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June 28, 2024

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

***RE: City of Newport, Utilities Department, Water Division***

Dear Ms. Massaro:

Enclosed please find an original and nine copies of Harold J. Smith's revised schedules regarding Newport Water's June 18, 2024 Application to Change Rates. The filing submitted to the Commission mistakenly included a draft version of Mr. Smith's schedules rather than his final schedules. The figures used in the proposed notices submitted to the Commission are correct, but these revised schedules should be used instead of the schedules submitted on June 18, 2024. I apologize for this error.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

Enclosures

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing

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Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-1A  
Revenue Requirements

## Docket XXXX

Account

**O&M COSTS****Administration**

	Docket 4933	Test Year (FY2023)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Proposed Rate Year - FY2025
50001 Salaries & Wages	\$ 297,917	\$ 281,582	\$ -	\$ 281,582	\$ 165,217	\$ 446,799
AFSCME retro	-	-	\$ -	\$ -	\$ -	-
NEA retro	-	-	\$ -	\$ -	\$ -	-
AFSCME benefits on retro pay	-	-	\$ -	\$ -	\$ -	-
NEA benefits on retro pay	-	-	\$ -	\$ -	\$ -	-
50044 Standby Salaries	18,720	18,420	\$ -	\$ 18,420	\$ 4,980	23,400
50520 Accrued Benefits Buyout	-	-	\$ -	\$ -	\$ -	-
50100 Employee Benefits	135,766	139,015	\$ -	\$ 139,015	\$ 58,849	197,864
50103 Retiree Insurance Coverage	384,011	273,742	\$ -	\$ 273,742	\$ (142)	273,600
50105 Workers Compensation	115,426	81,379	\$ -	\$ 81,379	\$ 34,047	115,426
50175 Annual Leave Buyback	2,500	3,750	\$ -	\$ 3,750	\$ (1,250)	2,500
50207 Advertisement	4,000	4,000	\$ -	\$ 4,000	\$ -	4,000
50210 Membership Dues & Subscriptions	5,055	14,946	\$ -	\$ 14,946	\$ 54	15,000
50212 Conferences & Training	2,446	2,302	\$ -	\$ 2,302	\$ 5,036	7,338
50214 Tuition Reimbursement	2,000	-	\$ -	\$ -	\$ 2,000	2,000
50220 Consultant Fees	93,392	44,624	\$ -	\$ 44,624	\$ 48,998	93,622
50238 Postage	1,000	174	\$ -	\$ 174	\$ 826	1,000
50239 Fire & Liability Insurance	36,500	49,955	\$ -	\$ 49,955	\$ 10,490	60,445
50251 Telephone & Communication	10,600	9,166	\$ -	\$ 9,166	\$ 3,334	12,500
50305 Water	1,800	2,015	\$ -	\$ 2,015	\$ 407	2,422
50306 Electricity	7,401	7,988	\$ -	\$ 7,988	\$ 1,054	9,042
50307 Natural Gas	4,570	6,700	\$ -	\$ 6,700	\$ 1,675	8,375
50308 Property Taxes	547,231	464,475	\$ -	\$ 464,475	\$ 92,987	557,462
50266 Legal & Administrative			\$ -	\$ -	\$ -	
Audit Fees	4,944	4,944	\$ -	\$ 4,944	\$ -	4,944
OPEB Contribution	31,488	31,488	\$ -	\$ 31,488	\$ -	31,488
City Council	3,943	3,943	\$ -	\$ 3,943	\$ -	3,943
City Clerk	4,537	4,537	\$ -	\$ 4,537	\$ -	4,537
City Manager	76,621	76,621	\$ -	\$ 76,621	\$ -	76,621
Human Resources	6,193	6,193	\$ -	\$ 6,193	\$ -	6,193
City Solicitor	27,329	27,329	\$ -	\$ 27,329	\$ 0	27,329
Finance Adimistrative 50%	26,212	26,212	\$ -	\$ 26,212	\$ -	26,212
Finance Adimistrative 5%	3,363	3,363	\$ -	\$ 3,363	\$ -	3,363
Finance Admin 10% Inv/Debt	11,809	11,809	\$ -	\$ 11,809	\$ -	11,809
Purchasing	22,404	22,404	\$ -	\$ 22,404	\$ -	22,404
Collections	24,828	24,828	\$ -	\$ 24,828	\$ -	24,828
Accounting - Wires - 5%	9,149	9,149	\$ -	\$ 9,149	\$ -	9,149
Accounting	65,704	65,704	\$ -	\$ 65,704	\$ -	65,704
50267 Data Processing	343,175	343,175	\$ -	\$ 343,175	\$ (1,155)	342,020
50268 Mileage Allowance	2,000	3,349	\$ -	\$ 3,349	\$ 1,651	5,000
50271 Gasoline & Vehicle Allowance	5,382	8,724	\$ -	\$ 8,724	\$ 2,905	11,629
50275 Repairs & Maintenance	1,000	465	\$ -	\$ 465	\$ 2,035	2,500
50280 Regulatory Expense	500	-	\$ -	\$ -	\$ 1,500	1,500
50281 Regulatory Assessment	116,158	129,813	\$ -	\$ 129,813	\$ 5,187	135,000
50361 Office Supplies	11,845	9,748	\$ -	\$ 9,748	\$ 5,385	15,133
50505 Self Insurance	500	500	\$ -	\$ 500	\$ -	500
50515 Unemployment Claims	-	-	\$ -	\$ -	\$ -	-
<b>Subtotal:</b>	<b>\$ 2,469,418</b>	<b>\$ 2,218,533</b>	<b>\$ -</b>	<b>\$ 2,218,533</b>	<b>\$ 446,067</b>	<b>\$ 2,664,600</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-1A  
Revenue Requirements

