSHASSUCK IND HWY, SEWER POLE	78442-00001	2,130.88
NARRAGANSETT BAY COMISSIO - WASHINGTON HWY POLE 83	78453-18002	1,538.20
NARRAGANSETT BAY COMMISSION - BLACKSTONE BLVD, *POLE	82265-57006 *	0.00
NARRAGANSETT BAY COMMISSION - RIVER DR, LIGHT-POLE 18	88863-02001 *	0.00
NARRAGANSETT BAY COMM - SHIPYARD ST	89304-80003	1,886.30
NARRAGANSETT BAY - LOWER RIVER RD ER BSEW POLE 43	90906-12006	498.45
NARRAGANSETT BAY - JOHN ST ER BSEW POLE 46-1A	90911-92003 *	0.00
NARRAGANSETT BAY COMM - VALLEY ST, SITE 45	92177-24009 *	0.00
NARRAGANSETT BAY COMM - ESTEN AVE, POLE 26	98206-74001 *	0.00
Total Charges by Account		\$ 15,887.75

DETAIL OF ACCOUNTS																						
<p>ACCOUNT NUMBER 01260-35023 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 30 <i>Actual</i> METER NUMBER 14689594</p>	<p>NARRAGANSETT BAY COMM 109 INDIA ST, POLE 7, PROVIDENCE, RI 02903</p> <table> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>6.58</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>5.48</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>0.12</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>-12.18</td> </tr> <tr> <td></td> <td><i>Credit balance of \$33.31 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	6.58		Supply Services	5.48		Other Charges/Adjustments	0.12		Miscellaneous Adjustments	-12.18		<i>Credit balance of \$33.31 - do not pay.</i>			Total Amount	\$0.00
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	6.58																				
	Supply Services	5.48																				
	Other Charges/Adjustments	0.12																				
	Miscellaneous Adjustments	-12.18																				
	<i>Credit balance of \$33.31 - do not pay.</i>																					
	Total Amount	\$0.00																				
<p>ACCOUNT NUMBER 02347-49001 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 1082 <i>Actual</i> METER NUMBER 55235576</p>	<p>NARRAGANSETT BAY COMM - ACCT ID Pmp Hurricane INDIA ST POLE 1/2, PROVIDENCE, RI 02903</p> <table> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>124.52</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>197.78</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>13.04</td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$335.34</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	124.52		Supply Services	197.78		Other Charges/Adjustments	13.04		Total Amount	\$335.34						
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	124.52																				
	Supply Services	197.78																				
	Other Charges/Adjustments	13.04																				
	Total Amount	\$335.34																				
<p>ACCOUNT NUMBER 02348-53019 SERVICE PERIOD Dec 15 - Jan 18 NUMBER OF DAYS IN PERIOD 34 KWH 0 <i>Actual</i> METER NUMBER 58859794</p>	<p>NARRAGANSETT BAY COMM - ATTN: ACCOUNTS PAYABLE SMITH ST TEMP POLE 4, PROVIDENCE, RI 02907</p> <table> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-0.25</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>-2.98</td> </tr> <tr> <td></td> <td><i>Credit balance of \$54.98 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	3.23		Other Charges/Adjustments	-0.25		Miscellaneous Adjustments	-2.98		<i>Credit balance of \$54.98 - do not pay.</i>			Total Amount	\$0.00			
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	3.23																				
	Other Charges/Adjustments	-0.25																				
	Miscellaneous Adjustments	-2.98																				
	<i>Credit balance of \$54.98 - do not pay.</i>																					
	Total Amount	\$0.00																				
<p>ACCOUNT NUMBER 03394-54063 SERVICE PERIOD Dec 13 - Jan 12 NUMBER OF DAYS IN PERIOD 30 KWH 15 <i>Actual</i> METER NUMBER 60654974</p>	<p>NARRAGANSETT BAY COMM EAGLE ST, POLE 9-SITE 46, PROVIDENCE, RI 02909</p> <table> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>4.81</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>2.74</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-0.07</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>-7.48</td> </tr> <tr> <td></td> <td><i>Credit balance of \$44.68 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	4.81		Supply Services	2.74		Other Charges/Adjustments	-0.07		Miscellaneous Adjustments	-7.48		<i>Credit balance of \$44.68 - do not pay.</i>			Total Amount	\$0.00
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	4.81																				
	Supply Services	2.74																				
	Other Charges/Adjustments	-0.07																				
	Miscellaneous Adjustments	-7.48																				
	<i>Credit balance of \$44.68 - do not pay.</i>																					
	Total Amount	\$0.00																				
<p>ACCOUNT NUMBER 11069-45010 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 18 <i>Actual</i> METER NUMBER 58023226</p>	<p>NARRAGANSETT BAY COMMISSION CEMETERY ST, @ FROST, PROVIDENCE, RI 02904</p> <table> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>5.25</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>3.29</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-0.03</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>-8.51</td> </tr> <tr> <td></td> <td><i>Credit balance of \$45.52 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	5.25		Supply Services	3.29		Other Charges/Adjustments	-0.03		Miscellaneous Adjustments	-8.51		<i>Credit balance of \$45.52 - do not pay.</i>			Total Amount	\$0.00
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	5.25																				
	Supply Services	3.29																				
	Other Charges/Adjustments	-0.03																				
	Miscellaneous Adjustments	-8.51																				
	<i>Credit balance of \$45.52 - do not pay.</i>																					
	Total Amount	\$0.00																				
<p>ACCOUNT NUMBER 11428-87000 SERVICE PERIOD Nov 23 - Dec 22 NUMBER OF DAYS IN PERIOD 29 KWH 2120 <i>Actual</i> METER NUMBER 57814113</p>	<p>NARRAGANSETT BAY COMM MOSHASSUCK IND HWY, POLE 65, LINCOLN, RI 02865</p> <table> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>240.90</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>387.52</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>25.80</td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$654.22</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	240.90		Supply Services	387.52		Other Charges/Adjustments	25.80		Total Amount	\$654.22						
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	240.90																				
	Supply Services	387.52																				
	Other Charges/Adjustments	25.80																				
	Total Amount	\$654.22																				



RIEnergy.com	
ACCOUNT NUMBER 13755-06005 SERVICE PERIOD Dec 5 - Jan 4 NUMBER OF DAYS IN PERIOD 30 KWH 1592 <i>Estimate</i> METER NUMBER 04612567	NARRAGANSETT BAY - ATTN: MEG GOULET 190 DYER ST POLE 2617-1, PROVIDENCE, RI 02903 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 178.51 Supply Services 291.00 Other Charges/Adjustments 19.18 Total Amount \$488.69
ACCOUNT NUMBER 14068-73033 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 35 <i>Actual</i> METER NUMBER 14689595	NARRAGANSETT BAY COMM 201 PITMAN ST, POLE 27, PROVIDENCE, RI 02906 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 7.14 Supply Services 6.39 Other Charges/Adjustments 0.18 Miscellaneous Adjustments -13.71 <i>Credit balance of \$25.06 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 14143-06005 SERVICE PERIOD Dec 7 - Jan 9 NUMBER OF DAYS IN PERIOD 33 KWH 0 <i>Actual</i> METER NUMBER 16064312	NARRAGANSETT BAY COMM MANTON AVE POLE 209, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$54.98 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 14882-74005 SERVICE PERIOD Dec 16 - Jan 17 NUMBER OF DAYS IN PERIOD 32 KWH 0 <i>Actual</i> METER NUMBER 11250833	NARRAGANSETT BAY - COMMISSION FRONT ST POLE 25, PAWTUCKET, RI 02860 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$54.98 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 15853-27001 SERVICE PERIOD Nov 21 - Dec 20 NUMBER OF DAYS IN PERIOD 29 KWH 1 <i>Actual</i> METER NUMBER 24749905	NARRAGANSETT BAY - COMMISSION LOCKBRIDGE ST POLE 10B1, PAWTUCKET, RI 02860 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.34 Supply Services 0.19 Other Charges/Adjustments -0.24 Miscellaneous Adjustments -3.29 <i>Credit balance of \$51.83 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 16511-87004 SERVICE PERIOD Dec 7 - Jan 9 NUMBER OF DAYS IN PERIOD 33 KWH 6 <i>Actual</i> METER NUMBER 78522047	NARRAGANSETT BAY COMM MANTON AVE,, POLE 1 1/2-SITE 051, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.87 Supply Services 1.09 Other Charges/Adjustments -0.17 Miscellaneous Adjustments -4.79 <i>Credit balance of \$52.27 - do not pay.</i> Total Amount \$0.00



<p>ACCOUNT NUMBER 16971-81008 SERVICE PERIOD Dec 15 - Jan 18 NUMBER OF DAYS IN PERIOD 34 KWH 11 <i>Actual</i> METER NUMBER 05110694</p>	<p>NARRAGANSETT BAY COMMISSION VALLEY ST, POLE 66, PROVIDENCE, RI 02907</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.37</td> </tr> <tr> <td>Supply Services</td> <td>2.01</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.12</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-6.26</td> </tr> <tr> <td><i>Credit balance of \$44.98 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.37	Supply Services	2.01	Other Charges/Adjustments	-0.12	Miscellaneous Adjustments	-6.26	<i>Credit balance of \$44.98 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.37														
Supply Services	2.01														
Other Charges/Adjustments	-0.12														
Miscellaneous Adjustments	-6.26														
<i>Credit balance of \$44.98 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 17591-87008 SERVICE PERIOD Dec 7 - Jan 9 NUMBER OF DAYS IN PERIOD 33 KWH 14 <i>Actual</i> METER NUMBER 58023224</p>	<p>NARRAGANSETT BAY COMM HARTFORD AVE., POLE 11-SITE 053, PROVIDENCE, RI 02909</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.74</td> </tr> <tr> <td>Supply Services</td> <td>2.56</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.08</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-7.22</td> </tr> <tr> <td><i>Credit balance of \$41.87 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.74	Supply Services	2.56	Other Charges/Adjustments	-0.08	Miscellaneous Adjustments	-7.22	<i>Credit balance of \$41.87 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.74														
Supply Services	2.56														
Other Charges/Adjustments	-0.08														
Miscellaneous Adjustments	-7.22														
<i>Credit balance of \$41.87 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 22514-40009 SERVICE PERIOD Dec 7 - Jan 9 NUMBER OF DAYS IN PERIOD 33 KWH 12 <i>Actual</i> METER NUMBER 55322504</p>	<p>NARRAGANSETT BAY COMMISSION RICHLAND ST, PROVIDENCE, RI 02909</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.51</td> </tr> <tr> <td>Supply Services</td> <td>2.20</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.11</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-6.60</td> </tr> <tr> <td><i>Credit balance of \$45.24 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.51	Supply Services	2.20	Other Charges/Adjustments	-0.11	Miscellaneous Adjustments	-6.60	<i>Credit balance of \$45.24 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.51														
Supply Services	2.20														
Other Charges/Adjustments	-0.11														
Miscellaneous Adjustments	-6.60														
<i>Credit balance of \$45.24 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 24559-77001 SERVICE PERIOD Dec 13 - Jan 12 NUMBER OF DAYS IN PERIOD 30 KWH 36 <i>Actual</i> METER NUMBER 05090507</p>	<p>NARRAGANSETT BAY COMM 170 CHARLES ST., TRAFFIC ISLAND, PROVIDENCE, RI 02904</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>7.04</td> </tr> <tr> <td>Supply Services</td> <td>6.59</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>0.18</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-13.81</td> </tr> <tr> <td><i>Credit balance of \$21.72 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	7.04	Supply Services	6.59	Other Charges/Adjustments	0.18	Miscellaneous Adjustments	-13.81	<i>Credit balance of \$21.72 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	7.04														
Supply Services	6.59														
Other Charges/Adjustments	0.18														
Miscellaneous Adjustments	-13.81														
<i>Credit balance of \$21.72 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 25668-75001 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 0 <i>Actual</i> METER NUMBER 58184477</p>	<p>NARRAGANSETT BAY - COMMISSION MENDON RD POLE 484, CUMBERLAND, RI 02864</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.25</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-2.98</td> </tr> <tr> <td><i>Credit balance of \$54.28 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	3.23	Other Charges/Adjustments	-0.25	Miscellaneous Adjustments	-2.98	<i>Credit balance of \$54.28 - do not pay.</i>		Total Amount	\$0.00		
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	3.23														
Other Charges/Adjustments	-0.25														
Miscellaneous Adjustments	-2.98														
<i>Credit balance of \$54.28 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 25674-60004 SERVICE PERIOD Dec 1 - Jan 3 NUMBER OF DAYS IN PERIOD 33 KWH 0 <i>Actual</i> METER NUMBER 52371405</p>	<p>NARRAGANSETT BAY - COMMISSION MEETING ST POLE 4A2, CUMBERLAND, RI 02864</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.25</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-2.98</td> </tr> <tr> <td><i>Credit balance of \$54.35 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	3.23	Other Charges/Adjustments	-0.25	Miscellaneous Adjustments	-2.98	<i>Credit balance of \$54.35 - do not pay.</i>		Total Amount	\$0.00		
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	3.23														
Other Charges/Adjustments	-0.25														
Miscellaneous Adjustments	-2.98														
<i>Credit balance of \$54.35 - do not pay.</i>															
Total Amount	\$0.00														



Rhode Island Energy[™]
a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905

DIV 3-24 A

MASTER ACCOUNT PLEASE PAY BY
18819-48000 Feb 18, 2023

PAGE 7 of 12

AMOUNT DUE
\$ 15,887.75

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ACCOUNT NUMBER 28540-48018 SERVICE PERIOD Dec 13 - Jan 12 NUMBER OF DAYS IN PERIOD 30 KWH 13 <i>Actual</i> METER NUMBER 53111472	NARRAGANSETT BAY COMMISSION PROMENADE ST, POLE 14, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.59 Supply Services 2.38 Other Charges/Adjustments -0.09 Miscellaneous Adjustments -6.88 <i>Credit balance of \$44.98 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 35264-38007 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 49 <i>Actual</i> METER NUMBER 60935972	NARRAGANSETT BAY COMMISSION HOPE ST, POLE 234, PROVIDENCE, RI 02906 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 8.73 Supply Services 8.95 Other Charges/Adjustments 0.35 Miscellaneous Adjustments -18.03 <i>Credit balance of \$34.14 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 38264-46149 SERVICE PERIOD Nov 22 - Dec 22 NUMBER OF DAYS IN PERIOD 30 KWH 801 <i>Actual</i>	NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION CALVERLEY ST,, POLE 6-1 (S-14), PROVIDENCE, RI 02908 RATE <i>General Street Lighting Service S-14</i> Delivery Services 61.52 Supply Services 146.42 Facility Charges 50.63 Other Charges/Adjustments 10.39 Total Amount \$268.96
ACCOUNT NUMBER 40575-47005 SERVICE PERIOD Dec 15 - Jan 18 NUMBER OF DAYS IN PERIOD 34 KWH 18 <i>Actual</i> METER NUMBER 60654976	NARRAGANSETT BAY COMM VALLEY ST, POLE 171-SITE 49, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 5.10 Supply Services 3.29 Other Charges/Adjustments -0.03 Miscellaneous Adjustments -8.36 <i>Credit balance of \$41.34 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 41064-36000 SERVICE PERIOD Nov 23 - Dec 22 NUMBER OF DAYS IN PERIOD 29 KWH 0 <i>Actual</i> METER NUMBER 87681613	NARRAGANSETT BAY - COMMISSION SCHOOL ST POLE 3A2, ALBION, RI 02802 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$52.46 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 46114-40007 SERVICE PERIOD Dec 7 - Jan 9 NUMBER OF DAYS IN PERIOD 33 KWH 8 <i>Actual</i> METER NUMBER 56664496	NARRAGANSETT BAY COMM SHERIDAN ST, SITE 54, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.10 Supply Services 1.46 Other Charges/Adjustments -0.15 Miscellaneous Adjustments -5.41 <i>Credit balance of \$48.26 - do not pay.</i> Total Amount \$0.00



<p>ACCOUNT NUMBER 47373-96006 SERVICE PERIOD Dec 15 - Jan 18 NUMBER OF DAYS IN PERIOD 34 KWH 17 <i>Actual</i> METER NUMBER 57593805</p>	<p>NARRAGANSETT BAY COMMISSION CHALKSTONE AVE,, CONTROL CABINET, PROVIDENCE, RI 02908</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.99</td> </tr> <tr> <td>Supply Services</td> <td>3.11</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.05</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-8.05</td> </tr> <tr> <td><i>Credit balance of \$40.73 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.99	Supply Services	3.11	Other Charges/Adjustments	-0.05	Miscellaneous Adjustments	-8.05	<i>Credit balance of \$40.73 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.99														
Supply Services	3.11														
Other Charges/Adjustments	-0.05														
Miscellaneous Adjustments	-8.05														
<i>Credit balance of \$40.73 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 50243-97005 SERVICE PERIOD Nov 28 - Dec 28 NUMBER OF DAYS IN PERIOD 30 KWH 11 <i>Actual</i> METER NUMBER 05613515</p>	<p>NARRAGANSETT BAY COMM ROSEMONT TER, POLE 4, NORTH PROVIDENCE, RI 02911</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.46</td> </tr> <tr> <td>Supply Services</td> <td>2.01</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.12</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-6.35</td> </tr> <tr> <td><i>Credit balance of \$43.68 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.46	Supply Services	2.01	Other Charges/Adjustments	-0.12	Miscellaneous Adjustments	-6.35	<i>Credit balance of \$43.68 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.46														
Supply Services	2.01														
Other Charges/Adjustments	-0.12														
Miscellaneous Adjustments	-6.35														
<i>Credit balance of \$43.68 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 50259-52000 SERVICE PERIOD Nov 29 - Dec 28 NUMBER OF DAYS IN PERIOD 29 KWH 0 <i>Actual</i> METER NUMBER 12726770</p>	<p>NARRAGANSETT BAY COMM GOMPERS ST, POLE 2, NORTH PROVIDENCE, RI 02904</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.25</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-2.98</td> </tr> <tr> <td><i>Credit balance of \$53.64 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	3.23	Other Charges/Adjustments	-0.25	Miscellaneous Adjustments	-2.98	<i>Credit balance of \$53.64 - do not pay.</i>		Total Amount	\$0.00		
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	3.23														
Other Charges/Adjustments	-0.25														
Miscellaneous Adjustments	-2.98														
<i>Credit balance of \$53.64 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 50767-99002 SERVICE PERIOD Dec 1 - Jan 4 NUMBER OF DAYS IN PERIOD 34 KWH 40 <i>Actual</i> METER NUMBER 05081435</p>	<p>NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION GEO WASHINGTON HWY POLE 88, SMITHFIELD, RI 02917</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>7.64</td> </tr> <tr> <td>Supply Services</td> <td>7.31</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>0.23</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-15.18</td> </tr> <tr> <td><i>Credit balance of \$31.47 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	7.64	Supply Services	7.31	Other Charges/Adjustments	0.23	Miscellaneous Adjustments	-15.18	<i>Credit balance of \$31.47 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	7.64														
Supply Services	7.31														
Other Charges/Adjustments	0.23														
Miscellaneous Adjustments	-15.18														
<i>Credit balance of \$31.47 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 51527-33004 SERVICE PERIOD Dec 2 - Jan 4 NUMBER OF DAYS IN PERIOD 33 KWH 426 <i>Actual</i> METER NUMBER 41078761</p>	<p>NARRAGANSETT BAY - ATTN: MEG GOULET 326 ALLENS AVE, POLE 9326, PROVIDENCE, RI 02907</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>50.21</td> </tr> <tr> <td>Supply Services</td> <td>77.86</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>4.95</td> </tr> <tr> <td>Total Amount</td> <td>\$133.02</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	50.21	Supply Services	77.86	Other Charges/Adjustments	4.95	Total Amount	\$133.02				
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	50.21														
Supply Services	77.86														
Other Charges/Adjustments	4.95														
Total Amount	\$133.02														
<p>ACCOUNT NUMBER 51900-23007 SERVICE PERIOD Dec 9 - Jan 10 NUMBER OF DAYS IN PERIOD 32 KWH 9231 <i>Actual</i> KW 21.5 <i>Actual</i> METER NUMBER 03839362</p>	<p>NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION RESERVOIR AVE, PROVIDENCE, RI 02907</p> <table border="0"> <tr> <td>RATE <i>General C&I Rate G-02 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>721.88</td> </tr> <tr> <td>Supply Services</td> <td>1,747.89</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>102.52</td> </tr> <tr> <td>Total Amount</td> <td>\$2,572.29</td> </tr> </table>	RATE <i>General C&I Rate G-02 0 - 2.2 kv</i>		Delivery Services	721.88	Supply Services	1,747.89	Other Charges/Adjustments	102.52	Total Amount	\$2,572.29				
RATE <i>General C&I Rate G-02 0 - 2.2 kv</i>															
Delivery Services	721.88														
Supply Services	1,747.89														
Other Charges/Adjustments	102.52														
Total Amount	\$2,572.29														



