

**Narragansett Bay Commission Docket #5224**  
**Compliance Reporting on Restricted Accounts for FY 2024**

Percentage Receipts:	Cash Receipts	PROJECT FUND		(YEARLY INT)	DEBT SERVICE		Total Debt Service Fund
		Operating Capital Account (Rest - OCP 11380)	Operating Capital Account (Rest - CIP 11381)	Operating Reserve for Revenue Stability Fund (11316)	Actual Transfer Debt Service Fund (Based on PUC %)	Interest	
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
Transferred to OMR Fund from Stabil 1/25/2024					(909,115.03)		(909,115.03)
Transferred to OMR fund from Stabil 2/12/2024					(2,000,000.00)		(2,000,000.00)
Transferred to DS 2004 from Series 2013C DSR 2/22/2024					756,914.76		756,914.76
<b>Adjusted Balance</b>		<b>5,959,597.33</b>	<b>19,642,444.09</b>	<b>4,645,841.82</b>	<b>36,155,107.38</b>	<b>0.00</b>	<b>36,155,107.38</b>
<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	10,408,185.03	23,944.90	10,885.90	20,297.24	6,377,196.93	40,903.98	6,418,100.91
November-23	9,645,168.43	21,174.41	8,595.64	19,762.57	5,105,187.65	60,894.89	5,166,082.54
December-23	9,341,197.56	20,208.81	7,148.00	20,467.34	4,944,295.87	92,049.59	5,036,345.46
January-24	9,474,137.76	18,278.36	6,177.68	20,350.60	6,063,938.88	112,460.96	6,176,399.84
February-24	8,886,430.48	16,235.20	5,171.44	18,693.13	4,703,587.65	117,391.93	4,820,979.58
March-24	8,804,005.75	15,891.07	3,102.79	19,946.61	4,209,905.03	111,654.27	4,321,559.30
April-24	0.00						0.00
May-24	0.00						0.00
June-24	0.00						0.00
<b>Total Receipts</b>	<b>84,799,731.12</b>	<b>6,134,483.50</b>	<b>19,736,032.71</b>	<b>4,824,659.95</b>	<b>79,787,480.50</b>	<b>910,919.44</b>	<b>80,698,399.94</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		245,710.42	405,402.62		55,100.00		55,100.00
November-23		540,917.62	525,000.00		-		0.00
December-23		353,673.79	45,596.28		-		0.00
January-24		406,446.93	370,562.67		250.00		250.00
February-24		227,866.43	100.00		64,929.98		64,929.98
March-24		566,552.39	585,219.13		9,553,562.33		9,553,562.33
April-24							0.00
May-24							0.00
June-24							0.00
<b>Total Expenses</b>		<b>2,896,150.50</b>	<b>19,063,204.41</b>	<b>145,841.82</b>	<b>47,311,295.10</b>		<b>47,311,295.10</b>
Ending Balance		\$ 3,238,333.00	\$ 672,828.30	\$ 4,678,818.13	\$ 32,476,185.40	\$ 910,919.44	\$ 33,387,104.84
c							
Docket #5224 effective May 1, 2022:	Debt %		46.76%				
(NBC implemented on June 1, 2022)	Debt Coverage %		11.69%				
			<u>58.45%</u>				
Docket #22-47-WW Effective Aug 1, 2023	Debt %		42.34%				
	Debt Coverage %		10.59%				
			<u>52.93%</u>				