## Docket XXXX

Account	Docket 4933	Test Year (FY2023)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Proposed Rate Year - FY2025
<b>Customer Service</b>						
50001 Salaries & Wages	\$ 333,414	\$ 291,674	\$ -	\$ 291,674	\$ 97,362	\$ 389,036
50002 Overtime	2,571	4,427	\$ -	\$ 4,427	\$ 5,323	9,750
Collections	-	-	\$ -	\$ -	\$ -	-
50004 Temp Salaries	-	8,800	\$ -	\$ 8,800	\$ (8,800)	-
50056 Injury Pay	-	-	\$ -	\$ -	\$ -	-
50100 Employee Benefits	236,012	173,340	\$ -	\$ 173,340	\$ 82,717	256,057
50120 Bank Fees (lock box and credit card charges)	14,400	59,431	\$ -	\$ 59,431	\$ 5,569	65,000
50175 Annual Leave Buyback	4,150	13,287	\$ -	\$ 13,287	\$ 1,713	15,000
50205 Copying & binding	600	-	\$ -	\$ -	\$ 600	600
50212 Conferences & Training	1,835	375	\$ -	\$ 375	\$ 1,460	1,835
50225 Support Services	45,915	19,252	\$ -	\$ 19,252	\$ 32,363	51,615
50238 Postage	64,200	74,106	\$ -	\$ 74,106	\$ 2,477	76,583
50271 Gasoline & Vehicle Allowance	32,586	40,510	\$ -	\$ 40,510	\$ 2,229	42,739
50275 Repairs & Maintenance	35,000	4,638	\$ -	\$ 4,638	\$ 35,362	40,000
50299 Meter Maintenance	10,000	19,339	\$ -	\$ 19,339	\$ 661	20,000
50311 Operating Supplies	4,656	3,342	\$ -	\$ 3,342	\$ 1,314	4,656
50320 Uniforms & protective Gear	2,450	1,947	\$ -	\$ 1,947	\$ 2,553	4,500
50380 Customer Service Supplies	3,000	7,575	\$ -	\$ 7,575	\$ (75)	7,500
<b>Subtotal:</b>	<b>\$ 790,789</b>	<b>\$ 722,044</b>	<b>\$ -</b>	<b>\$ 722,044</b>	<b>\$ 262,827</b>	<b>\$ 984,870</b>
<b>Source of Supply - Island</b>						
50001 Salaries & Wages	\$ 312,654	\$ 345,582	\$ -	\$ 345,582	\$ 12,046	\$ 357,628
50002 Overtime	20,657	32,988	\$ -	\$ 32,988	\$ 1,662	34,650
50004 Temp Salaries	6,917	-	\$ -	\$ -	\$ 34,580	34,580
50056 Injury Pay	-	-	\$ -	\$ -	\$ -	-
50100 Employee Benefits	212,596	175,319	\$ -	\$ 175,319	\$ 49,932	225,251
50175 Annual Leave Buyback	1,700	-	\$ -	\$ -	\$ 1,700	1,700
50306 Electricity	30,447	32,565	\$ -	\$ 32,565	\$ 8,141	40,706
50271 Gas/Vehicle Maintenance	60,043	80,919	\$ -	\$ 80,919	\$ 11,842	92,760
50275 Repairs & Maintenance	14,000	13,573	\$ -	\$ 13,573	\$ 4,182	17,755
50277 Reservoir Maintenance	16,000	57,711	\$ -	\$ 57,711	\$ (10,211)	47,500
50311 Operating Supplies	6,240	2,718	\$ -	\$ 2,718	\$ 3,522	6,240
50320 Uniforms & protective Gear	2,000	1,984	\$ -	\$ 1,984	\$ 2,466	4,450
50335 Chemicals	94,800	94,690	\$ -	\$ 94,690	\$ 33,435	128,125
<b>Subtotal:</b>	<b>\$ 778,054</b>	<b>\$ 838,048</b>	<b>\$ -</b>	<b>\$ 838,048</b>	<b>\$ 153,298</b>	<b>\$ 991,346</b>
<b>Source of Supply - Mainland</b>						
50002 Overtime	\$ 8,922	\$ 11,871	\$ -	\$ 11,871	\$ 629	\$ 12,500
50004 Temp Salaries	19,765	51,930	\$ -	\$ 51,930	\$ 2,597	54,527
50005 Permanent Part time	12,900	5,200	\$ -	\$ 5,200	\$ 10,925	16,125
50100 Employee Benefits	3,358	2,461	\$ -	\$ 2,461	\$ 2,944	5,405
50306 Electricity	138,061	240,273	\$ -	\$ 240,273	\$ 48,054	288,328
50275 Repairs & Maintenance	17,000	25,259	\$ -	\$ 25,259	\$ (3,004)	22,255
50277 Reservoir Maintenance	12,000	4,787	\$ -	\$ 4,787	\$ 7,213	12,000
50311 Operating Supplies	466	639	\$ 822	\$ 1,461	\$ (461)	1,000
<b>Subtotal:</b>	<b>\$ 212,472</b>	<b>\$ 342,421</b>	<b>\$ 822</b>	<b>\$ 343,243</b>	<b>\$ 68,896</b>	<b>\$ 412,139</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-1A  
Revenue Requirements