RIEnergy.com	
ACCOUNT NUMBER 52090-43000 SERVICE PERIOD Dec 12 - Jan 11 NUMBER OF DAYS IN PERIOD 30 KWH 9 <i>Estimate</i> METER NUMBER 05131647	NARRAGANSETT BAY COMM SMITH ST POLE 245>, PROVIDENCE, RI 02908 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.17 Supply Services 1.64 Other Charges/Adjustments -0.14 Miscellaneous Adjustments -5.67 <i>Credit balance of \$45.88 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 52247-01003 SERVICE PERIOD Dec 13 - Jan 13 NUMBER OF DAYS IN PERIOD 31 KWH 360 <i>Actual</i> METER NUMBER 11058475	NARRAGANSETT BAY - COMMISSION 682R ROOSEVELT AVE POLE 102, PAWTUCKET, RI 02860 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 41.34 Supply Services 65.81 Other Charges/Adjustments 4.08 Total Amount \$111.23
ACCOUNT NUMBER 53532-43003 SERVICE PERIOD Nov 22 - Dec 22 NUMBER OF DAYS IN PERIOD 30 KWH 962 <i>Actual</i> METER NUMBER 02298842	NARRAGANSETT BAY - ATTN: MEG GOULET 360 EDDY ST POLE 2-01, PROVIDENCE, RI 02903 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 111.07 Supply Services 175.85 Other Charges/Adjustments 11.57 Total Amount \$298.49
ACCOUNT NUMBER 59317-96007 SERVICE PERIOD Dec 7 - Jan 9 NUMBER OF DAYS IN PERIOD 33 KWH 9 <i>Actual</i> METER NUMBER 53111535	NARRAGANSETT BAY COMMISSION DELAINE ST, POLE 12, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.19 Supply Services 1.64 Other Charges/Adjustments -0.14 Miscellaneous Adjustments -5.69 <i>Credit balance of \$46.15 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 63832-31003 SERVICE PERIOD Nov 30 - Dec 29 NUMBER OF DAYS IN PERIOD 29 KWH 0 <i>Estimate</i> METER NUMBER 05585051	NARRAGANSETT BAY - COMMISSION MANVILLE HILL RD POLE 122*, CUMBERLAND, RI 02864 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$53.70 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 64178-85008 SERVICE PERIOD Dec 8 - Jan 10 NUMBER OF DAYS IN PERIOD 33 KWH 51 <i>Actual</i> METER NUMBER 15797852	NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION ISLAND AVE POLE 9, RUMFORD, RI 02916 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 8.73 Supply Services 9.33 Other Charges/Adjustments 0.37 Miscellaneous Adjustments -18.43 <i>Credit balance of \$8.81 - do not pay.</i> Total Amount \$0.00

<p>ACCOUNT NUMBER 64370-36001 SERVICE PERIOD Dec 2 - Jan 4 NUMBER OF DAYS IN PERIOD 33 KWH 3648 Actual KW 13.2 Actual KVA 13.2 Actual METER NUMBER 25187222</p>	<p>NARRAGANSETT BAY COMM - ACCT ID Imc Building 1 ERNEST ST POLE 30, PROVIDENCE, RI 02905 SUPPLIER CONSTELLATION NEWENERGY INC PHONE 844-636-3749 RATE General C&I Rate G-02 0 - 2.2 kv Delivery Services 410.45 Supply Services 610.28 Other Charges/Adjustments 16.72 Total Amount \$1,037.45</p>
<p>ACCOUNT NUMBER 65084-32000 SERVICE PERIOD Dec 15 - Jan 17 NUMBER OF DAYS IN PERIOD 33 KWH 11900 Actual KW 35.3 Actual METER NUMBER 04596247</p>	<p>NARRAGANSETT BAY COMM - ATTN:PAUL PINAULT EXEC DIR 2 DEXTER RD, EAST PROVIDENCE, RI 02914 SUPPLIER CONSTELLATION NEWENERGY INC PHONE 844-636-3749 RATE General C&I Rate G-02 0 - 2.2 kv Delivery Services 972.90 Supply Services 1,990.77 Other Charges/Adjustments 40.15 Total Amount \$3,003.82</p>
<p>ACCOUNT NUMBER 65084-86008 SERVICE PERIOD Dec 16 - Jan 19 NUMBER OF DAYS IN PERIOD 34 KWH 0 Actual METER NUMBER 29932442</p>	<p>NARRAGANSETT BAY COMM SILVER LAKE AVE POLE 20, PROVIDENCE, RI 02908 RATE Small C&I Rate C-06 0 - 2.2 kv Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 Credit balance of \$54.98 - do not pay. Total Amount \$0.00</p>
<p>ACCOUNT NUMBER 65984-03006 SERVICE PERIOD Nov 22 - Dec 22 NUMBER OF DAYS IN PERIOD 30 KWH 2753 Actual KW 10.0 Actual METER NUMBER 03089114</p>	<p>NARRAGANSETT BAY - COMMISSION SEWER 692 GEORGE WASHINGTON HWY, ER BSEW POLE 28 ALB, LINCOLN, RI 02865 RATE General C&I Rate G-02 0 - 2.2 kv Delivery Services 335.94 Supply Services 507.44 Other Charges/Adjustments 34.75 Total Amount \$878.13</p>
<p>ACCOUNT NUMBER 68141-84002 SERVICE PERIOD Dec 13 - Jan 13 NUMBER OF DAYS IN PERIOD 31 KWH 164 Actual METER NUMBER 46440236</p>	<p>NARRAGANSETT BAY COMM PROMENADE ST, POLE 45*, PROVIDENCE, RI 02903 RATE Small C&I Rate C-06 0 - 2.2 kv Delivery Services 20.59 Supply Services 29.97 Other Charges/Adjustments 1.72 Total Amount \$52.28</p>
<p>ACCOUNT NUMBER 75442-59035 SERVICE PERIOD Nov 29 - Dec 28 NUMBER OF DAYS IN PERIOD 29 KWH 11 Actual METER NUMBER 50211319</p>	<p>NARRAGANSETT BAY COMM DOUGLAS AVE, POLE 246, NORTH PROVIDENCE, RI 02908 RATE Small C&I Rate C-06 0 - 2.2 kv Delivery Services 4.46 Supply Services 2.01 Other Charges/Adjustments -0.12 Miscellaneous Adjustments -6.35 Credit balance of \$43.39 - do not pay. Total Amount \$0.00</p>



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SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905

DIV 3-24 A

MASTER ACCOUNT PLEASE PAY BY
18819-48000 Feb 18, 2023

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AMOUNT DUE
\$ 15,887.75

RIEnergy.com	
ACCOUNT NUMBER 75910-17003 SERVICE PERIOD Dec 2 - Jan 4 NUMBER OF DAYS IN PERIOD 33 KWH 0 <i>Actual</i> METER NUMBER 93118520	NARRAGANSETT BAY COMM HENDERSON ST, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$54.98 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 77715-00001	NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION 390 CENTRAL AVE, POLE 60, JOHNSTON, RI 02919 <i>Account did not bill this cycle.</i> Total Amount \$0.00
ACCOUNT NUMBER 78442-00001 SERVICE PERIOD Nov 22 - Dec 27 NUMBER OF DAYS IN PERIOD 35 KWH 11857 <i>Actual</i> KW 55.8 <i>Actual</i> KVA 27.0 <i>Actual</i> METER NUMBER 52343316	NARRAGANSETT BAY - COMMISSION 74 MOSHASSUCK IND HWY,, SEWER POLE 25-1SA, LINCOLN, RI 02865 SUPPLIER DIRECT ENERGY BUSINESS RI PHONE 888-925-9115 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 1,340.52 Supply Services 734.89 Other Charges/Adjustments 55.47 Total Amount \$2,130.88
ACCOUNT NUMBER 78453-18002 SERVICE PERIOD Nov 22 - Dec 22 NUMBER OF DAYS IN PERIOD 30 KWH 8900 <i>Actual</i> KW 36.0 <i>Actual</i> METER NUMBER 02135383	NARRAGANSETT BAY COMISSIO WASHINGTON HWY POLE 83, LINCOLN, RI 02865 SUPPLIER DIRECT ENERGY BUSINESS RI PHONE 888-925-9115 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 947.50 Supply Services 551.61 Other Charges/Adjustments 39.09 Total Amount \$1,538.20
ACCOUNT NUMBER 82265-57006 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 8 <i>Actual</i> METER NUMBER 60935971	NARRAGANSETT BAY COMMISSION BLACKSTONE BLVD, *POLE 98, PROVIDENCE, RI 02906 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.13 Supply Services 1.46 Other Charges/Adjustments -0.15 Miscellaneous Adjustments -5.44 <i>Credit balance of \$40.40 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 88863-02001 SERVICE PERIOD Nov 30 - Dec 30 NUMBER OF DAYS IN PERIOD 30 KWH 13 <i>Actual</i> METER NUMBER 54916977	NARRAGANSETT BAY COMMISSION RIVER DR, LIGHT-POLE 18, PROVIDENCE, RI 02906 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.66 Supply Services 2.38 Other Charges/Adjustments -0.09 Miscellaneous Adjustments -6.95 <i>Credit balance of \$43.12 - do not pay.</i> Total Amount \$0.00

<p>ACCOUNT NUMBER 89304-80003 SERVICE PERIOD Dec 9 - Jan 10 NUMBER OF DAYS IN PERIOD 32 KWH 4100 <i>Actual</i> KW 67.5 <i>Actual</i> METER NUMBER 02424586</p>	<p>NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION SHIPYARD ST, PROVIDENCE, RI 02905 SUPPLIER CONSTELLATION NEWENERGY INC PHONE 844-636-3749 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 1,152.75 Supply Services 685.90 Other Charges/Adjustments 47.65 Total Amount \$1,886.30</p>
<p>ACCOUNT NUMBER 90906-12006 SERVICE PERIOD Nov 25 - Dec 23 NUMBER OF DAYS IN PERIOD 28 KWH 1613 <i>Actual</i> METER NUMBER 67922027</p>	<p>NARRAGANSETT BAY - COMMISSION LOWER RIVER RD, ER BSEW POLE 43, LINCOLN, RI 02865 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 184.03 Supply Services 294.85 Other Charges/Adjustments 19.57 Total Amount \$498.45</p>
<p>ACCOUNT NUMBER 90911-92003 SERVICE PERIOD Nov 23 - Dec 27 NUMBER OF DAYS IN PERIOD 34 KWH 0 <i>Actual</i> METER NUMBER 60463953</p>	<p>NARRAGANSETT BAY - COMMISSION JOHN ST ER BSEW POLE 46-1A, LINCOLN, RI 02865 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$52.46 - do not pay.</i> Total Amount \$0.00</p>
<p>ACCOUNT NUMBER 92177-24009 SERVICE PERIOD Dec 15 - Jan 18 NUMBER OF DAYS IN PERIOD 34 KWH 22 <i>Actual</i> METER NUMBER 05081997</p>	<p>NARRAGANSETT BAY COMM VALLEY ST, SITE 45, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 5.53 Supply Services 4.03 Other Charges/Adjustments 0.02 Miscellaneous Adjustments -9.58 <i>Credit balance of \$39.82 - do not pay.</i> Total Amount \$0.00</p>
<p>ACCOUNT NUMBER 98206-74001 SERVICE PERIOD Nov 21 - Dec 20 NUMBER OF DAYS IN PERIOD 29 KWH 9 <i>Actual</i> METER NUMBER 55322843</p>	<p>NARRAGANSETT BAY COMM ESTEN AVE, POLE 26, PAWTUCKET, RI 02860 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.23 Supply Services 1.64 Other Charges/Adjustments -0.14 Miscellaneous Adjustments -5.73 <i>Credit balance of \$45.62 - do not pay.</i> Total Amount \$0.00</p>



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SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905

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MASTER ACCOUNT PLEASE PAY BY
18819-48000 Jan 16, 2023

AMOUNT DUE
\$ 12,578.45

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
EMAIL BILLING INQUIRES
customerservice@rienergy.com
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Dec 20, 2022

ACCOUNT BALANCE

Previous Balance	<i>As shown on bill dated Nov 18, 2022</i>	9,230.70
Payment(s) Received	<i>THANK YOU</i>	-9,230.70
Balance Forward		0.00
Misc Previous Adjustments		-13.94
Current Charges		12,592.39

Amount Due Now ▶ \$ 12,578.45

To avoid late payment charges of 1.25% your "Amount Due Now" must be paid by Jan 16, 2023.

SUMMARY OF CHARGES BY TYPE

	DELIVERY SERVICES	SUPPLY SERVICES	FACILITY/ OTHER	TOTAL
Electric Service	6,755.61	5,387.38	-219.32	11,923.67
Private Area Lighting	56.83	135.08		191.91
Facility Charges			48.93	48.93
Other Charges/Adjustments			427.88	427.88
Total Charges by Type	6,812.44	5,522.46	257.49	12,592.39

SUMMARY OF CHARGES BY ACCOUNT

* NOTE - May indicate credit balance on account

Account Name	Account Number	Amount
NARRAGANSETT BAY COMM - 109 INDIA ST, POLE 7	01260-35023 *	0.00
NARRAGANSETT BAY COMM - INDIA ST POLE 1/2	02347-49001	382.97
NARRAGANSETT BAY COMM - SMITH ST TEMP POLE 4	02348-53019 *	0.00
NARRAGANSETT BAY COMM - EAGLE ST, POLE 9-SITE 46	03394-54063 *	0.00
NARRAGANSETT BAY COMMISSION - CEMETERY ST, @ FROST	11069-45010 *	0.00
NARRAGANSETT BAY COMM - MOSHASSUCK IND HWY, POLE 65	11428-87000	414.89
NARRAGANSETT BAY - 190 DYER ST POLE 2617-1	13755-06005	482.80
NARRAGANSETT BAY COMM - 201 PITMAN ST, POLE 27	14068-73033 *	0.00
NARRAGANSETT BAY COMM - MANTON AVE POLE 209	14143-06005 *	0.00

Continued

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



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PO Box 960
Northborough MA 01532-0960

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE, RI 02905

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
18819-48000	Jan 16, 2023	\$ 12,578.45

▶ SUMMARY BILLING ◀

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to Rhode Island Energy

RHODE ISLAND ENERGY
PO BOX 371361
PITTSBURGH, PA 15250-7361

000005

001259239 18819480007001257845016



* NOTE - May indicate credit balance on account

Account Name	Account Number	Amount
NARRAGANSETT BAY - FRONT ST POLE 25	14882-74005 *	0.00
NARRAGANSETT BAY - LOCKBRIDGE ST POLE 10B1	15853-27001 *	0.00
NARRAGANSETT BAY COMM - MANTON AVE, POLE 1 1/2-SITE 051	16511-87004 *	0.00
NARRAGANSETT BAY COMMISSION - VALLEY ST, POLE 66	16971-81008 *	0.00
NARRAGANSETT BAY COMM - HARTFORD AVE, POLE 11-SITE 053	17591-87008 *	0.00
NARRAGANSETT BAY COMMISSION - RICHLAND ST	22514-40009 *	0.00
NARRAGANSETT BAY COMM - 170 CHARLES ST, TRAFFIC ISLAND	24559-77001 *	0.00
NARRAGANSETT BAY - MENDON RD POLE 484	25668-75001 *	0.00
NARRAGANSETT BAY - MEETING ST POLE 4A2	25674-60004 *	0.00
NARRAGANSETT BAY COMMISSION - PROMENADE ST, POLE 14	28540-48018 *	0.00
NARRAGANSETT BAY COMMISSION - HOPE ST, POLE 234	35264-38007 *	0.00
NARRAGANSETT BAY COMM - CALVERLEY ST, POLE 6-1 (S-14)	38264-46149	250.49
NARRAGANSETT BAY COMM - VALLEY ST, POLE 171-SITE 49	40575-47005 *	0.00
NARRAGANSETT BAY - SCHOOL ST POLE 3A2	41064-36000 *	0.00
NARRAGANSETT BAY COMM - SHERIDAN ST, SITE 54	46114-40007 *	0.00
NARRAGANSETT BAY COMMISSION - CHALKSTONE AVE, CONTR	47373-96006 *	0.00
NARRAGANSETT BAY COMM - ROSEMONT TER, POLE 4	50243-97005 *	0.00
NARRAGANSETT BAY COMM - GOMPERS ST, POLE 2	50259-52000 *	0.00
NARRAGANSETT BAY COMM - GEO WASHINGTON HWY POLE 88	50767-99002 *	0.00
NARRAGANSETT BAY - 326 ALLENS AVE, POLE 9326	51527-33004	96.05
NARRAGANSETT BAY COMM - RESERVOIR AVE	51900-23007	2,454.28
NARRAGANSETT BAY COMM - SMITH ST POLE 245>	52090-43000 *	0.00
NARRAGANSETT BAY - 682R ROOSEVELT AVE POLE 102	52247-01003	99.42
NARRAGANSETT BAY - 360 EDDY ST POLE 2-01	53532-43003	315.06
NARRAGANSETT BAY COMMISSION - DELAINE ST, POLE 12	59317-96007 *	0.00
NARRAGANSETT BAY - MANVILLE HILL RD POLE 122*	63832-31003 *	0.00
NARRAGANSETT BAY COMM - ISLAND AVE POLE 9	64178-85008 *	0.00
NARRAGANSETT BAY COMM - 1 ERNEST ST POLE 30	64370-36001	596.38
NARRAGANSETT BAY COMM - 2 DEXTER RD	65084-32000	1,560.14
NARRAGANSETT BAY COMM - SILVER LAKE AVE POLE 20	65084-86008 *	0.00

Continued



Rhode Island Energy[™]
a PPL company

DIV 3-24 A
SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905

MASTER ACCOUNT PLEASE PAY BY
18819-48000 Jan 16, 2023

AMOUNT DUE
\$ 12,578.45

RIEnergy.com

* NOTE - May indicate credit balance on account

Account Name	Account Number	Amount
NARRAGANSETT BAY - 692 GEORGE WASHINGTON HWY ER BSE	65984-03006	711.75
NARRAGANSETT BAY COMM - PROMENADE ST, POLE 45*	68141-84002	42.17
NARRAGANSETT BAY COMM - DOUGLAS AVE, POLE 246	75442-59035 *	0.00
NARRAGANSETT BAY COMM - HENDERSON ST	75910-17003 *	0.00
NARRAGANSETT BAY COMM - 390 CENTRAL AVE, POLE 60	77715-00001	493.84
NARRAGANSETT BAY - 74 MOSHASSUCK IND HWY, SEWER POLE	78442-00001	1,242.48
NARRAGANSETT BAY COMISSIO - WASHINGTON HWY POLE 83	78453-18002	1,414.59
NARRAGANSETT BAY COMMISSION - BLACKSTONE BLVD, *POLE	82265-57006 *	0.00
NARRAGANSETT BAY COMMISSION - RIVER DR, LIGHT-POLE 18	88863-02001 *	0.00
NARRAGANSETT BAY COMM - SHIPYARD ST	89304-80003	1,474.46
NARRAGANSETT BAY - LOWER RIVER RD ER BSEW POLE 43	90906-12006	546.68
NARRAGANSETT BAY - JOHN ST ER BSEW POLE 46-1A	90911-92003 *	0.00
NARRAGANSETT BAY COMM - VALLEY ST, SITE 45	92177-24009 *	0.00
NARRAGANSETT BAY COMM - ESTEN AVE, POLE 26	98206-74001 *	0.00

