

**Maritimes Settlement Fund  
Statement of Fund Performance**

Prepared for the Maine Office of Public Advocate by Rhoads & Sinon Group LLC

Monthly Activity for May-08 Year to date results for FY 2008

**Revenue / Assessments**

Settlement Proceeds	\$0.00	\$750,000.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	<u>\$1,274.16</u>	<u>\$8,792.98</u>
Total Revenue	<u>\$1,274.16</u>	<u>\$758,792.98</u>

**Dth Reported for prior month** 4,197,068 18,278,298

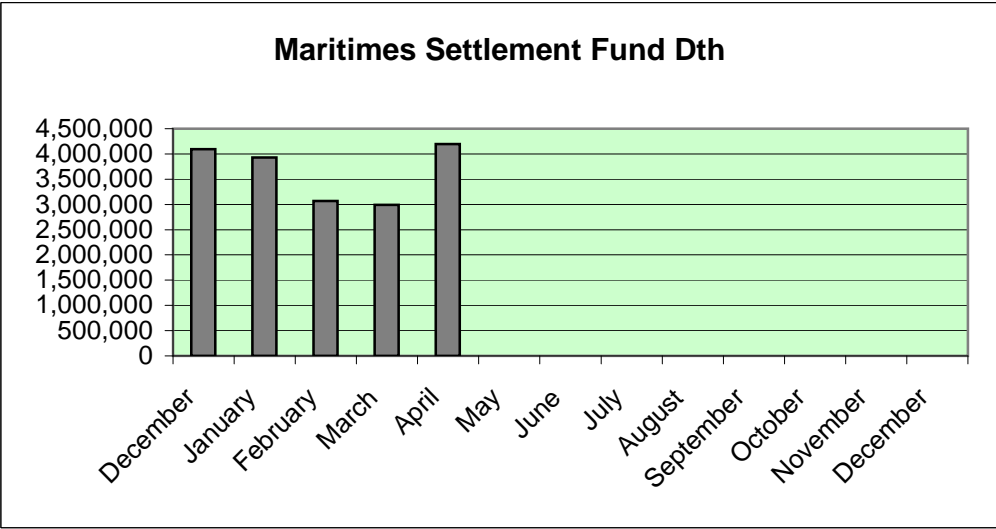
**Disbursements**

Credit Payments	\$160,889.65	\$382,228.99
Program Administration	\$0.00	\$3,300.00
1st quarter Administration	\$1,650.00	
2nd quarter Administration	\$1,650.00	
3rd quarter Administration	\$1,650.00	
4th quarter Administration	\$1,650.00	
External Audit Fees	\$0.00	\$0.00
Misc.	<u>\$0.00</u>	<u>\$0.00</u>
Total Disbursements	<u>\$160,889.65</u>	<u>\$385,528.99</u>

**Operating Surplus / Deficit** (\$159,615.49) \$373,263.99

**Fund Balance as of**

	May-08	Account Balances	
Opening Balance	\$196,638.21	Trust	\$569,902.20
YTD Operating Surplus / Deficit	<u>\$373,263.99</u>	Investment	<u>\$569,902.20</u>
Closing Fund Balance	<u>\$569,902.20</u>		\$0.00



	April-08	Dth	Credit	Ref #	
Northern Utilities			\$0.00		
Maine Natural Gas		77,903	\$1,635.96	34	
Bangor Gas		106,795	\$2,242.70	35	
Verso Paper		23,238	\$488.00	35	
Calpine		1,780,864	\$37,398.14	35	
Casco Bay		936,169	\$19,659.55	35	
Hydro Quebec/Bucksport		1,272,099	\$26,714.08	34	
Total:		<u>4,197,068</u>	<u>\$160,889.65</u>		
Maine Natural Gas		43,933	\$878.66	34	Oct-07
Maine Natural Gas		80,017	\$1,600.34	34	Nov-07
Maine Natural Gas		116,070	\$2,321.40	34	Dec-07
Maine Natural Gas		122,981	\$2,582.60	34	Jan-07
Maine Natural Gas		121,958	\$2,561.12	34	Feb-07
Maine Natural Gas		107,812	\$2,264.05	34	Mar-07
			<u>\$12,208.17</u>		
Calpine		650,140	\$13,652.94	35	Mar-07
Verso Paper		24,877	\$522.42	35	Mar-07