## Docket XXXX

Account

**Station One**

	<b>Docket 4933</b>	<b>Test Year (FY2023)</b>	<b>Test Year Normalizing Adjustments</b>	<b>Normalized Test Year</b>	<b>Rate Year Adjustments</b>	<b>Proposed Rate Year - FY2025</b>
50001 Salaries & Wages	\$ 513,045	\$ 606,813	\$ -	\$ 606,813	\$ 83,915	\$ 690,728
50002 Overtime	86,431	143,194	\$ -	143,194	6,806	150,000
50003 Holiday Pay	21,781	20,674	\$ -	20,674	3,285	23,959
50045 Lead Plant Operator Stipend	12,480	11,240	\$ -	11,240	1,240	12,480
50100 Employee Benefits	\$ 295,047	280,974	\$ -	280,974	116,272	397,246
50175 Annual Leave Buyback	11,600	14,273	\$ -	14,273	1,427	15,700
50212 Conferences & Training	2,752	2,553	\$ 2,310	4,863	(363)	4,500
50239 Fire & Liability Insurance	64,765	88,364	\$ -	88,364	5,864	94,228
50306 Electricity	\$223,137	239,417	\$ -	239,417	47,883	287,300
50307 Natural Gas	30,468	45,226	\$ -	45,226	5,846	51,072
50260 Rental of Equipment	1,000	719	\$ -	719	431	1,150
50305 Sewer Charge	124,898	172,841	\$ -	172,841	43,309	216,150
50271 Gas/Vehicle Maintenance	10,056	4,607	\$ -	4,607	5,449	10,056
50275 Repairs & Maintenance	\$55,000	26,120	\$ -	26,120	87,054	113,174
50311 Operating Supplies	\$13,969	5,107	\$17,042	22,149	(7,149)	15,000
50320 Uniforms & protective Gear	3,625	5,107	\$ -	5,107	7,043	12,150
50335 Chemicals	431,220	606,568	\$ -	606,568	141,684	748,253
<b>Subtotal:</b>	<b>\$1,901,274</b>	<b>\$ 2,273,796</b>	<b>\$ 19,352</b>	<b>\$ 2,293,148</b>	<b>\$ 549,997</b>	<b>\$ 2,843,145</b>