Total Charges by Account \$ 12,578.45



DETAIL OF ACCOUNTS	
ACCOUNT NUMBER 01260-35023 SERVICE PERIOD Oct 31 - Nov 30 NUMBER OF DAYS IN PERIOD 30 KWH 21 <i>Actual</i> METER NUMBER 14689594	NARRAGANSETT BAY COMM 109 INDIA ST, POLE 7, PROVIDENCE, RI 02903 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 5.56 Supply Services 3.83 Other Charges/Adjustments -63.91 Miscellaneous Adjustments 54.52 <i>Credit balance of \$45.49 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 02347-49001 SERVICE PERIOD Oct 31 - Nov 30 NUMBER OF DAYS IN PERIOD 30 KWH 1237 <i>Actual</i> METER NUMBER 55235576	NARRAGANSETT BAY COMM - ACCT ID Pmp Hurricane INDIA ST POLE 1/2, PROVIDENCE, RI 02903 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 141.90 Supply Services 226.12 Other Charges/Adjustments -48.97 Miscellaneous Adjustments 63.92 Total Amount \$382.97
ACCOUNT NUMBER 02348-53019 SERVICE PERIOD Nov 17 - Dec 15 NUMBER OF DAYS IN PERIOD 28 KWH 0 <i>Actual</i> METER NUMBER 58859794	NARRAGANSETT BAY COMM - ATTN: ACCOUNTS PAYABLE SMITH ST TEMP POLE 4, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$57.96 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 03394-54063 SERVICE PERIOD Nov 10 - Dec 13 NUMBER OF DAYS IN PERIOD 33 KWH 13 <i>Actual</i> METER NUMBER 60654974	NARRAGANSETT BAY COMM EAGLE ST, POLE 9-SITE 46, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.66 Supply Services 2.38 Other Charges/Adjustments -0.09 Miscellaneous Adjustments -6.95 <i>Credit balance of \$52.16 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 11069-45010 SERVICE PERIOD Oct 31 - Nov 30 NUMBER OF DAYS IN PERIOD 30 KWH 5 <i>Actual</i> METER NUMBER 58023226	NARRAGANSETT BAY COMMISSION CEMETERY ST, @ FROST, PROVIDENCE, RI 02904 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.78 Supply Services 0.91 Other Charges/Adjustments -64.11 Miscellaneous Adjustments 59.42 <i>Credit balance of \$54.03 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 11428-87000 SERVICE PERIOD Oct 25 - Nov 23 NUMBER OF DAYS IN PERIOD 29 KWH 1341 <i>Actual</i> METER NUMBER 57814113	NARRAGANSETT BAY COMM MOSHASSUCK IND HWY, POLE 65, LINCOLN, RI 02865 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 153.54 Supply Services 245.13 Other Charges/Adjustments -47.70 Miscellaneous Adjustments 63.92 Total Amount \$414.89



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ACCOUNT NUMBER 13755-06005 SERVICE PERIOD Nov 2 - Dec 5 NUMBER OF DAYS IN PERIOD 33 KWH 1562 <i>Estimate</i> METER NUMBER 04612567	NARRAGANSETT BAY - ATTN: MEG GOULET 190 DYER ST POLE 2617-1, PROVIDENCE, RI 02903 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 178.33 Supply Services 285.52 Other Charges/Adjustments 18.95 Total Amount \$482.80
ACCOUNT NUMBER 14068-73033 SERVICE PERIOD Oct 31 - Nov 30 NUMBER OF DAYS IN PERIOD 30 KWH 32 <i>Actual</i> METER NUMBER 14689595	NARRAGANSETT BAY COMM 201 PITMAN ST, POLE 27, PROVIDENCE, RI 02906 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 6.82 Supply Services 5.85 Other Charges/Adjustments -63.78 Miscellaneous Adjustments 51.11 <i>Credit balance of \$38.77 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 14143-06005 SERVICE PERIOD Nov 7 - Dec 7 NUMBER OF DAYS IN PERIOD 30 KWH 0 <i>Actual</i> METER NUMBER 16064312	NARRAGANSETT BAY COMM MANTON AVE POLE 209, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$57.96 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 14882-74005 SERVICE PERIOD Nov 16 - Dec 16 NUMBER OF DAYS IN PERIOD 30 KWH 0 <i>Actual</i> METER NUMBER 11250833	NARRAGANSETT BAY - COMMISSION FRONT ST POLE 25, PAWTUCKET, RI 02860 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$57.96 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 15853-27001 SERVICE PERIOD Oct 24 - Nov 21 NUMBER OF DAYS IN PERIOD 28 KWH 0 <i>Actual</i> METER NUMBER 24749905	NARRAGANSETT BAY - COMMISSION LOCKBRIDGE ST POLE 10B1, PAWTUCKET, RI 02860 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -64.17 Miscellaneous Adjustments 60.94 <i>Credit balance of \$55.12 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 16511-87004 SERVICE PERIOD Nov 7 - Dec 7 NUMBER OF DAYS IN PERIOD 30 KWH 1 <i>Actual</i> METER NUMBER 78522047	NARRAGANSETT BAY COMM MANTON AVE,, POLE 1 1/2-SITE 051, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.34 Supply Services 0.19 Other Charges/Adjustments -0.24 Miscellaneous Adjustments -3.29 <i>Credit balance of \$57.06 - do not pay.</i> Total Amount \$0.00



<p>ACCOUNT NUMBER 16971-81008 SERVICE PERIOD Nov 17 - Dec 15 NUMBER OF DAYS IN PERIOD 28 KWH 9 <i>Actual</i> METER NUMBER 05110694</p>	<p>NARRAGANSETT BAY COMMISSION VALLEY ST, POLE 66, PROVIDENCE, RI 02907</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.23</td> </tr> <tr> <td>Supply Services</td> <td>1.64</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.14</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-5.73</td> </tr> <tr> <td><i>Credit balance of \$51.24 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.23	Supply Services	1.64	Other Charges/Adjustments	-0.14	Miscellaneous Adjustments	-5.73	<i>Credit balance of \$51.24 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.23														
Supply Services	1.64														
Other Charges/Adjustments	-0.14														
Miscellaneous Adjustments	-5.73														
<i>Credit balance of \$51.24 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 17591-87008 SERVICE PERIOD Nov 7 - Dec 7 NUMBER OF DAYS IN PERIOD 30 KWH 13 <i>Actual</i> METER NUMBER 58023224</p>	<p>NARRAGANSETT BAY COMM HARTFORD AVE., POLE 11-SITE 053, PROVIDENCE, RI 02909</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.66</td> </tr> <tr> <td>Supply Services</td> <td>2.38</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.09</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-6.95</td> </tr> <tr> <td><i>Credit balance of \$49.09 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.66	Supply Services	2.38	Other Charges/Adjustments	-0.09	Miscellaneous Adjustments	-6.95	<i>Credit balance of \$49.09 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.66														
Supply Services	2.38														
Other Charges/Adjustments	-0.09														
Miscellaneous Adjustments	-6.95														
<i>Credit balance of \$49.09 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 22514-40009 SERVICE PERIOD Nov 7 - Dec 7 NUMBER OF DAYS IN PERIOD 30 KWH 9 <i>Actual</i> METER NUMBER 55322504</p>	<p>NARRAGANSETT BAY COMMISSION RICHLAND ST, PROVIDENCE, RI 02909</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.23</td> </tr> <tr> <td>Supply Services</td> <td>1.64</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.14</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-5.73</td> </tr> <tr> <td><i>Credit balance of \$51.84 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.23	Supply Services	1.64	Other Charges/Adjustments	-0.14	Miscellaneous Adjustments	-5.73	<i>Credit balance of \$51.84 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.23														
Supply Services	1.64														
Other Charges/Adjustments	-0.14														
Miscellaneous Adjustments	-5.73														
<i>Credit balance of \$51.84 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 24559-77001 SERVICE PERIOD Nov 10 - Dec 13 NUMBER OF DAYS IN PERIOD 33 KWH 39 <i>Actual</i> METER NUMBER 05090507</p>	<p>NARRAGANSETT BAY COMM 170 CHARLES ST., TRAFFIC ISLAND, PROVIDENCE, RI 02904</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>7.59</td> </tr> <tr> <td>Supply Services</td> <td>7.13</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>0.23</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-14.95</td> </tr> <tr> <td><i>Credit balance of \$35.53 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	7.59	Supply Services	7.13	Other Charges/Adjustments	0.23	Miscellaneous Adjustments	-14.95	<i>Credit balance of \$35.53 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	7.59														
Supply Services	7.13														
Other Charges/Adjustments	0.23														
Miscellaneous Adjustments	-14.95														
<i>Credit balance of \$35.53 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 25668-75001 SERVICE PERIOD Oct 28 - Nov 30 NUMBER OF DAYS IN PERIOD 33 KWH 0 <i>Actual</i> METER NUMBER 58184477</p>	<p>NARRAGANSETT BAY - COMMISSION MENDON RD POLE 484, CUMBERLAND, RI 02864</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-64.17</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>60.94</td> </tr> <tr> <td><i>Credit balance of \$57.26 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	3.23	Other Charges/Adjustments	-64.17	Miscellaneous Adjustments	60.94	<i>Credit balance of \$57.26 - do not pay.</i>		Total Amount	\$0.00		
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	3.23														
Other Charges/Adjustments	-64.17														
Miscellaneous Adjustments	60.94														
<i>Credit balance of \$57.26 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 25674-60004 SERVICE PERIOD Oct 31 - Dec 1 NUMBER OF DAYS IN PERIOD 31 KWH 0 <i>Actual</i> METER NUMBER 52371405</p>	<p>NARRAGANSETT BAY - COMMISSION MEETING ST POLE 4A2, CUMBERLAND, RI 02864</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-64.17</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>60.94</td> </tr> <tr> <td><i>Credit balance of \$57.33 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	3.23	Other Charges/Adjustments	-64.17	Miscellaneous Adjustments	60.94	<i>Credit balance of \$57.33 - do not pay.</i>		Total Amount	\$0.00		
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	3.23														
Other Charges/Adjustments	-64.17														
Miscellaneous Adjustments	60.94														
<i>Credit balance of \$57.33 - do not pay.</i>															
Total Amount	\$0.00														



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ACCOUNT NUMBER 28540-48018 SERVICE PERIOD Nov 10 - Dec 13 NUMBER OF DAYS IN PERIOD 33 KWH 13 <i>Actual</i> METER NUMBER 53111472	NARRAGANSETT BAY COMMISSION PROMENADE ST, POLE 14, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.66 Supply Services 2.38 Other Charges/Adjustments -0.09 Miscellaneous Adjustments -6.95 <i>Credit balance of \$51.86 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 35264-38007 SERVICE PERIOD Oct 31 - Nov 30 NUMBER OF DAYS IN PERIOD 30 KWH 12 <i>Actual</i> METER NUMBER 60935972	NARRAGANSETT BAY COMMISSION HOPE ST, POLE 234, PROVIDENCE, RI 02906 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.55 Supply Services 2.20 Other Charges/Adjustments -64.03 Miscellaneous Adjustments 57.28 <i>Credit balance of \$52.17 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 38264-46149 SERVICE PERIOD Oct 24 - Nov 22 NUMBER OF DAYS IN PERIOD 29 KWH 739 <i>Actual</i>	NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION CALVERLEY ST,, POLE 6-1 (S-14), PROVIDENCE, RI 02908 RATE <i>General Street Lighting Service S-14</i> Delivery Services 56.83 Supply Services 135.08 Facility Charges 48.93 Other Charges/Adjustments -54.27 Miscellaneous Adjustments 63.92 Total Amount \$250.49
ACCOUNT NUMBER 40575-47005 SERVICE PERIOD Nov 17 - Dec 15 NUMBER OF DAYS IN PERIOD 28 KWH 14 <i>Actual</i> METER NUMBER 60654976	NARRAGANSETT BAY COMM VALLEY ST, POLE 171-SITE 49, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.79 Supply Services 2.56 Other Charges/Adjustments -0.08 Miscellaneous Adjustments -7.27 <i>Credit balance of \$49.70 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 41064-36000 SERVICE PERIOD Oct 25 - Nov 23 NUMBER OF DAYS IN PERIOD 29 KWH 0 <i>Actual</i> METER NUMBER 87681613	NARRAGANSETT BAY - COMMISSION SCHOOL ST POLE 3A2, ALBION, RI 02802 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -64.17 Miscellaneous Adjustments 60.94 <i>Credit balance of \$55.44 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 46114-40007 SERVICE PERIOD Nov 7 - Dec 7 NUMBER OF DAYS IN PERIOD 30 KWH 6 <i>Actual</i> METER NUMBER 56664496	NARRAGANSETT BAY COMM SHERIDAN ST, SITE 54, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.89 Supply Services 1.09 Other Charges/Adjustments -0.17 Miscellaneous Adjustments -4.81 <i>Credit balance of \$53.67 - do not pay.</i> Total Amount \$0.00



<p>ACCOUNT NUMBER 47373-96006 SERVICE PERIOD Nov 17 - Dec 15 NUMBER OF DAYS IN PERIOD 28 KWH 15 <i>Actual</i> METER NUMBER 57593805</p>	<p>NARRAGANSETT BAY COMMISSION CHALKSTONE AVE., CONTROL CABINET, PROVIDENCE, RI 02908</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.90</td> </tr> <tr> <td>Supply Services</td> <td>2.74</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-0.07</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>-7.57</td> </tr> <tr> <td><i>Credit balance of \$48.78 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.90	Supply Services	2.74	Other Charges/Adjustments	-0.07	Miscellaneous Adjustments	-7.57	<i>Credit balance of \$48.78 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.90														
Supply Services	2.74														
Other Charges/Adjustments	-0.07														
Miscellaneous Adjustments	-7.57														
<i>Credit balance of \$48.78 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 50243-97005 SERVICE PERIOD Oct 28 - Nov 28 NUMBER OF DAYS IN PERIOD 31 KWH 12 <i>Actual</i> METER NUMBER 05613515</p>	<p>NARRAGANSETT BAY COMM ROSEMONT TER, POLE 4, NORTH PROVIDENCE, RI 02911</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>4.55</td> </tr> <tr> <td>Supply Services</td> <td>2.20</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-64.03</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>57.28</td> </tr> <tr> <td><i>Credit balance of \$50.03 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	4.55	Supply Services	2.20	Other Charges/Adjustments	-64.03	Miscellaneous Adjustments	57.28	<i>Credit balance of \$50.03 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	4.55														
Supply Services	2.20														
Other Charges/Adjustments	-64.03														
Miscellaneous Adjustments	57.28														
<i>Credit balance of \$50.03 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 50259-52000 SERVICE PERIOD Oct 27 - Nov 29 NUMBER OF DAYS IN PERIOD 33 KWH 0 <i>Actual</i> METER NUMBER 12726770</p>	<p>NARRAGANSETT BAY COMM GOMPERS ST, POLE 2, NORTH PROVIDENCE, RI 02904</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-64.17</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>60.94</td> </tr> <tr> <td><i>Credit balance of \$56.62 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	3.23	Other Charges/Adjustments	-64.17	Miscellaneous Adjustments	60.94	<i>Credit balance of \$56.62 - do not pay.</i>		Total Amount	\$0.00		
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	3.23														
Other Charges/Adjustments	-64.17														
Miscellaneous Adjustments	60.94														
<i>Credit balance of \$56.62 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 50767-99002 SERVICE PERIOD Oct 31 - Dec 1 NUMBER OF DAYS IN PERIOD 31 KWH 23 <i>Actual</i> METER NUMBER 05081435</p>	<p>NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION GEO WASHINGTON HWY POLE 88, SMITHFIELD, RI 02917</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>5.79</td> </tr> <tr> <td>Supply Services</td> <td>4.21</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>-63.88</td> </tr> <tr> <td>Miscellaneous Adjustments</td> <td>53.88</td> </tr> <tr> <td><i>Credit balance of \$46.65 - do not pay.</i></td> <td></td> </tr> <tr> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	5.79	Supply Services	4.21	Other Charges/Adjustments	-63.88	Miscellaneous Adjustments	53.88	<i>Credit balance of \$46.65 - do not pay.</i>		Total Amount	\$0.00
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	5.79														
Supply Services	4.21														
Other Charges/Adjustments	-63.88														
Miscellaneous Adjustments	53.88														
<i>Credit balance of \$46.65 - do not pay.</i>															
Total Amount	\$0.00														
<p>ACCOUNT NUMBER 51527-33004 SERVICE PERIOD Nov 2 - Dec 2 NUMBER OF DAYS IN PERIOD 30 KWH 303 <i>Actual</i> METER NUMBER 41078761</p>	<p>NARRAGANSETT BAY - ATTN: MEG GOULET 326 ALLENS AVE, POLE 9326, PROVIDENCE, RI 02907</p> <table border="0"> <tr> <td>RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>37.20</td> </tr> <tr> <td>Supply Services</td> <td>55.38</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>3.47</td> </tr> <tr> <td>Total Amount</td> <td>\$96.05</td> </tr> </table>	RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>		Delivery Services	37.20	Supply Services	55.38	Other Charges/Adjustments	3.47	Total Amount	\$96.05				
RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i>															
Delivery Services	37.20														
Supply Services	55.38														
Other Charges/Adjustments	3.47														
Total Amount	\$96.05														
<p>ACCOUNT NUMBER 51900-23007 SERVICE PERIOD Nov 8 - Dec 9 NUMBER OF DAYS IN PERIOD 31 KWH 9041 <i>Actual</i> KW 20.0 <i>Actual</i> METER NUMBER 03839362</p>	<p>NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION RESERVOIR AVE, PROVIDENCE, RI 02907</p> <table border="0"> <tr> <td>RATE <i>General C&I Rate G-02 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td>Delivery Services</td> <td>736.67</td> </tr> <tr> <td>Supply Services</td> <td>1,619.81</td> </tr> <tr> <td>Other Charges/Adjustments</td> <td>97.80</td> </tr> <tr> <td>Total Amount</td> <td>\$2,454.28</td> </tr> </table>	RATE <i>General C&I Rate G-02 0 - 2.2 kv</i>		Delivery Services	736.67	Supply Services	1,619.81	Other Charges/Adjustments	97.80	Total Amount	\$2,454.28				
RATE <i>General C&I Rate G-02 0 - 2.2 kv</i>															
Delivery Services	736.67														
Supply Services	1,619.81														
Other Charges/Adjustments	97.80														
Total Amount	\$2,454.28														



RIEnergy.com	
ACCOUNT NUMBER 52090-43000 SERVICE PERIOD Nov 9 - Dec 12 NUMBER OF DAYS IN PERIOD 33 KWH 12 <i>Estimate</i> METER NUMBER 05131647	NARRAGANSETT BAY COMM SMITH ST POLE 245>, PROVIDENCE, RI 02908 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.55 Supply Services 2.20 Other Charges/Adjustments -0.11 Miscellaneous Adjustments -6.64 <i>Credit balance of \$51.55 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 52247-01003 SERVICE PERIOD Nov 14 - Dec 13 NUMBER OF DAYS IN PERIOD 29 KWH 314 <i>Actual</i> METER NUMBER 11058475	NARRAGANSETT BAY - COMMISSION 682R ROOSEVELT AVE POLE 102, PAWTUCKET, RI 02860 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 38.42 Supply Services 57.39 Other Charges/Adjustments 3.61 Total Amount \$99.42
ACCOUNT NUMBER 53532-43003 SERVICE PERIOD Oct 24 - Nov 22 NUMBER OF DAYS IN PERIOD 29 KWH 1016 <i>Actual</i> METER NUMBER 02298842	NARRAGANSETT BAY - ATTN: MEG GOULET 360 EDDY ST POLE 2-01, PROVIDENCE, RI 02903 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 117.11 Supply Services 185.72 Other Charges/Adjustments -51.69 Miscellaneous Adjustments 63.92 Total Amount \$315.06
ACCOUNT NUMBER 59317-96007 SERVICE PERIOD Nov 7 - Dec 7 NUMBER OF DAYS IN PERIOD 30 KWH 9 <i>Actual</i> METER NUMBER 53111535	NARRAGANSETT BAY COMMISSION DELAINE ST, POLE 12, PROVIDENCE, RI 02909 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.23 Supply Services 1.64 Other Charges/Adjustments -0.14 Miscellaneous Adjustments -5.73 <i>Credit balance of \$51.84 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 63832-31003 SERVICE PERIOD Oct 28 - Nov 30 NUMBER OF DAYS IN PERIOD 33 KWH 0 <i>Estimate</i> METER NUMBER 05585051	NARRAGANSETT BAY - COMMISSION MANVILLE HILL RD POLE 122*, CUMBERLAND, RI 02864 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -64.17 Miscellaneous Adjustments 60.94 <i>Credit balance of \$56.68 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 64178-85008 SERVICE PERIOD Nov 9 - Dec 8 NUMBER OF DAYS IN PERIOD 29 KWH 46 <i>Actual</i> METER NUMBER 15797852	NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION ISLAND AVE POLE 9, RUMFORD, RI 02916 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 8.39 Supply Services 8.41 Other Charges/Adjustments 0.31 Miscellaneous Adjustments -17.11 <i>Credit balance of \$27.24 - do not pay.</i> Total Amount \$0.00

