

**Narragansett Bay Commission Rate Case #22-47-WW  
Compliance Reporting on Restricted Accounts for FY 2024**

	Cash Receipts	PROJECT FUND		(YEARLY INT)	Actual Transfer Debt Service Fund (Based on PUC %)	DEBT SERVICE	
		Operating Capital Account (Rest - OCP 11380)	Operating Capital Account (Rest - CIP 11381)	Operating Reserve for Revenue Stability Fund (11316)		Interest	Total Debt Service Fund
Percentage Receipts:							
Beginning Balance		921,101.12	7,737,444.11	4,645,841.82	52,388,033.89	0.00	52,388,033.89
Reallocation of funds to required balance:							
Final Carry over 2023		5,038,496.21			(5,038,496.21)		(5,038,496.21)
Final Carry over 2023			11,904,999.98		(11,904,999.98)		(11,904,999.98)
Flush Out					2,862,769.95		2,862,769.95
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Adjusted Balance		5,959,597.33	19,642,444.09	4,645,841.82	38,307,307.65	0.00	38,307,307.65
<b>RECEIPTS</b>							
July-23	8,304,308.25	9,208.95	27,821.83	19,811.48	2,544,123.25	196,312.34	2,740,435.59
August-23	10,413,756.95	25,697.96	13,123.12	20,010.08	4,864,763.95	160,522.40	5,025,286.35
September-23	9,522,540.91	24,246.51	11,562.22	19,479.08	4,819,373.91	18,729.08	4,838,102.99
October-23	0.00						0.00
November-23	0.00						0.00
December-23	0.00						0.00
January-24	0.00						0.00
February-24	0.00						0.00
March-24	0.00						0.00
April-24	0.00						0.00
May-24	0.00						0.00
June-24	0.00						0.00
<b>Total Receipts</b>	<b>28,240,606.11</b>	<b>6,018,750.75</b>	<b>19,694,951.26</b>	<b>4,705,142.46</b>	<b>50,535,568.76</b>	<b>375,563.82</b>	<b>50,911,132.58</b>
<b>EXPENSES</b>							
July-23		157,982.63	16,368,857.64	145,841.82	15,299.95		15,299.95
August-23		178,987.34	336,676.32		69,900.00		69,900.00
September-23		218,012.95	425,789.75		37,552,252.84		37,552,252.84
October-23							0.00
November-23							0.00
December-23							0.00
January-24							0.00
February-24							0.00
March-24							0.00
April-24							0.00
May-24							0.00
June-24							0.00
<b>Total Expenses</b>		<b>554,982.92</b>	<b>17,131,323.71</b>	<b>145,841.82</b>	<b>37,637,452.79</b>		<b>37,637,452.79</b>
Ending Balance		\$ 5,463,767.83	\$ 2,563,627.55	\$ 4,559,300.64	\$ 12,898,115.97	\$ 375,563.82	\$ 13,273,679.79
Docket #5224 effective May 1, 2022: (NBC implemented on June 1, 2022)		Debt %	46.76%				
		Debt Coverage %	11.69%				
			<u>58.45%</u>				