**Lawton Valley**

50001 Salaries & Wages	\$531,042	\$ 591,012	\$ -	\$ 591,012	\$ 29,373	\$ 620,385
50002 Overtime	109,464	140,879	\$ -	140,879	9,121	150,000
50003 Holiday Pay	19,615	20,114	\$ -	20,114	2,386	22,500
50045 Lead Plant Operator Stipend	12,480	7,461	\$ -	7,461	5,019	12,480
50100 Employee Benefits	\$334,113	309,454	\$ -	309,454	61,638	371,092
50175 Annual Leave Buyback	9,500	6,711	\$ -	6,711	2,789	9,500
50212 Conferences & Training	2,520	1,068	\$ 1,625	2,693	(173)	2,520
50239 Fire & Liability Insurance	60,325	82,473	\$ -	82,473	17,319	99,792
50306 Electricity	\$286,034	237,303	\$ -	237,303	48,731	286,034
50307 Natural Gas	26,264	26,611	\$ -	26,611	10,574	37,185
50260 Rental of Equipment	1,000	691	\$ -	691	459	1,150
50305 Sewer Charge	434,711	486,497	\$ -	486,497	121,625	608,122
50271 Gas/Vehicle Maintenance	6,117	5,373	\$ -	5,373	4,683	10,056
50275 Repairs & Maintenance	\$65,000	92,995	\$ -	92,995	22,179	115,174
50311 Operating Supplies	\$12,386	2,702	\$10,564	13,266	(880)	12,386
50320 Uniforms & protective Gear	3,600	835	\$ -	835	10,100	10,935
50335 Chemicals	468,936	520,409	\$ -	520,409	322,887	843,297
<b>Subtotal:</b>	<b>\$2,383,107</b>	<b>\$ 2,532,587</b>	<b>\$ 12,189</b>	<b>\$ 2,544,776</b>	<b>\$ 667,830</b>	<b>\$ 3,212,607</b>

**Laboratory**

50001 Salaries & Wages	\$ 143,963	\$ 146,399	\$ -	\$ 146,399	\$ 19,293	\$ 165,693
50100 Employee Benefits	86,921	56,521	\$ -	56,521	30,253	86,774
50175 Annual Leave Buyback	4,250	3,834	\$ -	3,834	416	4,250
50275 Repairs & Maintenance	6,200	5,517	\$ -	5,517	5,847	11,364
50281 Regulatory Assessment	83,700	62,767	\$ -	62,767	32,468	95,235
50339 Laboratory Supplies	40,000	41,865	\$ -	41,865	36,601	78,466
<b>Subtotal:</b>	<b>\$ 365,034</b>	<b>\$ 316,904</b>	<b>\$ -</b>	<b>\$ 316,904</b>	<b>\$ 124,877</b>	<b>\$ 441,781</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-1A  
Revenue Requirements