<p>ACCOUNT NUMBER 64370-36001 SERVICE PERIOD Nov 2 - Dec 2 NUMBER OF DAYS IN PERIOD 30 KWH 3046 <i>Actual</i> KW 13.2 <i>Actual</i> KVA 13.2 <i>Actual</i> METER NUMBER 25187222</p>	<p>NARRAGANSETT BAY COMM - ACCT ID Imc Building 1 ERNEST ST POLE 30, PROVIDENCE, RI 02905 SUPPLIER DIRECT ENERGY BUSINESS RI PHONE 888-925-9115 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 391.66 Supply Services 188.79 Other Charges/Adjustments 15.93 Total Amount \$596.38</p>
<p>ACCOUNT NUMBER 65084-32000 SERVICE PERIOD Nov 15 - Dec 15 NUMBER OF DAYS IN PERIOD 30 KWH 9200 <i>Actual</i> KW 35.3 <i>Actual</i> METER NUMBER 04596247</p>	<p>NARRAGANSETT BAY COMM - ATTN:PAUL PINAULT EXEC DIR 2 DEXTER RD, EAST PROVIDENCE, RI 02914 SUPPLIER DIRECT ENERGY BUSINESS RI PHONE 888-925-9115 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 950.70 Supply Services 570.21 Other Charges/Adjustments 39.23 Total Amount \$1,560.14</p>
<p>ACCOUNT NUMBER 65084-86008 SERVICE PERIOD Nov 17 - Dec 16 NUMBER OF DAYS IN PERIOD 29 KWH 0 <i>Actual</i> METER NUMBER 29932442</p>	<p>NARRAGANSETT BAY COMM SILVER LAKE AVE POLE 20, PROVIDENCE, RI 02908 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$57.96 - do not pay.</i> Total Amount \$0.00</p>
<p>ACCOUNT NUMBER 65984-03006 SERVICE PERIOD Oct 24 - Nov 22 NUMBER OF DAYS IN PERIOD 29 KWH 2145 <i>Actual</i> KW 10.0 <i>Actual</i> METER NUMBER 03089114</p>	<p>NARRAGANSETT BAY - COMMISSION SEWER 692 GEORGE WASHINGTON HWY, ER BSEW POLE 28 ALB, LINCOLN, RI 02865 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 310.31 Supply Services 373.34 Other Charges/Adjustments -35.82 Miscellaneous Adjustments 63.92 Total Amount \$711.75</p>
<p>ACCOUNT NUMBER 68141-84002 SERVICE PERIOD Nov 10 - Dec 13 NUMBER OF DAYS IN PERIOD 33 KWH 173 <i>Actual</i> METER NUMBER 46440236</p>	<p>NARRAGANSETT BAY COMM PROMENADE ST, POLE 45*, PROVIDENCE, RI 02903 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 22.61 Supply Services 31.62 Other Charges/Adjustments 1.88 Miscellaneous Adjustments -13.94 Total Amount \$42.17</p>



RIEnergy.com	
ACCOUNT NUMBER 75442-59035 SERVICE PERIOD Oct 27 - Nov 29 NUMBER OF DAYS IN PERIOD 33 KWH 12 <i>Actual</i> METER NUMBER 50211319	NARRAGANSETT BAY COMM DOUGLAS AVE, POLE 246, NORTH PROVIDENCE, RI 02908 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 4.55 Supply Services 2.20 Other Charges/Adjustments -64.03 Miscellaneous Adjustments 57.28 <i>Credit balance of \$49.74 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 75910-17003 SERVICE PERIOD Nov 2 - Dec 2 NUMBER OF DAYS IN PERIOD 30 KWH 0 <i>Actual</i> METER NUMBER 93118520	NARRAGANSETT BAY COMM HENDERSON ST, PROVIDENCE, RI 02907 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 3.23 Other Charges/Adjustments -0.25 Miscellaneous Adjustments -2.98 <i>Credit balance of \$57.96 - do not pay.</i> Total Amount \$0.00
ACCOUNT NUMBER 77715-00001 SERVICE PERIOD Nov 10 - Dec 15 NUMBER OF DAYS IN PERIOD 35 KWH 1598 <i>Actual</i> METER NUMBER 05049941	NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION 390 CENTRAL AVE, POLE 60, JOHNSTON, RI 02919 RATE <i>Small C&I Rate C-06 0 - 2.2 kv</i> Delivery Services 182.36 Supply Services 292.10 Other Charges/Adjustments 19.38 Total Amount \$493.84
ACCOUNT NUMBER 78442-00001 SERVICE PERIOD Oct 27 - Nov 22 NUMBER OF DAYS IN PERIOD 26 KWH 3469 <i>Estimate</i> KW 55.8 <i>Estimate</i> KVA 38.0 <i>Estimate</i> METER NUMBER 52343316	NARRAGANSETT BAY - COMMISSION 74 MOSHASSUCK IND HWY,, SEWER POLE 25-1SA, LINCOLN, RI 02865 SUPPLIER DIRECT ENERGY BUSINESS RI PHONE 888-925-9115 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 986.74 Supply Services 215.01 Other Charges/Adjustments -23.19 Miscellaneous Adjustments 63.92 Total Amount \$1,242.48
ACCOUNT NUMBER 78453-18002 SERVICE PERIOD Oct 24 - Nov 22 NUMBER OF DAYS IN PERIOD 29 KWH 6400 <i>Actual</i> KW 46.0 <i>Actual</i> METER NUMBER 02135383	NARRAGANSETT BAY COMISSIO WASHINGTON HWY POLE 83, LINCOLN, RI 02865 SUPPLIER DIRECT ENERGY BUSINESS RI PHONE 888-925-9115 RATE <i>General C&I Rate G-02 0 - 2.2 kv</i> Delivery Services 977.57 Supply Services 396.67 Other Charges/Adjustments -23.57 Miscellaneous Adjustments 63.92 Total Amount \$1,414.59

<p>ACCOUNT NUMBER 82265-57006 SERVICE PERIOD Oct 31 - Nov 30 NUMBER OF DAYS IN PERIOD 30 KWH 15 <i>Actual</i> METER NUMBER 60935971</p>	<p>NARRAGANSETT BAY COMMISSION BLACKSTONE BLVD, *POLE 98, PROVIDENCE, RI 02906</p> <table border="0"> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>4.90</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>2.74</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-63.99</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>56.35</td> </tr> <tr> <td></td> <td><i>Credit balance of \$45.84 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	4.90		Supply Services	2.74		Other Charges/Adjustments	-63.99		Miscellaneous Adjustments	56.35		<i>Credit balance of \$45.84 - do not pay.</i>			Total Amount	\$0.00
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	4.90																				
	Supply Services	2.74																				
	Other Charges/Adjustments	-63.99																				
	Miscellaneous Adjustments	56.35																				
	<i>Credit balance of \$45.84 - do not pay.</i>																					
	Total Amount	\$0.00																				
<p>ACCOUNT NUMBER 88863-02001 SERVICE PERIOD Nov 1 - Nov 30 NUMBER OF DAYS IN PERIOD 29 KWH 13 <i>Actual</i> METER NUMBER 54916977</p>	<p>NARRAGANSETT BAY COMMISSION RIVER DR, LIGHT-POLE 18, PROVIDENCE, RI 02906</p> <table border="0"> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>4.66</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>2.38</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-64.01</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>56.97</td> </tr> <tr> <td></td> <td><i>Credit balance of \$50.07 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	4.66		Supply Services	2.38		Other Charges/Adjustments	-64.01		Miscellaneous Adjustments	56.97		<i>Credit balance of \$50.07 - do not pay.</i>			Total Amount	\$0.00
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	4.66																				
	Supply Services	2.38																				
	Other Charges/Adjustments	-64.01																				
	Miscellaneous Adjustments	56.97																				
	<i>Credit balance of \$50.07 - do not pay.</i>																					
	Total Amount	\$0.00																				
<p>ACCOUNT NUMBER 89304-80003 SERVICE PERIOD Nov 8 - Dec 9 NUMBER OF DAYS IN PERIOD 31 KWH 4100 <i>Actual</i> KW 67.5 <i>Actual</i> METER NUMBER 02424586</p>	<p>NARRAGANSETT BAY COMM - NARRAGANSETT BAY COMMISSION SHIPYARD ST, PROVIDENCE, RI 02905</p> <p>SUPPLIER DIRECT ENERGY BUSINESS RI PHONE 888-925-9115</p> <table border="0"> <tr> <td>RATE</td> <td><i>General C&I Rate G-02 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>1,171.91</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>254.11</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>48.44</td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$1,474.46</td> </tr> </table>	RATE	<i>General C&I Rate G-02 0 - 2.2 kv</i>			Delivery Services	1,171.91		Supply Services	254.11		Other Charges/Adjustments	48.44		Total Amount	\$1,474.46						
RATE	<i>General C&I Rate G-02 0 - 2.2 kv</i>																					
	Delivery Services	1,171.91																				
	Supply Services	254.11																				
	Other Charges/Adjustments	48.44																				
	Total Amount	\$1,474.46																				
<p>ACCOUNT NUMBER 90906-12006 SERVICE PERIOD Oct 25 - Nov 25 NUMBER OF DAYS IN PERIOD 31 KWH 1770 <i>Actual</i> METER NUMBER 67922027</p>	<p>NARRAGANSETT BAY - COMMISSION LOWER RIVER RD, ER BSEW POLE 43, LINCOLN, RI 02865</p> <table border="0"> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>201.64</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>323.54</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-42.42</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>63.92</td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$546.68</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	201.64		Supply Services	323.54		Other Charges/Adjustments	-42.42		Miscellaneous Adjustments	63.92		Total Amount	\$546.68			
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	201.64																				
	Supply Services	323.54																				
	Other Charges/Adjustments	-42.42																				
	Miscellaneous Adjustments	63.92																				
	Total Amount	\$546.68																				
<p>ACCOUNT NUMBER 90911-92003 SERVICE PERIOD Oct 25 - Nov 23 NUMBER OF DAYS IN PERIOD 29 KWH 0 <i>Actual</i> METER NUMBER 60463953</p>	<p>NARRAGANSETT BAY - COMMISSION JOHN ST ER BSEW POLE 46-1A, LINCOLN, RI 02865</p> <table border="0"> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>3.23</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-64.17</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>60.94</td> </tr> <tr> <td></td> <td><i>Credit balance of \$55.44 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	3.23		Other Charges/Adjustments	-64.17		Miscellaneous Adjustments	60.94		<i>Credit balance of \$55.44 - do not pay.</i>			Total Amount	\$0.00			
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	3.23																				
	Other Charges/Adjustments	-64.17																				
	Miscellaneous Adjustments	60.94																				
	<i>Credit balance of \$55.44 - do not pay.</i>																					
	Total Amount	\$0.00																				
<p>ACCOUNT NUMBER 92177-24009 SERVICE PERIOD Nov 17 - Dec 15 NUMBER OF DAYS IN PERIOD 28 KWH 16 <i>Actual</i> METER NUMBER 05081997</p>	<p>NARRAGANSETT BAY COMM VALLEY ST, SITE 45, PROVIDENCE, RI 02907</p> <table border="0"> <tr> <td>RATE</td> <td><i>Small C&I Rate C-06 0 - 2.2 kv</i></td> <td></td> </tr> <tr> <td></td> <td>Delivery Services</td> <td>5.01</td> </tr> <tr> <td></td> <td>Supply Services</td> <td>2.93</td> </tr> <tr> <td></td> <td>Other Charges/Adjustments</td> <td>-0.06</td> </tr> <tr> <td></td> <td>Miscellaneous Adjustments</td> <td>-7.88</td> </tr> <tr> <td></td> <td><i>Credit balance of \$49.40 - do not pay.</i></td> <td></td> </tr> <tr> <td></td> <td>Total Amount</td> <td>\$0.00</td> </tr> </table>	RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>			Delivery Services	5.01		Supply Services	2.93		Other Charges/Adjustments	-0.06		Miscellaneous Adjustments	-7.88		<i>Credit balance of \$49.40 - do not pay.</i>			Total Amount	\$0.00
RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>																					
	Delivery Services	5.01																				
	Supply Services	2.93																				
	Other Charges/Adjustments	-0.06																				
	Miscellaneous Adjustments	-7.88																				
	<i>Credit balance of \$49.40 - do not pay.</i>																					
	Total Amount	\$0.00																				



Rhode Island Energy[™]
a PPL company

DIV 3-24 A
SERVICE FOR
NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905

MASTER ACCOUNT PLEASE PAY BY
18819-48000 Jan 16, 2023

AMOUNT DUE
\$ 12,578.45

RIEnergy.com

ACCOUNT NUMBER 98206-74001
SERVICE PERIOD Oct 24 - Nov 21
NUMBER OF DAYS IN PERIOD 28
KWH 6 *Actual*
METER NUMBER 55322843

NARRAGANSETT BAY COMM

ESTEN AVE, POLE 26, PAWTUCKET, RI 02860

RATE	<i>Small C&I Rate C-06 0 - 2.2 kv</i>	
	Delivery Services	3.89
	Supply Services	1.09
	Other Charges/Adjustments	-64.09
	Miscellaneous Adjustments	59.11
	<i>Credit balance of \$51.35 - do not pay.</i>	
	Total Amount	\$0.00

Div. 3-25: Schedule 29, Net Metering.

- a. Show in detail, preferably in Excel, the kWh subject to net metering credits for each fiscal year, FY2020 through FY2022, for each facility.
- b. Show in detail, preferably in Excel, the kWh subject to net metering for each calendar year, 2020 through 2022, for each facility.
- c. Identify and provide the two most recent net metering invoices showing the Net Metering Credit Rate that was applied for NBC.

Response:

- a. Attachment DIV 3-25 AB has been provided to the service list in Excel Format.
- b. Attachment DIV 3-25 AB has been provided to the service list in Excel Format.
- c. See attachment DIV 3-25 C.

Prepared by: David M. Fox

Wed 1



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
PIGGY LN,
TURBINE 1 **COGEN**
COVENTRY RI 02816

BILLING PERIOD
Nov 13, 2022 to Dec 13, 2022

ACCOUNT NUMBER 89136-84034
PLEASE PAY BY No payment due
AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361

DATE BILL ISSUED
Dec 15, 2022

ACCOUNT BALANCE

Previous Balance	-69,992.11
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Balance Forward	-69,992.11
Current Charges	-14,275.87
Credit Balance ▶	-\$ 84,267.98

SUMMARY OF CURRENT CHARGES

	DELIVERY SERVICES	SUPPLY SERVICES	OTHER CHARGES/ ADJUSTMENTS	TOTAL
Electric Service	-84,203.81	0.00		-84,203.81
Other Charges/Adjustments			69,927.94	69,927.94
Total Current Charges	-\$ 84,203.81		\$ 69,927.94	-\$ 14,275.87

Electric Usage History

Month	kWh	Month	kWh
Dec 21	00	Jul 22	00
Jan 22	00	Aug 22	00
Feb 22	00	Sep 22	00
Mar 22	00	Oct 22	00
Apr 22	00	Nov 22	00
May 22	00	Dec 22	00
Jun 22	00		

ⓘ The Energy Charge now includes the Renewable Energy Standard Charge which was previously identified separately on the bill. This charge is collected for the purpose of acquiring a portion of Rhode Island's energy supply from renewable energy resources, as required by Rhode Island General Laws section 39-26-1 .

👉 **What is the Energy Efficiency Charge on my bill?** This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills, improve comfort in their homes or businesses, and lower pollutants and carbon emissions in our communities. To learn how to take advantage of these programs and your eligibility, please call 1-866-903-2811 or visit rienergy.com/ri-ee.

★ **WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?:** During a power outage, phones with a direct link to a local phone line are able to operate. Phones that are **not** directly linked (for example, wireless phones with answering machines) need electricity to make/receive calls. If you would like to register another phone number, such as a cell phone, as your account's primary phone number, please go to RIEnergy.com/myaccount to update your information so that we may be able to reach you with important information during power outages.

✉ E-MAILED
12/16/22

KEEP THIS PORTION FOR YOUR RECORDS.
RETURN THIS PORTION WITH YOUR PAYMENT.



PO Box 960
Northborough MA 01532

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
89136-84034	No Payment Due	\$ 0.00

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

034909

Please do not mail payment
You have a credit balance on your account.

000000000 891368403410000000000008



Rhode Island Energy™

a PPL company

SERVICE FOR
 NARRAGANSETT BAY COMM
 PIGGY LN,
 TURBINE 1 **COGEN**
 COVENTRY RI 02816

BILLING PERIOD
 Nov 13, 2022 to Dec 13, 2022

ACCOUNT NUMBER 89136-84034
 PLEASE PAY BY No payment due
 AMOUNT DUE \$ 0.00

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone Rhodelsland
 Acct No: 89136-84034 Cycle: 11, NARR

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

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DETAIL OF CURRENT CHARGES

Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Nov 14 - Dec 13	30	0 Actual		0 Actual		-310052 kWh

METER NUMBER 25185198 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 13

RATE Small C&I Rate C-06

LIHEAP Enhancement Charge		0.79
Renewable Gen Credit	0.27159 x -310052 kWh	-84,207.04
RE Growth Program		2.44
Total Delivery Services		-\$ 84,203.81

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 2.86	0.12
Transfer Credit/Charges		69,928.19
Total Other Charges/Adjustments		\$ 69,927.94

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

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Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
 FLAT RIVER RD LOT 61.1,
 TURBINE **COGEN**
 COVENTRY RI 02816

BILLING PERIOD
 Nov 13, 2022 to Dec 13, 2022

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
44354-35022	No payment due	\$ 0.00

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone Rhodetsland
 Acct No: 44354-35022 Cycle: 11, NARR

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

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Explanation of Billing Terms Available

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DETAIL OF CURRENT CHARGES

Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Nov 14 - Dec 13	30	0 Actual		0 Actual		-350560 kWh

METER NUMBER 25185196 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 13

RATE Small C&I Rate C-06

LIHEAP Enhancement Charge		0.79
Renewable Gen Credit	0.27159 x -350560 kWh	-95,208.58
RE Growth Program		2.44
Total Delivery Services		-\$ 95,205.35

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 2.86	0.12
Transfer Credit/Charges		39,889.25
Total Other Charges/Adjustments		\$ 39,889.00

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

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Wed 4



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
FLAT RIVER RD,
LOT 86.1 **COGEN**
COVENTRY RI 02816

BILLING PERIOD
Nov 13, 2022 to Dec 13, 2022

ACCOUNT NUMBER 29156-35024
PLEASE PAY BY No payment due
AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Dec 15, 2022

ACCOUNT BALANCE

Previous Balance	-63,085.02
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Balance Forward	-63,085.02
Current Charges	+ 10,437.75
Credit Balance ▶	-\$ 52,647.27 ✓

SUMMARY OF CURRENT CHARGES

	DELIVERY SERVICES	SUPPLY SERVICES	OTHER CHARGES/ ADJUSTMENTS	TOTAL
Electric Service	-52,583.10	0.00		-52,583.10
Other Charges/Adjustments			63,020.85	63,020.85
Total Current Charges	-\$ 52,583.10		\$ 63,020.85	\$ 10,437.75

🗣️ The Energy Charge now includes the Renewable Energy Standard Charge which was previously identified separately on the bill. This charge is collected for the purpose of acquiring a portion of Rhode Island's energy supply from renewable energy resources, as required by Rhode Island General Laws section 39-26-1 .

