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July 13, 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 Supplemental Response to the Rhode Island Public Utilities Commission's Data Request (Set 9).

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.

cc: Docket 22-47-WW Service List (*via electronic mail*)

Comm. 9-1: Please fill out the attached Excel spreadsheet showing inflow/outflows in the Stabilization, OCP, and CIP accounts for last 7 fiscal years. Please provide any appropriate explanations.

Response: Please see attached, and please note that for the sake of clarity, the "Stabilization Fund" referenced in the spreadsheet is the Stabilization Account in the Debt Service Fund.

Prepared by: Leah Foster

Narragansett Bay Commission
Dkt 22-47-WW

Fiscal Year	Stabilization	Interest	Inflows to	Bond and Note	Transfers to OCP	Transfers to CIP	Other Transfers	Stabilization
	Fund Beginning		Stabilization				Fees	
	Balance		Fund	Fees			footnote/provide	Balance
							written explanation)*	
2017	13,835,932.04	39,677.20	19,181,747.29	(328,463.53)	(4,532,795.56)	(13,723,947.51)		14,472,149.93
2018	14,472,149.93	96,770.33	12,823,585.05	(322,068.53)	(3,624,793.99)	(17,997,493.86)		5,448,148.93
2019	5,448,148.93	76,083.84	8,166,506.87	(300,146.37)	(3,511,020.53)	(5,938,183.09)		3,941,389.65
2020	3,941,389.65	72,919.96	12,835,532.30	(331,207.09)	(3,067,597.11)	(928,720.16)	(164,341.67)	12,357,975.88
2021	12,357,975.88	5,666.39	11,671,454.30	(264,580.92)	(2,818,006.58)	(9,050,588.16)		11,901,920.91
2022	11,901,920.91	18,444.81	24,651,456.38	(96,900.42)	(3,317,934.37)	(12,840,470.43)	(742,801.00)	19,573,715.88
2023	19,573,715.88	482,009.41	19,430,925.38	(92,788.00)	(3,480,002.83)	(16,075,419.17)		19,838,440.67

\$164,341.67 - Interest payment taken at the loan closing 2020 Series A

\$742,801 - PUC Docket # 5224 authorized for reimburse credit card fee recovery

Fiscal Year	CIP Beginning	Interest	Inflows to CIP	Transfer to	Outflows from CIP	CIP Ending
	Balance					State
2017	30,221,025.16	91,960.14	13,723,947.51		(26,618,485.45)	17,418,447.36
2018	17,418,447.36	214,324.89	17,997,493.86	(5,000,000.00)	(13,558,826.92)	17,071,439.19
2019	17,071,439.19	349,570.52	5,938,183.09		(7,084,190.09)	16,275,002.71
2020	16,275,002.71	213,112.45	928,720.16		(11,687,818.78)	5,729,016.54
2021	5,729,016.54	3,301.42	9,050,588.16		(10,140,480.95)	4,642,425.17
2022	4,642,425.17	12,476.44	12,840,470.43		(6,483,999.68)	11,011,372.36
2023	11,011,372.36	442,566.18	16,075,419.17		(19,823,614.76)	7,705,742.95

Fiscal Year	OCP Beginning	Interest	Inflows to OCP	Outflows from OCP	OCP Ending
	Balance				Balance
2017	1,267,022.17	14,278.53	4,532,795.56	(3,604,997.39)	2,209,098.87
2018	2,209,098.87	32,176.26	3,624,793.99	(4,230,274.21)	1,635,794.91
2019	1,635,794.91	51,493.19	3,511,020.53	(4,918,393.21)	279,915.42
2020	279,915.42	33,771.86	3,067,597.11	(2,146,391.87)	1,234,892.52
2021	1,234,892.52	956.85	2,818,006.58	(2,466,360.16)	1,587,495.79
2022	1,587,495.79	1,892.65	3,317,934.37	(4,389,558.13)	517,764.68
2023	517,764.68	86,079.18	3,480,002.83	(3,022,777.90)	1,061,068.79

CERTIFICATION

I hereby certify that on July 13, 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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