## Docket XXXX

Account

**Transmission & Distribution**

	<b>Docket 4933</b>	<b>Test Year (FY2023)</b>	<b>Test Year Normalizing Adjustments</b>	<b>Normalized Test Year</b>	<b>Rate Year Adjustments</b>	<b>Proposed Rate Year - FY2025</b>
50001 Salaries & Wages	\$ 521,449	\$ 607,077	\$ -	\$ 607,077	\$ 87,517	\$ 694,595
50002 Overtime	42,094	68,473	\$ -	68,473	6,527	75,000
50004 Temp Salaries	19,456	-	\$ -	-	34,580	34,580
50056 Injury Pay	-	-	\$ -	-	-	-
50100 Employee Benefits	303,539	323,274	\$ -	323,274	74,689	397,963
50175 Annual Leave Buyback	6,000	3,085	\$ -	3,085	2,915	6,000
50212 Conferences & Training	2,446	2,964	\$ 2,800	5,764	461	6,225
50225 Contract Services	11,870	11,822	\$ -	11,822	1,678	13,500
50239 Fire & Liability Insurance	10,910	14,845	\$ -	14,845	942	15,787
50306 Electricity	22,057	10,509	\$ -	10,509	18,857	29,366
50260 Heavy Equipment Rental	9,000	1,819	\$ -	1,819	7,181	9,000
50271 Gas/Vehicle Maintenance	87,483	99,615	\$ -	99,615	14,100	113,715
50275 Repairs & Maintenance	20,200	8,736	\$ -	8,736	15,055	23,791
50276 Main Maintenance	66,000	82,580	\$ -	82,580	37,963	120,543
50296 Service Maintenance	30,000	37,770	\$ -	37,770	57,230	95,000
50311 Operating Supplies	7,450	8,736	\$ -	8,736	2,001	10,737
50320 Uniforms & protective Gear	4,000	4,710	\$ -	4,710	4,740	9,450
<b>Subtotal:</b>	<b>\$ 1,163,954</b>	<b>\$ 1,286,015</b>	<b>\$ 2,800</b>	<b>\$ 1,288,815</b>	<b>\$ 366,437</b>	<b>\$ 1,655,252</b>

**Fire Protection**

50275 Repair & Maintenance - Equipment	\$ 31,300	\$ 116,551	\$ -	\$ 116,551	\$ 3,449	\$ 120,000
<b>Subtotal:</b>	<b>\$ 31,300</b>	<b>\$ 116,551</b>	<b>\$ -</b>	<b>\$ 116,551</b>	<b>\$ 3,449</b>	<b>\$ 120,000</b>

**Total O&M Costs**

	<b>\$10,095,402</b>	<b>\$10,646,899</b>	<b>\$ 35,163</b>	<b>\$10,682,062</b>	<b>\$ 2,643,678</b>	<b>\$13,325,740</b>
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Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-1A  
Revenue Requirements

## Docket XXXX

Account

**CAPITAL COSTS**

Contribution to Capital Spending Acct.

Contribution to Debt Service Acct.

**Total Capital Costs****Operating Revenue Allowance****Total Costs before Offsets****OFFSETS****Nonrate Revenues**

Sundry charges  
WPC cost share on customer service  
Middletown cost share on customer service  
Rental of Property  
Water Penalty  
Miscellaneous\*  
Investment Interest Income  
Water Quality Protection Fees

**Total Nonrate Revenues****Net Costs to Be Recovered through Rates**

	Docket 4933	Test Year (FY2023)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Proposed Rate Year - FY2025
	\$ 2,500,000	\$3,333,333	(833,333)	\$2,500,000	\$ 800,000	\$ 3,300,000
	\$6,920,000	\$6,920,000	\$ -	\$6,920,000	\$ -	\$ 6,920,000
	<b>\$ 9,420,000</b>	<b>\$10,253,333</b>	<b>\$ (833,333)</b>	<b>\$ 9,420,000</b>	<b>\$ 800,000</b>	<b>\$10,220,000</b>
	\$ 152,686	\$ 319,407	\$ (1,469)	\$ 317,938	\$ (118,051)	\$ 199,886
	<b>\$19,668,088</b>	<b>\$21,219,639</b>	<b>\$ (799,640)</b>	<b>\$20,419,999</b>	<b>\$ 3,325,627</b>	<b>\$23,745,626</b>
	\$ 133,000	\$ 152,508	\$ -	\$ 152,508	\$ (19,508)	\$ 133,000
	351,482	331,646	\$ -	331,646	\$ 19,836	351,482
	178,782	166,727	\$ -	166,727	\$ 12,055	178,782
	90,000	92,371	\$ -	92,371	\$ (2,371)	90,000
	50,000	48,776	\$ -	48,776	\$ 1,224	50,000
	11,300	-	\$ -	-	\$ 11,300	11,300
	20,000	24,842	\$ -	24,842	\$ (4,842)	20,000
	21,000	20,751	\$ -	20,751	\$ 249	21,000
	<b>\$ 855,564</b>	<b>\$ 837,621</b>	<b>\$ -</b>	<b>\$ 837,621</b>	<b>\$ 17,943</b>	<b>\$ 855,564</b>
	<b>\$18,812,524</b>	<b>\$20,382,018</b>	<b>\$ (799,640)</b>	<b>\$19,582,378</b>	<b>\$ 3,307,684</b>	<b>\$22,890,062</b>

\* In Docket 4595 the transfer from restricted accounts to mitigate rate increase was included in this line item.