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Electric Usage History

Month	kWh	Month	kWh
Dec 21	00	Jul 22	00
Jan 22	00	Aug 22	00
Feb 22	00	Sep 22	00
Mar 22	00	Oct 22	00
Apr 22	00	Nov 22	00
May 22	00	Dec 22	00
Jun 22	00		

KEEP THIS PORTION FOR YOUR RECORDS.
RETURN THIS PORTION WITH YOUR PAYMENT.

54096

✉️ E MAILED
12/16/22



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PO Box 960
Northborough MA 01532

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
29156-35024	No Payment Due	\$ 0.00

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

027637

Please do not mail payment
You have a credit balance on your account.

001043775 291563502430000000000008



Rhode Island Energy[™]

a PPL company

SERVICE FOR
 NARRAGANSETT BAY COMM
 FLAT RIVER RD,
 LOT 86.1 **COGEN**
 COVENTRY RI 02816

BILLING PERIOD
 Nov 13, 2022 to Dec 13, 2022

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
29156-35024	No payment due	\$ 0.00

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone RhodeIsland
 Acct No: 29156-35024 Cycle: 11, NARR

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

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LIHEAP Charge

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Explanation of Billing Terms Available

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DETAIL OF CURRENT CHARGES

Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Nov 14 - Dec 13	30	0 Actual		0 Actual		-193624 kWh

METER NUMBER 25185204 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 13

RATE Small C&I Rate C-06

LIHEAP Enhancement Charge		0.79
Renewable Gen Credit	0.27159 x -193624 kWh	-52,586.33
RE Growth Program		2.44
Total Delivery Services		-\$ 52,583.10

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 2.86	0.12
Transfer Credit/Charges		63,021.10
Total Other Charges/Adjustments		\$ 63,020.85

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.
You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

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WED 1



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
PIGGY LN,
TURBINE 1 **COGEN**
COVENTRY RI 02816

BILLING PERIOD
Dec 13, 2022 to Jan 13, 2023

ACCOUNT NUMBER 89136-84034
PLEASE PAY BY No payment due
AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Jan 17, 2023

ACCOUNT BALANCE

Previous Balance	-84,267.98
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Balance Forward	-84,267.98
Current Charges	+ 6,784.33
Credit Balance ▶	-\$ 77,483.65

SUMMARY OF CURRENT CHARGES

	DELIVERY SERVICES	SUPPLY SERVICES	OTHER CHARGES/ ADJUSTMENTS	TOTAL
Electric Service	-77,419.48	0.00		-77,419.48
Other Charges/Adjustments			84,203.81	84,203.81
Total Current Charges	-\$ 77,419.48		\$ 84,203.81	\$ 6,784.33

Electric Usage History

Month	kWh	Month	kWh
Jan 22	00	Aug 22	00
Feb 22	00	Sep 22	00
Mar 22	00	Oct 22	00
Apr 22	00	Nov 22	00
May 22	00	Dec 22	00
Jun 22	00	Jan 23	00
Jul 22	00		

- ⚡ The Energy Charge now includes the Renewable Energy Standard Charge which was previously identified separately on the bill. This charge is collected for the purpose of acquiring a portion of Rhode Island's energy supply from renewable energy resources, as required by Rhode Island General Laws section 39-26-1 .
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KEEP THIS PORTION FOR YOUR RECORDS.
RETURN THIS PORTION WITH YOUR PAYMENT.



Rhode Island Energy™

a PPL company
PO Box 960
Northborough MA 01532

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
89136-84034	No Payment Due	\$ 0.00

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

065491

Please do not mail payment
You have a credit balance on your account.

000678433 8913684034200000000041



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
PIGGY LN,
TURBINE 1 **COGEN**
COVENTRY RI 02816

BILLING PERIOD
 Dec 13, 2022 to Jan 13, 2023

ACCOUNT NUMBER **89136-84034** PLEASE PAY BY **No payment due** AMOUNT DUE **\$ 0.00**

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone **RhodeIsland**
 Acct No: **89136-84034** Cycle: **11, NARR**

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

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Explanation of Billing Terms Available

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DETAIL OF CURRENT CHARGES

Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Dec 14 - Jan 13	31	0 Actual		0 Actual		-285072 kWh

METER NUMBER **25185198** NEXT SCHEDULED READ DATE ON OR ABOUT **Feb 13**

RATE **Small C&I Rate C-06**

LIHEAP Enhancement Charge						0.79
Renewable Gen Credit	0.27159	x	-285072 kWh			-77,422.71
RE Growth Program						2.44
Total Delivery Services						-\$ 77,419.48

Other Charges/Adjustments

Paperless Billing Credit						-0.37
Gross Earnings Tax	0.04166667	x	2.86			0.12
Transfer Credit/Charges						84,204.06
Total Other Charges/Adjustments						\$ 84,203.81

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

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WED 3



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
FLAT RIVER RD LOT 61.1,
TURBINE **COGEN**
COVENTRY RI 02816

BILLING PERIOD
Dec 13, 2022 to Jan 13, 2023

ACCOUNT NUMBER
44354-35022

PLEASE PAY BY

No payment due

AMOUNT DUE

\$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361
DATE BILL ISSUED
Jan 17, 2023

ACCOUNT BALANCE

Previous Balance	-95,269.52
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Balance Forward	-95,269.52
Current Charges	+ 18,805.97
Credit Balance ▶	-\$ 76,463.55

SUMMARY OF CURRENT CHARGES

	DELIVERY SERVICES	SUPPLY SERVICES	OTHER CHARGES/ ADJUSTMENTS	TOTAL
Electric Service	-76,399.38	0.00		-76,399.38
Other Charges/Adjustments			95,205.35	95,205.35
Total Current Charges	-\$ 76,399.38		\$ 95,205.35	\$ 18,805.97

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Electric Usage History

Month	kWh	Month	kWh
Jan 22	00	Aug 22	00
Feb 22	00	Sep 22	00
Mar 22	00	Oct 22	00
Apr 22	00	Nov 22	00
May 22	00	Dec 22	00
Jun 22	00	Jan 23	00
Jul 22	00		

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
44354-35022	No Payment Due	\$ 0.00

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

056417

Please do not mail payment
You have a credit balance on your account.

001880597 44354350227000000000041



Rhode Island Energy[™]

a PPL company

SERVICE FOR
 NARRAGANSETT BAY COMM
 FLAT RIVER RD LOT 61.1,
 TURBINE **COGEN**
 COVENTRY RI 02816

BILLING PERIOD
 Dec 13, 2022 to Jan 13, 2023

ACCOUNT NUMBER **PLEASE PAY BY** **AMOUNT DUE**
 44354-35022 No payment due \$ 0.00

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone RhodeIsland
 Acct No: 44354-35022 Cycle: 11, NARR

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

Right To Dispute Your Bill And To An Impartial Hearing

If you believe your bill is inaccurate or for any reason payment may be withheld, you should first contact our Customer Service Department at 1-855-RIE-1101. If a mutually satisfactory settlement of this matter cannot be made, you have the right to submit this matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Blvd., Warwick, Rhode Island 02888 Telephone: 401-780-9700. Rhode Island Energy will not disconnect your service pending proceedings before a reviewing officer appointed by the Public Utilities Administrator.

LIHEAP Charge

This charge is required under Rhode Island law and will be used to provide funding for a Low-Income Home Energy Assistance Program ("LIHEAP") Enhancement Plan, designed to assist low-income electric and natural gas households with their home energy and heating needs. By law, this charge may not be more than \$10 per year for each electric or natural gas service account.

Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIEnergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Dec 14 - Jan 13	31	0 Actual		0 Actual		-281316 kWh

METER NUMBER 25185196 NEXT SCHEDULED READ DATE ON OR ABOUT Feb 13

RATE Small C&I Rate C-06

LIHEAP Enhancement Charge		0.79
Renewable Gen Credit	0.27159 x -281316 kWh	-76,402.61
RE Growth Program		2.44
Total Delivery Services		-\$ 76,399.38

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 2.86	0.12
Transfer Credit/Charges		95,205.60
Total Other Charges/Adjustments		\$ 95,205.35

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company. The Elderly or Handicapped Forms that must be filled out are available at the Company. The Form also enables you to participate in "Third Party Notification". If you have any questions or want further information, call the Credit Department at 1-855-RIE-1104.



Rhode Island Energy™

a PPL company

SERVICE FOR
NARRAGANSETT BAY COMM
FLAT RIVER RD,
LOT 86.1 **COGEN**
COVENTRY RI 02816

BILLING PERIOD
Dec 13, 2022 to Jan 13, 2023

ACCOUNT NUMBER 29156-35024
PLEASE PAY BY No payment due
AMOUNT DUE \$ 0.00

ELECTRIC BILL

RIEnergy.com
CUSTOMER SERVICE
1-855-RIE-1101
CREDIT DEPARTMENT
1-855-RIE-1104
GAS EMERGENCIES
1-800-640-1595
POWER OUTAGE OR DOWNED LINE
1-855-RIE-1102
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
PAYMENT ADDRESS
PO BOX 371361
PITTSBURGH, PA 15250-7361

DATE BILL ISSUED
Jan 17, 2023

ACCOUNT BALANCE

Previous Balance	-52,647.27
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Balance Forward	-52,647.27
Current Charges	+ 15,933.62
Credit Balance ▶	-\$ 36,713.65

SUMMARY OF CURRENT CHARGES

	DELIVERY SERVICES	SUPPLY SERVICES	OTHER CHARGES/ ADJUSTMENTS	TOTAL
Electric Service	-36,649.48	0.00		-36,649.48
Other Charges/Adjustments			52,583.10	52,583.10
Total Current Charges	-\$ 36,649.48		\$ 52,583.10	\$ 15,933.62

ⓘ The Energy Charge now includes the Renewable Energy Standard Charge which was previously identified separately on the bill. This charge is collected for the purpose of acquiring a portion of Rhode Island's energy supply from renewable energy resources, as required by Rhode Island General Laws section 39-26-1 .

👉 **What is the Energy Efficiency Charge on my bill?** This charge funds Energy Efficiency programs that can help consumers lower their energy usage and bills, improve comfort in their homes or businesses, and lower pollutants and carbon emissions in our communities. To learn how to take advantage of these programs and your eligibility, please call 1-866-903-2811 or visit rienergy.com/ri-ee.

★ **WILL WE BE ABLE TO REACH YOU DURING A POWER OUTAGE?:** During a power outage, phones with a direct link to a local phone line are able to operate. Phones that are **not** directly linked (for example, wireless phones with answering machines) need electricity to make/receive calls. If you would like to register another phone number, such as a cell phone, as your account's primary phone number, please go to RIEnergy.com/myaccount to update your information so that we may be able to reach you with important information during power outages.

Electric Usage History

Month	kWh	Month	kWh
Jan 22	00	Aug 22	00
Feb 22	00	Sep 22	00
Mar 22	00	Oct 22	00
Apr 22	00	Nov 22	00
May 22	00	Dec 22	00
Jun 22	00	Jan 23	00
Jul 22	00		

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



Rhode Island Energy™

a PPL company

PO Box 960
Northborough MA 01532

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
29156-35024	No Payment Due	\$ 0.00

NARRAGANSETT BAY COMM
1 SERVICE RD
PROVIDENCE RI 02905-5505

052443

Please do not mail payment
You have a credit balance on your account.

001593362 29156350244000000000041



Rhode Island Energy[™]

a PPL company

SERVICE FOR
 NARRAGANSETT BAY COMM
 FLAT RIVER RD,
 LOT 86.1 **COGEN**
 COVENTRY RI 02816

BILLING PERIOD
 Dec 13, 2022 to Jan 13, 2023

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
29156-35024	No payment due	\$ 0.00

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone Rhodelsland
 Acct No: 29156-35024 Cycle: 11, NARR

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, Rhode Island Energy will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. Rhode Island Energy is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at RIEnergy.com/energychoice

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Explanation of Billing Terms Available

If you would like an explanation of any of the terms used on your bill, you may find them on our web site at RIEnergy.com or you may call us at 1-855-RIE-1101.

DETAIL OF CURRENT CHARGES

Delivery Services

Service Period	No. of days	Current Reading	-	Previous Reading	=	Total Usage
Dec 14 - Jan 13	31	0 Actual		0 Actual		-134956 kWh

METER NUMBER 25185204 NEXT SCHEDULED READ DATE ON OR ABOUT Feb 13

RATE Small C&I Rate C-06

LIHEAP Enhancement Charge		0.79
Renewable Gen Credit	0.27159 x -134956 kWh	-36,652.71
RE Growth Program		2.44
Total Delivery Services		-\$ 36,649.48

Other Charges/Adjustments

Paperless Billing Credit		-0.37
Gross Earnings Tax	0.04166667 x 2.86	0.12
Transfer Credit/Charges		52,583.35
Total Other Charges/Adjustments		\$ 52,583.10

Right To Electric Service:

During Serious Illness: If you or anyone presently and normally living in your home is seriously ill, we will not discontinue your electric service during such illness providing you: have a registered physician certify in writing to us that such illness exists, the nature and duration of the illness and you make satisfactory arrangements to pay your bill. This certification must be received within seven (7) days from the date that your physician initially contacts our Credit Department at 1-855-RIE-1104.

You have a child under twenty four months and a financial hardship: If you or anyone presently and normally living in your home has a child under twenty four months old we will not terminate your electric service, provided you also have a financial hardship. Please call our Credit Department at 1-855-RIE-1104 immediately if this applies to you.

Termination of Service to Elderly or Handicapped Persons

If all residents in your household are 62 years of age or older or if any resident in your household is handicapped, the Company will not terminate your service for failure to pay the past due bill without written approval from the Division of Public Utilities. If you cannot pay your bill all at once, you may be able to work out a payment plan with the Company. The Elderly or Handicapped Forms that must be filled out are available at the Company. The Form also enables you to participate in "Third Party Notification". If you have any questions or want further information, call the Credit Department at 1-855-RIE-1104.

Div. 3-26: Schedule 31, Chemicals.

- a. Why did the quantity of Bisulfite decrease from FY2020 to FY2021?
- b. Identify and provide the two most recent invoices having prices for Chlorine/Hypochlorite.
- c. Identify and provide the two most recent invoices having prices for Bisulfite.
- d. Is there any relationship between consumption and the quantities of Chemicals used by NBC? If so, what is the relationship?
- e. If consumption were to decrease in FY2023 and FY2024 from the FY2022 level, how would that affect the quantity of each type of chemical listed on Schedule 31?

Response:

- a. The process control is an evolving and continual learning process. When effluent ammonia levels get extremely low, chlorine demand increases, until we get to what is called breakpoint chlorination. That means that more hypo needs to be added to get the required chlorine residual. When running the biological process to remove total nitrogen, the goal is to try to convert as much ammonia as possible to nitrate. This process requires a lot of air. As the process control evolves the goal is to avoid converting all ammonia to nitrate. By leaving a small amount of ammonia in the effluent, the chlorine demand is less as we are not driving the process to breakpoint chlorination. When the process slips into breakpoint chlorination, chlorine usage rises dramatically. All of that extra hypo needs to be removed before it can be discharged to the Providence River. When additional hypo is added for disinfection, additional bisulfite has to be added to dechlorinate the treated wastewater. The bisulfite reduction was caused by improved process control. (Aeration causes the breakdown of ammonia, so lowering the amount of air added is the process control variable that can reduce the conversion of ammonia to nitrate. By lowering the dissolved oxygen target, less ammonia gets converted to nitrate.) This is all much easier to describe than to actually accomplish.
- b. See attachment DIV 3-26 B.
- c. See attachment DIV 3-26 C.
- d. Yes. There is a relationship between plant flow rates and sodium hypochlorite and sodium bisulfite usage, but there are times when the relationship does not hold true. The primary

relationship between flow and chemical usage is fairly simple; the higher the flow rate the higher the application rate of chemicals is needed. A secondary relationship for sodium hypochlorite addition (for disinfection) is that less sodium hypochlorite is needed in the winter when the water is colder and denser and that more sodium hypochlorite is needed in the summer when the water is warmer and less dense. A third relationship takes place in the hot summer months when all ammonia gets converted to nitrate. In the absence of ammonia, large amounts of sodium hypochlorite must be added to reach a breakpoint chlorination level where an appropriate chlorine residual can be reached.

In general, the amount of sodium bisulfite needed to dechlorinate the effluent is half of the amount of sodium hypochlorite used to disinfect. (i.e. – If 1,000 gallons per day of sodium hypochlorite for disinfection are added, 500 gallons per day of sodium bisulfite to dechlorinate the effluent will need to be added.) This proportion changes a bit in the hot summer times when all ammonia is broken down in the BNR process, to a 3 to 1 relationship.

Sodium hydroxide and the carbon source, Micro-C, are only used at the beginning of the BNR season, in late April or early May, if at all, when water temperatures are well below 15°C or 59°F.

- e. The use of sodium hypochlorite and sodium bisulfite should track according to the influent flow rate. If the flow rate decreases, the use of hypochlorite and bisulfite should decrease accordingly. If the flow rate increases, the use of hypochlorite and bisulfite should increase accordingly. The exceptions to that rule are detailed in the response to question 3-26d.

Please remember that disinfection is not the only use for hypochlorite. Hypochlorite is also used for odor control in the Gravity Thickener Area, for disinfection of Wet Weather flows and for control of filamentous bacteria in the biological treatment area of the plant.

Prepared by: Paul Desrosiers

INVOICE



BORDEN & REMINGTON Corp.

P.O. Box 2573 * 63 Water Street * Fall River, MA 02722-2573
 Telephone 508/675-0096 * Toll Free 800/543-5393 * Fax: 508/672-5670
 Website: www.boremco.com

DATE	NUMBER
1/23/2023	296957
DATE SHIPPED	ASSOCIATED NO.
1/23/2023	BL# 308592

CUSTOMER NO.

32100

Page 1 of 1

S
O
L
D
T
O
Narragansett Bay Comm
 One Service Road
 Providence, RI 02905

S
H
I
P
T
O
Fields Point Wastewater
 Treatment Plant
 2 Ernest St
 Providence, RI 02908

GMH 633084

[590]

CUSTOMER ORDER NUMBER	F.O.B.	FREIGHT CHARGES	SHIPPED VIA	SALES AGENT	TERMS
373670		0.00	HOUSE	MUNICIPAL	NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
6436.0000	1 G BULK	BLEACH/SODIUM HYPOCHLORITE 15% BY VOLUME, 12.5% BY WEIGHT--- BORCHLOR5 15%, ERG# 154 #032401	6436.0000 g	0.7741/g	4,982.11
Merchandise Total					4,982.11
Tax Status 05-6000522					0.00



Certified to NSF/ANSI 60 MAX USE 84 mg/L

46/54332

PAID
 FEB 1 2023
 BY: _____

Esther
E-MAILED
 1/25/23

TOTAL	4,982.11
-------	----------



WARRANTY: The following warranty is made by the Company in lieu of all other warranties, expressed or implied. If within 10 days of receipt, any goods shipped are found upon inspection by an authorized representative of the Borden & Remington Co. to be defective in material, the purchase price will be refunded or the goods replaced. No liability is assumed for changes in physical

CUSTOMER
 BOR-061 REV 1 (8/95)

PLEASE PAY THIS AMOUNT



INVOICE



BORDEN & REMINGTON Corp.

P.O. Box 2573 * 63 Water Street * Fall River, MA 02722-2573
Telephone 508/675-0096 * Toll Free 800/543-5393 * Fax: 508/672-5670
Website: www.boremco.com

Table with columns: DATE, NUMBER, DATE SHIPPED, ASSOCIATED NO. Values: 1/25/2023, 297010, 1/25/2023, BL# 308612

CUSTOMER NO.

7000

Page 1 of 1

Handwritten circled text: ACH

SOLD TO: Narragansett Bay Comm
One Service Road
Attn: Accounts Payable
Providence, RI 02905

SHIP TO: Narragansett Bay Comm
Bucklin Pt Treatment Plnt
25 Nassau Street
Pawtucket, RI 02861

Handwritten: Grn # 633097

Summary table with columns: CUSTOMER ORDER NUMBER (373674), F.O.B., FREIGHT CHARGES (0.00), SHIPPED VIA (HOUSE), SALES AGENT (MUNICIPAL), TERMS (NET 30 DAYS)

Main product table with columns: UNITS (6420.0000), PACKAGE (1 G BULK), DESCRIPTION (BLEACH/SODIUM HYPOCHLORITE 15% BY VOLUME...), TOTAL QUANTITY (6420.0000 g), UNIT PRICE (0.7741 /g), AMOUNT (4,969.72)



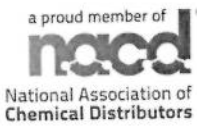
Merchandise Total
Tax Status 05-6000522

PAID stamp: PAID FEB 1 2023

E-MAILED stamp: 1/27/23

Handwritten: 47/54332

TOTAL 4,969.72



WARRANTY: The following warranty is made by the Company in lieu of all other warranties, expressed or implied. If within 10 days of receipt, any goods shipped are found upon inspection by an authorized representative of the Borden & Remington Co. to be defective in material, the purchase price will be refunded or the goods replaced. No liability is assumed for changes in physical

CUSTOMER BOR-061 REV 1 (8/95)

PLEASE PAY THIS AMOUNT



INVOICE

ACH

Remittance Instructions Below.

Invoice Number 50869198	Invoice Date 03 Jan 2023	Due Date 02 Feb 2023
P.O.Number 373671	Payment Terms Net 30 Days	Payer Number 800437
Shipped From PROVIDENCE TERMINAL RD P BLK	Sales Order Num / Univar PO Num 13318630 / 4525993399	Bill-To Number 800437
Bill of Lading Number 49057	Incoterms : DDP Dest, Frt Prepaid	Ship-To Number 810388

Billing address
NARRAGANSETT BAY COMMISSION
1 SERVICE ROAD
PROVIDENCE RI 02905-5505

Shipping address
NARRAGANSETT BAY COMMISSI
2 ERNEST STREET
WWTP
PROVIDENCE RI 02903

Grn# 633087

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
55,620.000	LB	16141391	SOD BISULFITE 38-42% BULK TECH LIQ ACTIVE INGREDIENT 39.5000 %		5,015.364	GAL	1.2800	6,419.67

PAID
FEB 1 2023
PAID
BY: _____

Estha
E-MAILED
1/25/23

46/54337

Should you have any questions regarding this invoice, please contact
VICTORIA BOZENA

Invoice Total :
USD 6,419.67

Pay Online
Sign in or register on
www.univarsolutions.com/invoices
Remit to
62190 Collections Center Drive
Chicago IL 60693-0621

ACH Electronic Funds Transfer
Univar Solutions USA Inc.
Bank of America, National Association
Account Number:4427142686
BOFA Routing Number:111000025

WIRE Transfer International
Univar Solutions USA Inc.
Bank of America, National Association
Account Number:4427142686
Routing Number DOM. WIRES: 026009593
SWIFT Code INTL. WIRES: BOFAUS3N

Please refer to the invoice number on the remittance.
Please return remittance advice with payment or email to: cashapps@univarsolutions.com

Comments:

Federal ID number 91-1347935
The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>

Print date

25 Jan 2023

INVOICE



Remittance Instructions Below.

Invoice Number 50840224	Invoice Date 06 Jan 2023	Due Date 05 Feb 2023
P.O.Number 373671	Payment Terms Net 30 Days	Payer Number 800437
Shipped From PROVIDENCE TERMINAL RD P BLK	Sales Order Num / Univar PO Num 13337590 / 4526010115	Bill-To Number 800437
Bill of Lading Number 49228	Incoterms : DDP Dest, Frt Prepaid	Ship-To Number 810388

Billing address
NARRAGANSETT BAY COMMISSION
1 SERVICE ROAD
PROVIDENCE RI 02905-5505

Shipping address
NARRAGANSETT BAY COMMISSI
2 ERNEST STREET
WWTP
PROVIDENCE RI 02903

Grn# 433050

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
55,340.000	LB	16141391	SOD BISULFITE 38-42% BULK TECH LIQ ACTIVE INGREDIENT 39.3000 %		4,990.116	GAL	1.2800	6,387.35

E-MAILED 1/13/23

PAID 1-25-23 ADW

46/31337

Should you have any questions regarding this invoice, please contact
VICTORIA BOZENA

Invoice Total :
USD 6,387.35

Pay Online
Sign in or register on
www.univarsolutions.com/invoices
Remit to
62190 Collections Center Drive
Chicago IL 60693-0621

ACH Electronic Funds Transfer
Univar Solutions USA Inc.
Bank of America, National Association
Account Number:4427142686
BOFA Routing Number:111000025

WIRE Transfer International
Univar Solutions USA Inc.
Bank of America, National Association
Account Number:4427142686
Routing Number DOM. WIRES: 026009593
SWIFT Code INTL. WIRES: BOFAUS3N

Please refer to the invoice number on the remittance.
Please return remittance advice with payment or email to: cashapps@univarsolutions.com

Comments:

Federal ID number 91-1347935
The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>

Print date 13 Jan 2023

Div. 3-27: Other Services, Schedule 32, and electronic payment fees.

- a. Identify the quantity of electronic payment transactions in each month for the period July 2019 through December 2022. Please provide that information in Excel.
- b. Identify the expense for electronic payment transactions in each month for the period July 2019 through December 2022. Please provide that information in Excel.
- c. Identify and provide the two most recent invoices showing charges for electronic payment transactions.
- d. Identify the amounts of expense recorded by NBC in account 52690 in each month for the period July 2019 through December 2022. Please provide that information in Excel.
- e. When NBC makes electronic payments, does NBC avoid the cost of writing and mailing checks? If not, explain fully why not.
- f. For each month of the period July 2019 through December 2022 identify the number of checks written by NBC and the cost of preparing, writing and mailing checks.
- g. For each fiscal year, FY2020, FY2021, FY2022 and FY2023 to date, identify the amounts of electronic payment fees charged to NBC from each bank and each other institution that charges NBC such fees.
- h. Has NBC investigated using different banks to reduce the fees that it pays for electronic payment transactions?
- i. Do any of the electronic payment transactions for which a cost of \$558,098 has been identified on Schedule 32 involve the receipt of electronic payments by NBC? If so, explain fully and identify the quantity of electronic payments received by NBC.
- j. When NBC receives electronic payments from customers, does NBC avoid costs associated with opening mailings from customers and processing checks written by customers? If not, explain fully why not.

Response:

- a. NBC has two forms of electronic payments, ACH and Purchase card (Pcard). NBC Does not track the number and expense of Pcard payments monthly. See attachment DIV 3-27 for the information on the ACH payments.

- b. See response to a above.
- c. See Attachment DIV 3-27 and DIV 3-27C.
- d. See Attachment DIV 3-27.
- e. See Attachment DIV 3-27.
- f. See Attachment DIV 3-27.
- g. See Attachment DIV 3-27.
- h. See Attachment DIV 3-27.
- i. See Attachment DIV 3-27.
- j. Yes.

Prepared by: Leah Foster

FY	Vendor	Sum of Amount
2020	Benefit Administrative Services International Corp	\$1,998.00
	Citizens Bank	\$39,709.79
	Invoice Cloud	\$117,908.55
	Raymond J Marshall	\$750.00
	TASC	\$4,215.00
	Reimbursed Water Shutoff Charges	\$1,628.00
	City of Pawtucket	\$41,200.00
	Providence Water	\$52,883.00
	Thielsch Engineering Inc	\$200.00
	Energy New England LLC	\$975.00
	Eurofins Spectrum Analytical	\$3,662.60
	RI Analytical Lab Inc	\$6,694.14
	Dept of Health	\$0.00
	Environmental Resource	\$5,423.50
	RI Analytical	\$15,162.00
	ESS Group Inc	\$14,219.00
	Solitude Lake Management LLC	\$17,359.50
	New England Testing Lab	\$3,980.00
	Daymark Energy Advisors Inc	\$18,460.00
	Water Shutoff - passed onto customer	-\$75,254.00
2020 Total		\$271,174.08
2021	Basic Benefits LLC	\$2,322.00
	CDM Smith Inc	\$5,000.00
	Citizens Bank	\$26,309.08
	Invoice Cloud	\$432,364.25
	StaffMark Investment LLC	\$10,800.00
	TASC	\$4,064.12
	The RDW Group Inc	\$12,180.00
	Providence Water	\$12,500.00
	Eurofins Spectrum Analytical	\$2,698.20
	RI Analytical Lab Inc	\$10,831.50
	Environmental Resource	\$6,725.72
	Absolute Standards Inc	\$245.00
	Thielsch Engineering	\$84,650.00
	RI Analytical	\$16,293.75
	ESS Group Inc	\$12,154.00
	Solitude Lake Management LLC	\$10,140.50
New England Testing Lab	\$4,158.00	
Daymark Energy Advisors Inc	\$21,805.00	
2021 Total		\$675,241.12
2022	Basic Benefits LLC	\$2,856.60
	Citizens Bank	\$28,465.60
	Invoice Cloud	\$558,098.15
	TASC	\$5,157.33
	Total Administrative Services Co	\$250.00

2022	Richard J Bailey	\$170.00
	Providence Water	\$25,000.00
	Mr Messenger Inc	\$0.00
	Eurofins Spectrum Analytical	\$4,197.20
	RI Analytical Lab Inc	\$9,351.50
	Environmental Resource	\$7,511.78
	Absolute Standards Inc	\$180.00
	Thielsch Engineering	\$34,550.00
	City of Warwick - Purchasing Division	-\$1,000.00
	RI Analytical	\$13,983.00
	ESS Group Inc	\$11,251.50
	Solitude Lake Management LLC	\$21,185.57
	New England Testing Lab	\$4,029.00
	TRC Environmental Corporation	\$7,844.50
	Daymark Energy Advisors Inc	\$28,812.50
	Water Shutoff - passed onto customer	-\$14,490.00
2022 Total		\$747,404.23
2023	Citizens Bank	\$16,779.68
	Invoice Cloud	\$309,649.60
	TASC	\$2,580.44
	Empower	\$50.00
	Red Leaf Chicago LLC	\$264,917.82
	Pantheon Systems Inc	\$0.00
	City of Pawtucket	\$38,200.00
	Providence Water	\$32,251.00
	N Harris Computer Corporation	\$6,990.00
	Eurofins Spectrum Analytical	\$2,098.60
	RI Analytical Lab Inc	\$6,280.00
	Environmental Resource	\$2,987.38
	Thielsch Engineering	\$14,748.30
	ASTM Fees/Publications	\$64.00
	RI Analytical	\$6,241.75
	New England Testing Lab	\$1,420.00
	TRC Environmental Corporation	\$9,916.00
	Daymark Energy Advisors Inc	\$15,900.00
	Beazly Insurance Reimbursement	-\$164,917.82
	Water Shutoff - passed onto customer	-\$68,615.00
2023 Total		\$497,541.75
Grand Total		\$2,191,361.18

Narragansett Bay Commission - RINBC

Citizens

12-07-2022

NARRAGANSETT BAY COMMISSION
ATTN:LEAH FOSTER
ONE SERVICE ROAD
PROVIDENCE RI 02905

ACCOUNT NUMBER: 00 001009-937-9
INVOICE NUMBER: 000100000001001428
INVOICE DATE: 11-30-2022
PAGE: 6

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
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#3796

ACCOUNT ANALYSIS REMITTANCE

(PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

3796

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION INVOICE
 ATTN:LEAH FOSTER FROM 11-01-2022
 ONE SERVICE ROAD TO 11-30-2022
 PROVIDENCE RI 02905

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.
 GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

ACCOUNTS INCLUDED IN ANALYSIS				
DEPOSITS	0001	001009-937-9	0001	001106-869-8
	0001	001106-887-6	0001	001638-934-4
AVERAGE LEDGER BALANCE				2,906,495.05
LESS AVERAGE FLOAT				189,190.63-
AVERAGE COLLECTED BALANCE				2,717,304.42
LESS RESERVE REQUIREMENT				.00
AVERAGE AVAILABLE BALANCE				2,717,304.42
LESS BALANCE REQUIRED				8,936,192.00-
EARNINGS CREDIT ALLOWANCE		RATE	2.250	566.10
TOTAL CHARGE FOR SERVICES				3,945.04-
NET CHARGE FOR SERVICES				3,378.94-
***SERVICE CHARGE AMOUNT				3,378.94

31/52690

CHECK

DEC 1 8 2022

PAID

ok
 PW
 12-12-2022

SERVICE	SERVICES ANALYZED NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACCESSOPTIMA				
ACH RETURN & NOC REPORT	1	.0000	.00	
RETURNED DEPOSITED ITEMS RPT	1	.0000	.00	
ACCOUNT ANALYSIS REPORT	4	.0000	.00	
ESTATEMENT DEPOSIT ACCT	7	7.0000	49.00	
ESTATEMENT DEP ACCT-PER VIEW	11	.0000	.00	
INTERNAL TRANSFER MODULE	1	.0000	.00	

PAID

DEC 13 2022 235,200.00

CHECK #

12-07-2022

NARRAGANSETT BAY COMMISSION
 ATTN:LEAH FOSTER
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

ACCOUNT NUMBER: 00 001009-937-9
 INVOICE NUMBER: 000100000001001428
 INVOICE DATE: 11-30-2022
 PAGE: 5

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
000100000001001420	PREVIOUS SERVICE CHARGE	10-31-2022	3,309.88		
		11-17-2022		3,309.88-	.00
000100000001001428	CURRENT SERVICE CHARGE	11-30-2022	3,378.94		3,378.94
	TOTAL DUE				3,378.94

0001 CONTACT QUINTANILHA, KELLY
 NARRAGANSETT BAY COMMISSION
 ATTN:LEAH FOSTER
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

INVOICE
 FROM 11-01-2022
 TO 11-30-2022

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

SERVICES ANALYZED					
SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED	
INTERNAL TRANS (CR/DB)	9	.1000	.90 ✓	4,320.00	
ACH MODULE	1	.0000	.00		
PER ACH PAYMENT TYPE	14	.0000	.00		
WIRE MODULE	1	.0000	.00		
POSITIVE PAY MODULE	1	15.0000	15.00 ✓	72,000.00	
RECON FILE IMPORT MODULE	1	.0000	.00		
ALERTS MODULE	1	.0000	.00		
IMAGE MODULE	1	.0000	.00		
ALERT TRANSACTIONS	121	.0000	.00		
PER USER ACCESS - ACCESSOPTIMA	25	2.7500	68.75 ✓	330,000.00	
PER USER ACCESS - ACCESSOPTIMA	2	.0000	.00		
CURRENT DAY ACTIVITY BTR	7	.0000	.00		
PREVIOUS DAY ACTIVITY BTR	7	.0000	.00		
QUICKEN/QUICKBOOK EXPT/DOWNLOA	1	.0000	.00		
BAI EXPORT/DOWNLOAD	1	.0000	.00		
SUBSCRIPTION FEE- ACCESSOPTIMA	1	45.0000	45.00 ✓	216,000.00	
SCHEDULED EXPORT/DOWNLOAD SVS	1	.0000	.00		
RECON STMT RPT - ACCESSOPTIMA	2	15.0000	30.00 ✓	144,000.00	
IMAGE DEPOSIT SERVICES					
EZ DEPOSIT VIA AO MTHLY MAINT	3	20.0000	60.00 ✓	288,000.00	
EZ DEP/A DEP PER DEP ITEM	2,297	.0300	68.91 ✓	330,768.00	
EZ DEP/A DEP PER DEPOSIT	113	.4500	50.85 ✓	244,080.00	
CHECKING SERVICES					
MONTHLY MAINTENANCE	4	10.0000	40.00 ✓	192,000.00	
DDA CHECK PAID W/POSITIVE PAY	104	.0800	8.32 ✓	39,936.00	
IMAGE STATEMENT	1	.0000	.00		
DEPOSITS	60	.6000	36.00 ✓	172,800.00	
ITEMS DEPOSITED	17,108	.0400	684.32 ✓	3,284,736.00	
ICL VAULT ITEMS DEPOSITED	2	.1400	.28 ✓	1,344.00	
DEPOSITED CK RETURN FEE	12	2.5000	30.00 ✓	144,000.00	
RETURN DEP ITEM SPEC HANDLING	4	.0000	.00		

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION
 ATTN:LEAH FOSTER
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

INVOICE
 FROM 11-01-2022
 TO 11-30-2022

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

SERVICE	SERVICES ANALYZED		CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS	UNIT PRICE		
DDA IMAGE TRANS MONTHLY MAINT	1	150.0000	150.00✓	720,000.00
DDA IMAGE TRANS MONTHLY MAINT	1	.0000	.00	
MULTIPLE MAKER FEE	2	.0000	.00	
INSURANCE RECOVERY CHARGE			339.08✓	1,627,584.00
REDEPOSITED ITEMS	6	2.0000	12.00✓	57,600.00
IMAGE EXCHANGE MAINTENANCE	4	.0000	.00	
COIN & CURRENCY				
CURRENCY DEP STD PER \$1-BRINKS	130,017	.0000	.00	
RLBX - NORWOOD				
RLBX MONTHLY MAINTENANCE	1	.0000	.00	
RLBX PER CHECK	18,809	.0200	376.18✓	1,805,664.00
RLBX PER INVOICE	20,451	.0475	971.42✓	4,662,816.00
RLBX TRANSMISSION MAINTENANCE	1	.0000	.00	
MAIL DELIVERY - US MAIL	20	1.2500	25.00✓	120,000.00
MAIL DELIVERY - EXPRESS MAIL	8	.0000	.00	
MAIL DELIVERY - CORRESPONDENCE	4,237	.0000	.00	
IMAGING - STORE & DESTROY	21,834	.0000	.00	
IMAGING-ITEM CAP 6 YEAR-7 YEAR	39,940	.0115	459.31✓	2,204,688.00
REPORTING - FAX/EMAIL	2	.0000	.00	
RLBX DECISION MOD MAINTENANCE	1	20.0000	20.00✓	96,000.00
RLBX DECISION MOD CAPT & REPR	882	.1000	88.20✓	423,360.00
PROCESSING - CORRESPONDENCE	986	.0000	.00	
PROCESSING - CHECK ONLY	691	.0000	.00	
PROCESSING - UNPROCESSABLES	41	.0000	.00	
CHECK RECONCILIATION SVS				
PAYEE PP W/RECON MONTHLY	2	90.0000	180.00✓	864,000.00
PAYEE PP W/RECON PER ITEM	104	.0800	8.32✓	39,936.00
TRANS. INPUT FIXED	2	10.0000	20.00✓	96,000.00
TRANS. INPUT PER ITEM	104	.0300	3.12✓	14,976.00
MONTHLY PAPER REPORT FEE	2	.0000	.00	
POS PAY EXCEPTION PER ITEM	2	2.0000	4.00✓	19,200.00

0001 CONTACT QUINTANILHA, KELLY
 NARRAGANSETT BAY COMMISSION INVOICE
 ATTN:LEAH FOSTER FROM 11-01-2022
 ONE SERVICE ROAD TO 11-30-2022
 PROVIDENCE RI 02905

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GROUP NO.	0001	001009-937-9	MUNICIPAL CHECKING ACCOUNT		
SERVICE	SERVICES ANALYZED NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED	
WIRE TRANSFER SVS					
INCOMING WIRE TRANSFERS	11	.0000	.00		
DOMESTIC WIRE OUT-ACCESSOPTIMA	19	.0000	.00		
ACH ELECTRONIC SVS					
ACH PER CREDIT ORIGINATED	746	.0400	29.84 ✓	143,232.00	
ACH FILE TRANSMISSIONS	9	.0000	.00		
ACH RECEIVED CREDITS	159	.0400	6.36 ✓	30,528.00	
ACH RECEIVED DEBITS	82	.0400	3.28 ✓	15,744.00	
ACH ADDENDA RECORD	4	.0500	.20 ✓	960.00	
ACH MONTHLY FIXED CHGE	6	.0000	.00		
ACHIEVE ACCESS MONTHLY MAINT	1	50.0000	50.00 ✓	240,000.00	
WEB EPA PER ADD/CHANGE	1	.0000	.00		
EPA - PER EPA ON FILE	2	.1000	.20 ✓	960.00	
EPA DB/CR APPROVAL DECISION	1	.0000	.00 ✓		
ACH CREDIT ORIG- ACCESSOPTIMA	4	.3000	1.20 ✓	5,760.00	
EMAIL					
EMAIL-ACH RETURN/NOC REPORT	1	10.0000	10.00 ✓	48,000.00	
ACCOUNT ANALYSIS SVS					
INVOICE FEE (GROUP LEVEL)	1	.0000	.00		
ANALYSIS MAINTENANCE FEE	4	.0000	.00		
TOTAL CHARGE FOR SERVICES			3,945.04 ✓	18,936,192.00	

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION
 REVENUE FUND FROM 11-01-2022
 ATTN: DIRECTOR A & F TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.

GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

 AVERAGE LEDGER BALANCE 1,748,473.67
 LESS AVERAGE FLOAT 189,186.37-

 AVERAGE COLLECTED BALANCE 1,559,287.30
 LESS RESERVE REQUIREMENT .00

 AVERAGE AVAILABLE BALANCE 1,559,287.30
 LESS BALANCE REQUIRED 16,373,856.00-

 EARNINGS CREDIT ALLOWANCE RATE .250 324.85
 TOTAL CHARGE FOR SERVICES 3,411.22-

 NET CHARGE FOR SERVICES 3,086.37-

 ***SERVICE CHARGE AMOUNT 3,086.37

SERVICE	SERVICES ANALYZED		CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS	UNIT PRICE		
ACCESSOPTIMA				
ACH RETURN & NOC REPORT	1	.0000	.00	
RETURNED DEPOSITED ITEMS RPT	1	.0000	.00	
ACCOUNT ANALYSIS REPORT	4	.0000	.00	
ESTATEMENT DEPOSIT ACCT	7	7.0000	49.00	235,200.00
ESTATEMENT DEP ACCT-PER VIEW	11	.0000	.00	
INTERNAL TRANSFER MODULE	1	.0000	.00	
INTERNAL TRANS (CR/DB)	9	.1000	.90	4,320.00
ACH MODULE	1	.0000	.00	
PER ACH PAYMENT TYPE	14	.0000	.00	
WIRE MODULE	1	.0000	.00	

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION
 REVENUE FUND FROM 11-01-2022
 ATTN: DIRECTOR A & F TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001009-937-9 CONTINUED

SERVICES ANALYZED					
SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED	
POSITIVE PAY MODULE	1	15.0000	15.00	72,000.00	
RECON FILE IMPORT MODULE	1	.0000	.00		
ALERTS MODULE	1	.0000	.00		
IMAGE MODULE	1	.0000	.00		
ALERT TRANSACTIONS	121	.0000	.00		
PER USER ACCESS - ACCESSOPTIMA	27	2.5462	68.75	330,000.00	
CURRENT DAY ACTIVITY BTR	7	.0000	.00		
PREVIOUS DAY ACTIVITY BTR	7	.0000	.00		
QUICKEN/QUICKBOOK EXPT/DOWNLOA	1	.0000	.00		
BAI EXPORT/DOWNLOAD	1	.0000	.00		
SUBSCRIPTION FEE- ACCESSOPTIMA	1	45.0000	45.00	216,000.00	
SCHEDULED EXPORT/DOWNLOAD SVS	1	.0000	.00		
IMAGE DEPOSIT SERVICES					
EZ DEPOSIT VIA AO MTHLY MAINT	3	20.0000	60.00	288,000.00	
EZ DEP/A DEP PER DEP ITEM	2,292	.0300	68.76	330,048.00	
EZ DEP/A DEP PER DEPOSIT	112	.4500	50.40	241,920.00	
CHECKING SERVICES					
MONTHLY MAINTENANCE	1	10.0000	10.00	48,000.00	
DEPOSITS	60	.6000	36.00	172,800.00	
ITEMS DEPOSITED	17,108	.0400	684.32	3,284,736.00	
ICL VAULT ITEMS DEPOSITED	2	.1400	.28	1,344.00	
DEPOSITED CK RETURN FEE	12	2.5000	30.00	144,000.00	
RETURN DEP ITEM SPEC HANDLING	1	.0000	.00		
DDA IMAGE TRANS MONTHLY MAINT	1	75.0000	75.00	360,000.00	
MULTIPLE MAKER FEE	1	.0000	.00		
INSURANCE RECOVERY CHARGE			203.98	979,104.00	
REDEPOSITED ITEMS	6	2.0000	12.00	57,600.00	
IMAGE EXCHANGE MAINTENANCE	1	.0000	.00		
COIN & CURRENCY					
CURRENCY DEP STD PER \$1-BRINKS	130,017	.0000	.00		

CONTACT QUINTANILHA, KELLY
 0001 NARRAGANSETT BAY COMMISSION
 REVENUE FUND FROM 11-01-2022
 ATTN: DIRECTOR A & F TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001009-937-9 CONTINUED

SERVICE	SERVICES ANALYZED		UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS				
RLBX - NORWOOD					
RLBX MONTHLY MAINTENANCE	1		.0000	.00	
RLBX PER CHECK	18,809		.0200	376.18	1,805,664.00
RLBX PER INVOICE	20,451		.0474	971.42	4,662,816.00
RLBX TRANSMISSION MAINTENANCE	1		.0000	.00	
MAIL DELIVERY - US MAIL	20		1.2500	25.00	120,000.00
MAIL DELIVERY - EXPRESS MAIL	8		.0000	.00	
MAIL DELIVERY - CORRESPONDENCE	4,237		.0000	.00	
IMAGING - STORE & DESTROY	21,834		.0000	.00	
IMAGING-ITEM CAP 6 YEAR-7 YEAR	39,940		.0115	459.31	2,204,688.00
REPORTING - FAX/EMAIL	2		.0000	.00	
RLBX DECISION MOD MAINTENANCE	1		20.0000	20.00	96,000.00
RLBX DECISION MOD CAPT & REPR	882		.1000	88.20	423,360.00
PROCESSING - CORRESPONDENCE	986		.0000	.00	
PROCESSING - CHECK ONLY	691		.0000	.00	
PROCESSING - UNPROCESSABLES	41		.0000	.00	
WIRE TRANSFER SVS					
INCOMING WIRE TRANSFERS	2		.0000	.00	
DOMESTIC WIRE OUT-ACCESSOPTIMA	9		.0000	.00	
ACH ELECTRONIC SVS					
ACH PER CREDIT ORIGINATED	62		.0400	2.48	11,904.00
ACH FILE TRANSMISSIONS	7		.0000	.00	
ACH RECEIVED CREDITS	159		.0400	6.36	30,528.00
ACH RECEIVED DEBITS	32		.0400	1.28	6,144.00
ACH ADDENDA RECORD	4		.0500	.20	960.00
ACH MONTHLY FIXED CHGE	3		.0000	.00	
ACHIEVE ACCESS MONTHLY MAINT	1		50.0000	50.00	240,000.00
WEB EPA PER ADD/CHANGE	1		.0000	.00	
EPA - PER EPA ON FILE	2		.1000	.20	960.00
EPA DB/CR APPROVAL DECISION	1		.0000	.00	

0001 CONTACT QUINTANILHA, KELLY
 NARRAGANSETT BAY COMMISSION
 REVENUE FUND FROM 11-01-2022
 ATTN: DIRECTOR A & F TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001009-937-9 CONTINUED

SERVICE	SERVICES ANALYZED		UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS				
ACH CREDIT ORIG- ACCESSOPTIMA ACCOUNT ANALYSIS SVS	4		.3000	1.20	5,760.00
ANALYSIS MAINTENANCE FEE	1		.0000	.00	
TOTAL CHARGE FOR SERVICES				3,411.22	16,373,856.00

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION
 PAYROLL CHECKING FROM 11-01-2022
 ATTN: ACCOUNTS PAYABLE TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.

GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001106-887-6 MUNICIPAL CHECKING ACCOUNT

 AVERAGE LEDGER BALANCE 51,006.76
 LESS AVERAGE FLOAT .00

 AVERAGE COLLECTED BALANCE 51,006.76
 LESS RESERVE REQUIREMENT .00

 AVERAGE AVAILABLE BALANCE 51,006.76
 LESS BALANCE REQUIRED 810,096.00-

 EARNINGS CREDIT ALLOWANCE RATE .250 10.62
 TOTAL CHARGE FOR SERVICES 168.77-

 NET CHARGE FOR SERVICES 158.15-

***SERVICE CHARGE AMOUNT 158.15

SERVICE	SERVICES ANALYZED		CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS	UNIT PRICE		
ACCESSOPTIMA				
RECON STMT RPT - ACCESSOPTIMA	1	15.0000	15.00	72,000.00
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	10.0000	10.00	48,000.00
DDA CHECK PAID W/POSITIVE PAY	2	.0800	.16	768.00
RETURN DEP ITEM SPEC HANDLING	1	.0000	.00	
MULTIPLE MAKER FEE	1	.0000	.00	
INSURANCE RECOVERY CHARGE			5.95	28,560.00
IMAGE EXCHANGE MAINTENANCE	1	.0000	.00	
CHECK RECONCILIATION SVS				
PAYEE PP W/RECON MONTHLY	1	90.0000	90.00	432,000.00

CONTACT QUINTANILHA, KELLY
 0001 NARRAGANSETT BAY COMMISSION
 PAYROLL CHECKING FROM 11-01-2022
 ATTN: ACCOUNTS PAYABLE TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001106-887-6 CONTINUED

SERVICE	SERVICES ANALYZED		CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS	UNIT PRICE		
PAYEE PP W/RECON PER ITEM	2	.0800	.16	768.00
TRANS. INPUT FIXED	1	10.0000	10.00	48,000.00
TRANS. INPUT PER ITEM	2	.0300	.06	288.00
MONTHLY PAPER REPORT FEE	1	.0000	.00	
ACH ELECTRONIC SVS				
ACH PER CREDIT ORIGINATED	684	.0400	27.36	131,328.00
ACH FILE TRANSMISSIONS	2	.0000	.00	
ACH RECEIVED DEBITS	2	.0400	.08	384.00
ACH MONTHLY FIXED CHGE	2	.0000	.00	
EMAIL				
EMAIL-ACH RETURN/NOC REPORT	1	10.0000	10.00	48,000.00
ACCOUNT ANALYSIS SVS				
ANALYSIS MAINTENANCE FEE	1	.0000	.00	
TOTAL CHARGE FOR SERVICES			168.77	810,096.00

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION
 PAYROLL DEDUCTIONS FROM 11-01-2022
 ATTN: ACCOUNTS PAYABLE TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.

GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001106-869-8 MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE		121,642.41
LESS AVERAGE FLOAT		.00

AVERAGE COLLECTED BALANCE		121,642.41
LESS RESERVE REQUIREMENT		.00

AVERAGE AVAILABLE BALANCE		121,642.41
LESS BALANCE REQUIRED		479,760.00-

EARNINGS CREDIT ALLOWANCE	RATE .250	25.34
TOTAL CHARGE FOR SERVICES		99.95-

NET CHARGE FOR SERVICES		74.61-

***SERVICE CHARGE AMOUNT 74.61

SERVICE	SERVICES ANALYZED		CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS	UNIT PRICE		
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	10.0000	10.00	48,000.00
IMAGE STATEMENT	1	.0000	.00	
RETURN DEP ITEM SPEC HANDLING	1	.0000	.00	
DDA IMAGE TRANS MONTHLY MAINT	1	75.0000	75.00	360,000.00
INSURANCE RECOVERY CHARGE			14.19	68,112.00
IMAGE EXCHANGE MAINTENANCE	1	.0000	.00	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	19	.0400	.76	3,648.00
ACH MONTHLY FIXED CHGE	1	.0000	.00	
ACCOUNT ANALYSIS SVS				
ANALYSIS MAINTENANCE FEE	1	.0000	.00	
TOTAL CHARGE FOR SERVICES			99.95	479,760.00

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION
 OPERATIONS & MAINTENANCE FROM 11-01-2022
 ATTN DIRECTOR A & F TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.

GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001638-934-4 MUNICIPAL CHECKING ACCOUNT

 AVERAGE LEDGER BALANCE 985,372.20
 LESS AVERAGE FLOAT 4.27-

 AVERAGE COLLECTED BALANCE 985,367.93
 LESS RESERVE REQUIREMENT .00

 AVERAGE AVAILABLE BALANCE 985,367.93
 LESS BALANCE REQUIRED 1,272,480.00-

 EARNINGS CREDIT ALLOWANCE RATE .250 205.28
 TOTAL CHARGE FOR SERVICES 265.10-

 NET CHARGE FOR SERVICES 59.82-

***SERVICE CHARGE AMOUNT 59.82

SERVICE	SERVICES ANALYZED		UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS				
ACCESSOPTIMA					
RECON STMT RPT - ACCESSOPTIMA	1		15.0000	15.00	72,000.00
IMAGE DEPOSIT SERVICES					
EZ DEP/A DEP PER DEP ITEM	5		.0300	.15	720.00
EZ DEP/A DEP PER DEPOSIT	1		.4500	.45	2,160.00
CHECKING SERVICES					
MONTHLY MAINTENANCE	1		10.0000	10.00	48,000.00
DDA CHECK PAID W/POSITIVE PAY	102		.0800	8.16	39,168.00
RETURN DEP ITEM SPEC HANDLING	1		.0000	.00	
INSURANCE RECOVERY CHARGE				114.96	551,808.00
IMAGE EXCHANGE MAINTENANCE	1		.0000	.00	

CONTACT QUINTANILHA, KELLY

0001 NARRAGANSETT BAY COMMISSION
 OPERATIONS & MAINTENANCE FROM 11-01-2022
 ATTN DIRECTOR A & F TO 11-30-2022
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

I

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001638-934-4 CONTINUED

SERVICE	SERVICES ANALYZED		CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS	UNIT PRICE		
CHECK RECONCILIATION SVS				
PAYEE PP W/RECON MONTHLY	1	90.0000	90.00	432,000.00
PAYEE PP W/RECON PER ITEM	102	.0800	8.16	39,168.00
TRANS. INPUT FIXED	1	10.0000	10.00	48,000.00
TRANS. INPUT PER ITEM	102	.0300	3.06	14,688.00
MONTHLY PAPER REPORT FEE	1	.0000	.00	
POS PAY EXCEPTION PER ITEM	2	2.0000	4.00	19,200.00
WIRE TRANSFER SVS				
INCOMING WIRE TRANSFERS	9	.0000	.00	
DOMESTIC WIRE OUT-ACCESSOPTIMA	10	.0000	.00	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	29	.0400	1.16	5,568.00
ACCOUNT ANALYSIS SVS				
ANALYSIS MAINTENANCE FEE	1	.0000	.00	
TOTAL CHARGE FOR SERVICES			265.10	1,272,480.00

Citizens Commercial Banking
 ROP140
 PO Box 7000
 Providence, RI 02940



CONTACT
 QUINTANILHA, KELLY

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SP 02 000013 31321 H 1 ASGLP



NARRAGANSETT BAY COMMISSION
 ATTN:LEAH FOSTER
 ONE SERVICE ROAD
 PROVIDENCE RI 02905-5505

#3796

INVOICE
 FROM 12-01-2022
 TO 12-31-2022

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.

GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	0001	001009-937-9	0001	001106-869-8
	0001	001106-887-6	0001	001638-934-4

AVERAGE LEDGER BALANCE				3,427,536.62
LESS AVERAGE FLOAT				209,961.22-

AVERAGE COLLECTED BALANCE				3,217,575.40 ✓
LESS RESERVE REQUIREMENT				.00

AVERAGE AVAILABLE BALANCE				3,217,575.40
LESS BALANCE REQUIRED				20,319,504.00-

EARNINGS CREDIT ALLOWANCE	RATE	.250		670.32
TOTAL CHARGE FOR SERVICES				4,233.23-

NET CHARGE FOR SERVICES				3,562.91-
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***SERVICE CHARGE AMOUNT *OK PM 1-18-23* 3,562.91

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACCESSOPTIMA				
ACH RETURN & NOC REPORT	1	.0000	.00	
RETURNED DEPOSITED ITEMS RPT	1	.0000	.00	
ACCOUNT ANALYSIS REPORT	4	.0000	.00	
ESTATEMENT DEPOSIT ACCT	7	7.0000	49.00 ✓	235,200.00
ESTATEMENT DEP ACCT-PER VIEW	23	.0000	.00	
INTERNAL TRANSFER MODULE	1	.0000	.00	

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

SERVICES ANALYZED

SERVICE	NUMBER	UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
INTERNAL TRANS (CR/DB)	8		1,000	.80	3,840.00
ACH MODULE	1		.0000	.00	
PER ACH PAYMENT TYPE	14		.0000	.00	
WIRE MODULE	1		.0000	.00	
POSITIVE PAY MODULE	1		15,0000	15.00	72,000.00
RECON FILE IMPORT MODULE	1		.0000	.00	
ALERTS MODULE	1		.0000	.00	
IMAGE MODULE	1		.0000	.00	
IMAGES - PAID CHECK	3		1,000	.30	1,440.00
ALERT TRANSACTIONS	129		.0000	.00	
PER USER ACCESS - ACCESSOPTIMA	25		2,7500	68.75	330,000.00
CURRENT DAY ACTIVITY BTR	2		.0000	.00	
PREVIOUS DAY ACTIVITY BTR	7		.0000	.00	
QUICKEN/QUICKBOOK EXP/DTMNLGA	1		.0000	.00	
BAI EXPORT/DOWNLOAD	1		.0000	.00	
SUBSCRIPTION FEE - ACCESSOPTIMA	1		45,0000	45.00	216,000.00
SCHEDULED EXPORT/DOWNLOAD SVS	1		.0000	.00	
RECON STMT RPT - ACCESSOPTIMA	2		15,0000	30.00	144,000.00
EZ DEPOSIT VIA AO MTHLY MAINT	4		20,0000	80.00	384,000.00
EZ DEP/A DEP PER DEP ITEM	2,217		.0300	66.51	319,248.00
EZ DEP/A DEP PER DEPOSIT	115		.4500	51.75	248,400.00
CHECKING SERVICES	4		10,0000	40.00	192,000.00
MONTHLY MAINTENANCE	152		.0800	12.16	58,368.00
DDA CHECK PAID W/POSITIVE PAY	1		.0000	.00	
IMAGE STATEMENT	63		.6000	37.80	181,440.00
DEPOSITS	17,633		.0400	705.32	3,385,536.00
ITEMS DEPOSITED	10		2,5000	25.00	120,000.00
DEPOSITED CK RETURN FEE	4		.0000	.00	
RETURN DEP ITEM SPEC HANDLING					

RECEIVED
MAY 11 1993
CIVIL SERVICE

NARRAGANSETT BAY COMMISSION
 ATTN:LEAH FOSTER
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

ACCOUNT NUMBER: 00 001009-937-9
 INVOICE NUMBER: 000100000001001436
 INVOICE DATE: 12-31-2022
 PAGE: 5

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
000100000001001428	PREVIOUS SERVICE CHARGE	11-30-2022	3,378.94		
		12-16-2022		3,378.94-	.00
000100000001001436	CURRENT SERVICE CHARGE	12-31-2022	3,562.91		3,562.91
	TOTAL DUE				3,562.91

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NARRAGANSETT BAY COMMISSION
ATTN: LEAH FOSTER
ONE SERVICE ROAD
PROVIDENCE RI 02905

ACCOUNT NUMBER: 00
001009-937-9
INVOICE NUMBER: 00010000001001436
INVOICE DATE: 12-31-2022
PAGE: 6

INVOICE NUMBER TRANSACTION DESCRIPTION TRANSACTION DATE BEGINNING TRANSACTION AMOUNT DUE AMOUNT BALANCE

ACCOUNT ANALYSIS REMITTANCE

(PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

CONTACT
 QUINTANILHA, KELLY

0001

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NARRAGANSETT BAY COMMISSION
 ATTN:LEAH FOSTER
 ONE SERVICE ROAD
 PROVIDENCE RI 02905

INVOICE
 FROM 12-01-2022
 TO 12-31-2022

PAGE 3

GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
DDA IMAGE TRANS MONTHLY MAINT	1	150.0000	150.00 ✓	720,000.00
DDA IMAGE TRANS MONTHLY MAINT	1	.0000	.00	
MULTIPLE MAKER FEE	2	.0000	.00	
INSURANCE RECOVERY CHARGE			413.18 ✓	1,983,264.00
REDEPOSITED ITEMS	15	2.0000	30.00 ✓	144,000.00
IMAGE EXCHANGE MAINTENANCE COIN & CURRENCY	4	.0000	.00	
CURRENCY DEP STD PER #1-BRINKS RLBX - NORWOOD	64,433	.0000	.00	
RLBX MONTHLY MAINTENANCE	1	.0000	.00	
RLBX PER CHECK	19,330	.0200	386.60 ✓	1,855,680.00
RLBX PER INVOICE	21,277	.0475	1,010.66 ✓	4,851,168.00
RLBX TRANSMISSION MAINTENANCE	1	.0000	.00	
MAIL DELIVERY - US MAIL	20	1.2500	25.00 ✓	120,000.00
MAIL DELIVERY - EXPRESS MAIL	11	.0000	.00	
MAIL DELIVERY - DAILY COURIER	34	.0000	.00	
MAIL DELIVERY - CORRESPONDENCE	4,412	.0000	.00	
IMAGING - STORE & DESTROY	22,746	.0000	.00	
IMAGING-ITEM CAP 6 YEAR-7 YEAR	41,320	.0115	475.18 ✓	2,280,864.00
REPORTING - FAX/EMAIL	2	.0000	.00	
RLBX DECISION MOD MAINTENANCE	1	20.0000	20.00 ✓	96,000.00
RLBX DECISION MOD CAPT & REPR	902	.1000	90.20 ✓	432,960.00
PROCESSING - CORRESPONDENCE	713	.0000	.00	
PROCESSING - CHECK ONLY	875	.0000	.00	
PROCESSING - UNPROCESSABLES	12	.0000	.00	
CHECK RECONCILIATION SVS				
PAYEE PP W/RECON MONTHLY	2	90.0000	180.00 ✓	864,000.00
PAYEE PP W/RECON PER ITEM	152	.0800	12.16 ✓	58,368.00
TRANS. INPUT FIXED	2	10.0000	20.00 ✓	96,000.00
TRANS. INPUT PER ITEM	178	.0300	5.34 ✓	25,632.00
MONTHLY PAPER REPORT FEE	2	.0000	.00	

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT

SERVICES ANALYZED

SERVICE	NUMBER	UNIT	PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
WIRE TRANSFER SVS	11		.0000	.00	
INCOMING WIRE TRANSFERS			.0000	.00	
INCOMING WIRE REPAIRED			.0000	.00	
DOMESTIC WIRE OUT-ACCESSOPTIMA	2		40.0000	80.00	384,000.00
ACH ELECTRONIC SVS	21		.0000	.00	
ACH PER CREDIT ORIGINATED	733		.0400	29.32	140,736.00
ACH FILE TRANSMISSIONS	8		.0000	.00	
ACH RECEIVED CREDITS	156		.0400	6.24	29,952.00
ACH RECEIVED DEBITS	59		.0400	2.36	11,328.00
ACH ADDENDA RECORD	4		.0500	.20	960.00
ACH MONTHLY FIXED CHGE	6		.0000	.00	
ACHIEVE ACCESS MONTHLY MAINT	1		50.0000	50.00	240,000.00
WEB EPA PER ADD/CHANGE	7		.0000	.00	
EPA - PER EPA ON FILE	2		.1000	.20	960.00
EPA DB/CR APPROVAL DECISION	5		.0000	.00	
ACH NOC VIA AUTMATED RPT	2		4.0000	8.00	38,400.00
ACH CREDIT ORIG - ACCESSOPTIMA	4		.3000	1.20	5,760.00
EMAIL					
EMAIL-ACH RETURN/NOC REPORT	1		10.0000	10.00	48,000.00
ACCOUNT ANALYSIS SVS					
INVOICE FEE (GROUP LEVEL)	1		.0000	.00	
ANALYSIS MAINTENANCE FEE	4		.0000	.00	
TOTAL CHARGE FOR SERVICES				4,233.23	20,319,504.00

CONTACT
 QUINTANILHA, KELLY

0001

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NARRAGANSETT BAY COMMISSION
 REVENUE FUND
 ATTN: DIRECTOR A & F
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

FROM 12-01-2022
 TO 12-31-2022

PAGE 1

TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.

GROUP NO.	0001	001009-937-9	MUNICIPAL CHECKING ACCOUNT
ACCOUNT NO.	0001	001009-937-9	MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE	2,308,635.03
LESS AVERAGE FLOAT	209,200.83-
AVERAGE COLLECTED BALANCE	2,099,434.20
LESS RESERVE REQUIREMENT	.00
AVERAGE AVAILABLE BALANCE	2,099,434.20
LESS BALANCE REQUIRED	17,499,024.00-

EARNINGS CREDIT ALLOWANCE	RATE	.250	437.38
TOTAL CHARGE FOR SERVICES			3,645.63-
NET CHARGE FOR SERVICES			3,208.25-

***SERVICE CHARGE AMOUNT 3,208.25

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACCESSOPTIMA				
ACH RETURN & NOC REPORT	1	.0000	.00	
RETURNED DEPOSITED ITEMS RPT	1	.0000	.00	
ACCOUNT ANALYSIS REPORT	4	.0000	.00	
ESTATEMENT DEPOSIT ACCT	7	7.0000	49.00	235,200.00
ESTATEMENT DEP ACCT-PER VIEW	23	.0000	.00	
INTERNAL TRANSFER MODULE	1	.0000	.00	
INTERNAL TRANS (CR/DB)	8	.1000	.80	3,840.00
ACH MODULE	1	.0000	.00	
PER ACH PAYMENT TYPE	14	.0000	.00	
WIRE MODULE	1	.0000	.00	

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001009-937-9 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER	UNIT	PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
POSITIVE PAY MODULE	1	15.0000	15.00	15.00	72,000.00
RECON FILE IMPORT MODULE	1	.0000	.00	.00	
ALERTS MODULE	1	.0000	.00	.00	
IMAGE MODULE	1	.0000	.00	.00	
IMAGES - PAID CHECK	3	.1000	.30	.30	1,440.00
ALERT TRANSACTIONS	129	.0000	.00	.00	
PER USER ACCESS - ACCESSOPTIMA	27	2.5462	68.75	68.75	330,000.00
CURRENT DAY ACTIVITY BTR	7	.0000	.00	.00	
PREVIOUS DAY ACTIVITY BTR	7	.0000	.00	.00	
QUICKEN/QUICKBOOK EXP/DOWNLOA	1	.0000	.00	.00	
BAI EXPORT/DOWNLOAD	1	.0000	.00	.00	
SUBSCRIPTION FEE - ACCESSOPTIMA	1	45.0000	45.00	45.00	216,000.00
SCHEDULED EXPORT/DOWNLOAD SVS	1	.0000	.00	.00	
IMAGE DEPOSIT SERVICES	4	20.0000	80.00	80.00	384,000.00
EZ DEPOSIT VIA A/O MTHLY MAINT	2,209	.0300	66.27	66.27	318,096.00
EZ DEP/A DEP PER DEPOSIT	112	.4500	50.40	50.40	241,920.00
CHECKING SERVICES	1	10.0000	10.00	10.00	48,000.00
DEPOSITS	63	.6000	37.80	37.80	181,440.00
ITEMS DEPOSITED	17,633	.0400	705.32	705.32	3,385,536.00
DEPOSITED CK RETURN FEE	10	2.5000	25.00	25.00	120,000.00
RETURN DEP ITEM SPEC HANDLING	1	.0000	.00	.00	
DDA IMAGE TRANS MONTHLY MAINT	1	75.0000	75.00	75.00	360,000.00
MULTIPLE MAKER FEE	1	.0000	.00	.00	
INSURANCE RECOVERY CHARGE	1	.0000	.00	.00	
REDEPOSITED ITEMS	15	2.0000	30.00	30.00	1,335,888.00
IMAGE EXCHANGE MAINTENANCE	1	.0000	.00	.00	
COIN & CURRENCY	64,433	.0000	.00	.00	
CURRENCY DEP STD PER #1-BRINKS					

CONTACT
 QUINTANILHA, KELLY

0001

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NARRAGANSETT BAY COMMISSION
 REVENUE FUND
 ATTN: DIRECTOR A & F
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

FROM 12-01-2022
 TO 12-31-2022

PAGE 3

GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 ACCOUNT NO. 0001 001009-937-9 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
RLBX - NORWOOD				
RLBX MONTHLY MAINTENANCE	1	.0000	.00	
RLBX PER CHECK	19,330	.0200	386.60	1,855,680.00
RLBX PER INVOICE	21,277	.0475	1,010.66	4,851,168.00
RLBX TRANSMISSION MAINTENANCE	1	.0000	.00	
MAIL DELIVERY - US MAIL	20	1.2500	25.00	120,000.00
MAIL DELIVERY - EXPRESS MAIL	11	.0000	.00	
MAIL DELIVERY - DAILY COURIER	34	.0000	.00	
MAIL DELIVERY - CORRESPONDENCE	4,412	.0000	.00	
IMAGING - STORE & DESTROY	22,746	.0000	.00	
IMAGING-ITEM CAP 6 YEAR-7 YEAR	41,320	.0115	475.18	2,280,864.00
REPORTING - FAX/EMAIL	2	.0000	.00	
RLBX DECISION MOD MAINTENANCE	1	20.0000	20.00	96,000.00
RLBX DECISION MOD CAPT & REPR	902	.1000	90.20	432,960.00
PROCESSING - CORRESPONDENCE	713	.0000	.00	
PROCESSING - CHECK ONLY	875	.0000	.00	
PROCESSING - UNPROCESSABLES	12	.0000	.00	
WIRE TRANSFER SVS				
INCOMING WIRE TRANSFERS	1	.0000	.00	
INCOMING WIRE REPAIRED	1	40.0000	40.00	192,000.00
DOMESTIC WIRE OUT-ACCESSOPTIMA	10	.0000	.00	
ACH ELECTRONIC SVS				
ACH PER CREDIT ORIGINATED	49	.0400	1.96	9,408.00
ACH FILE TRANSMISSIONS	6	.0000	.00	
ACH RECEIVED CREDITS	156	.0400	6.24	29,952.00
ACH RECEIVED DEBITS	31	.0400	1.24	5,952.00
ACH ADDENDA RECORD	4	.0500	.20	960.00
ACH MONTHLY FIXED CHGE	3	.0000	.00	
ACHIEVE ACCESS MONTHLY MAINT	1	50.0000	50.00	240,000.00
WEB EPA PER ADD/CHANGE	7	.0000	.00	

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GROUP NO.	ACCOUNT NO.	SERVICES ANALYZED	SERVICE	NUMBER	UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
0001	0001	001009-937-9	EPA - PER EPA ON FILE	2	.1000	.20	960.00	
			EPA DB/CR APPROVAL DECISION	5	.0000	.00		
			ACH CREDIT ORIG - ACCESSOPTIMA	4	.3000	1.20	5,760.00	
			ACCOUNT ANALYSIS SYS	1	.0000	.00		
			ANALYSIS MAINTENANCE FEE					
							3,645.63	
							17,499,024.00	TOTAL CHARGE FOR SERVICES

GROUP NO. 0001 ACCOUNT NO. 0001
 001009-937-9 MUNICIPAL CHECKING ACCOUNT CONTINUED

CONTACT
 QUINTANILHA, KELLY

0001

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NARRAGANSETT BAY COMMISSION
 PAYROLL DEDUCTIONS
 ATTN: ACCOUNTS PAYABLE
 1 SERVICE RD
 PROVIDENCE RI 02905-5505

FROM 12-01-2022
 TO 12-31-2022

PAGE 1

TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.

GROUP NO.	0001	001009-937-9	MUNICIPAL CHECKING ACCOUNT
ACCOUNT NO.	0001	001106-869-8	MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE	50,254.89
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	50,254.89
LESS RESERVE REQUIREMENT	.00
AVERAGE AVAILABLE BALANCE	50,254.89
LESS BALANCE REQUIRED	438,576.00-

EARNINGS CREDIT ALLOWANCE	RATE	.250	10.46
TOTAL CHARGE FOR SERVICES			91.37-
NET CHARGE FOR SERVICES			80.91-

***SERVICE CHARGE AMOUNT 80.91

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	10.0000	10.00	48,000.00
IMAGE STATEMENT	1	.0000	.00	
RETURN DEP ITEM SPEC HANDLING	1	.0000	.00	
DDA IMAGE TRANS MONTHLY MAINT	1	75.0000	75.00	360,000.00
INSURANCE RECOVERY CHARGE			6.05	29,040.00
IMAGE EXCHANGE MAINTENANCE	1	.0000	.00	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	8	.0400	.32	1,536.00
ACH MONTHLY FIXED CHGE	1	.0000	.00	
ACCOUNT ANALYSIS SVS				
ANALYSIS MAINTENANCE FEE	1	.0000	.00	

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.
 GROUP NO. 0001
 ACCOUNT NO. 0001
 001009-937-9 MUNICIPAL CHECKING ACCOUNT
 001106-887-6 MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE	84,846.40		
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	84,846.40		
LESS RESERVE REQUIREMENT	.00		
AVERAGE AVAILABLE BALANCE	84,846.40		
LESS BALANCE REQUIRED	907,104.00-		
EARNINGS CREDIT ALLOWANCE	17.67	.250	RATE
TOTAL CHARGE FOR SERVICES	188.98-		
NET CHARGE FOR SERVICES	171.31-		
***SERVICE CHARGE AMOUNT	171.31		

SERVICES ANALYZED

SERVICE	NUMBER	UNIT	PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACCESSOPTIMA RECON STMT RPT - ACCESSOPTIMA	1	15.0000	15.00	72,000.00	72,000.00
MONTHLY MAINTENANCE CHECKING SERVICES	1	10.0000	10.00	48,000.00	48,000.00
DDA CHECK PAID W/POSITIVE PAY MONTHLY MAINTENANCE	43	.0800	3.44	16,512.00	16,512.00
RETURN DEP ITEM SPEC HANDLING	1	.0000	.00		
MULTIPLE MAKER FEE	1	.0000	.00		
INSURANCE RECOVERY CHARGE	1	.0000	.00		
IMAGE EXCHANGE MAINTENANCE	1	10.22	10.22	49,056.00	49,056.00
CHECK RECONCILIATION SVS	1	.0000	.00		
PAYEE PP W/RECON MONTHLY	1	90.0000	90.00	432,000.00	432,000.00

CONTACT
QUINTANILHA, KELLY

0001

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NARRAGANSETT BAY COMMISSION
PAYROLL CHECKING
ATTN: ACCOUNTS PAYABLE
1 SERVICE RD
PROVIDENCE RI 02905-5505

FROM 12-01-2022
TO 12-31-2022

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
ACCOUNT NO. 0001 001106-887-6 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
PAYEE PP W/RECON PER ITEM	43	.0800	3.44	16,512.00
TRANS. INPUT FIXED	1	10.0000	10.00	48,000.00
TRANS. INPUT PER ITEM	48	.0300	1.44	6,912.00
MONTHLY PAPER REPORT FEE	1	.0000	.00	
ACH ELECTRONIC SVS				
ACH PER CREDIT ORIGINATED	684	.0400	27.36	131,328.00
ACH FILE TRANSMISSIONS	2	.0000	.00	
ACH RECEIVED DEBITS	2	.0400	.08	384.00
ACH MONTHLY FIXED CHGE	2	.0000	.00	
ACH NOC VIA AUTOMATED RPT EMAIL	2	4.0000	8.00	38,400.00
EMAIL-ACH RETURN/NOC REPORT	1	10.0000	10.00	48,000.00
ACCOUNT ANALYSIS SVS				
ANALYSIS MAINTENANCE FEE	1	.0000	.00	
TOTAL CHARGE FOR SERVICES			188.98	907,104.00

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TERMS & CONDITIONS: [HTTPS://WWW.CITIZENSBANK.COM/COMMERCIAL/TREASURY-MANAGEMENT.ASPX](https://www.citizensbank.com/commercial/treasury-management.aspx)

CITIZENS BANK, N.A.
 GROUP NO. 0001
 ACCOUNT NO. 0001
 001009-937-9
 MUNICIPAL CHECKING ACCOUNT
 MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE		LESS AVERAGE FLOAT	
983,800.28		760.38-	
AVERAGE COLLECTED BALANCE		LESS RESERVE REQUIREMENT	
983,039.90		.00	
AVERAGE AVAILABLE BALANCE		LESS BALANCE REQUIRED	
983,039.90		1,474,800.00-	
EARNINGS CREDIT ALLOWANCE		TOTAL CHARGE FOR SERVICES	
.250	RATE	204.79	
NET CHARGE FOR SERVICES		307.25-	
***SERVICE CHARGE AMOUNT		102.46-	

SERVICES ANALYZED

SERVICE	NUMBER	UNIT	PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACCESSOPTIMA	1	15.0000	15.00	72,000.00	72,000.00
RECON STMT RPT - ACCESSOPTIMA	1	15.0000	15.00	1,152.00	6,480.00
IMAGE DEPOSIT SERVICES	8	.0300	.24	1,152.00	1,152.00
EZ DEP/A DEP PER DEP ITEM	3	.4500	1.35	6,480.00	6,480.00
EZ DEP/A DEP PER DEPOSIT	1	10.0000	10.00	48,000.00	48,000.00
MONTHLY MAINTENANCE	109	.0800	8.72	41,856.00	41,856.00
DDA CHECK PAID W/POSITIVE PAY	1	.0000	.00	118.60	118.60
RETURN DEP ITEM SPEC HANDLING	1	.0000	.00	118.60	118.60
INSURANCE RECOVERY CHARGE	1	.0000	.00	569,280.00	569,280.00
IMAGE EXCHANGE MAINTENANCE	1	.0000	.00		

CONTACT
QUINTANILHA, KELLY

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NARRAGANSETT BAY COMMISSION
OPERATIONS & MAINTENANCE
ATTN DIRECTOR A & F
1 SERVICE RD
PROVIDENCE RI 02905-5505

FROM 12-01-2022
TO 12-31-2022

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GROUP NO. 0001 001009-937-9 MUNICIPAL CHECKING ACCOUNT
ACCOUNT NO. 0001 001638-934-4 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECK RECONCILIATION SVS				
PAYEE PP W/RECON MONTHLY	1	90.0000	90.00	432,000.00
PAYEE PP W/RECON PER ITEM	109	.0800	8.72	41,856.00
TRANS. INPUT FIXED	1	10.0000	10.00	48,000.00
TRANS. INPUT PER ITEM	130	.0300	3.90	18,720.00
MONTHLY PAPER REPORT FEE	1	.0000	.00	
WIRE TRANSFER SVS				
INCOMING WIRE TRANSFERS	10	.0000	.00	
INCOMING WIRE REPAIRED	1	40.0000	40.00	192,000.00
DOMESTIC WIRE OUT-ACCESSOPTIMA	11	.0000	.00	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	18	.0400	.72	3,456.00
ACCOUNT ANALYSIS SVS				
ANALYSIS MAINTENANCE FEE	1	.0000	.00	
TOTAL CHARGE FOR SERVICES			307.25	1,474,800.00

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CERTIFICATION

I hereby certify that on February 27, 2023, 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 regular mail.

Parties/Address	E-mail Distribution	Phone
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	gdegan@narrabay.com ;	
David Fox, Raftelis Financial Consultants	DFox@raftelis.com ;	
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	mcranston29@gmail.com ;	
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	Christopher.Caramello@puc.ri.gov ;	

DOCKET 22-47-WW
The Narragansett Bay Commission's Response
To the Division of Public Utilities And Carriers'
Data Request
Set 3



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