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Multi-Year Revenue Requirements

## Docket XXXX

Account

**O&M COSTS****Administration**

	<b>Proposed Rate Year - FY2025</b>	<b>Proposed Step 1 FY 2026</b>	<b>Proposed Step 2 FY 2027</b>	<b>Proposed Step 3 FY 2028</b>
50001 Salaries & Wages	\$ 446,799	\$ 447,553	\$ 448,315	\$ 448,766
AFSCME retro	-	-	-	-
NEA retro	-	-	-	-
AFSCME benefits on retro pay	-	-	-	-
NEA benefits on retro pay	-	-	-	-
50044 Standby Salaries	23,400	23,634	23,870	24,109
50520 Accrued Benefits Buyout	-	-	-	-
50100 Employee Benefits	197,864	197,864	197,864	197,864
50103 Retiree Insurance Coverage	273,600	273,600	273,600	273,600
50105 Workers Compensation	115,426	115,426	115,426	115,426
50175 Annual Leave Buyback	2,500	2,525	2,550	2,576
50207 Advertisement	4,000	4,000	4,000	4,000
50210 Membership Dues & Subscriptions	15,000	15,000	15,000	15,000
50212 Conferences & Training	7,338	7,338	7,338	7,338
50214 Tuition Reimbursement	2,000	2,000	2,000	2,000
50220 Consultant Fees	93,622	93,622	93,622	93,622
50238 Postage	1,000	1,000	1,000	1,000
50239 Fire & Liability Insurance	60,445	60,445	60,445	60,445
50251 Telephone & Communication	12,500	12,500	12,500	12,500
50305 Water	2,422	2,422	2,422	2,422
50306 Electricity	9,042	9,042	9,042	9,042
50307 Natural Gas	8,375	8,375	8,375	8,375
50308 Property Taxes	557,462	557,462	557,462	557,462
50266 Legal & Administrative				
Audit Fees	4,944	4,944	4,944	4,944
OPEB Contribution	31,488	31,488	31,488	31,488
City Council	3,943	3,943	3,943	3,943
City Clerk	4,537	4,537	4,537	4,537
City Manager	76,621	76,621	76,621	76,621
Human Resources	6,193	6,193	6,193	6,193
City Solicitor	27,329	27,329	27,329	27,329
Finance Administrative 50%	26,212	26,212	26,212	26,212
Finance Administrative 5%	3,363	3,363	3,363	3,363
Finance Admin 10% Inv/Debt	11,809	11,809	11,809	11,809
Purchasing	22,404	22,404	22,404	22,404
Collections	24,828	24,828	24,828	24,828
Accounting - Wires - 5%	9,149	9,149	9,149	9,149
Accounting	65,704	65,704	65,704	65,704
50267 Data Processing	342,020	342,020	342,020	342,020
50268 Mileage Allowance	5,000	5,000	5,000	5,000
50271 Gasoline & Vehicle Allowance	11,629	11,629	11,629	11,629
50275 Repairs & Maintenance	2,500	2,500	2,500	2,500
50280 Regulatory Expense	1,500	1,500	1,500	1,500
50281 Regulatory Assessment	135,000	135,000	135,000	135,000
50361 Office Supplies	15,133	15,133	15,133	15,133
50505 Self Insurance	500	500	500	500
50515 Unemployment Claims	-	-	-	-
<b>Subtotal:</b>	<b>\$ 2,664,600</b>	<b>\$ 2,665,613</b>	<b>\$ 2,666,636</b>	<b>\$ 2,667,351</b>



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Account

**Customer Service**

50001	Salaries & Wages
50002	Overtime
	Collections
50004	Temp Salaries
50056	Injury Pay
50100	Employee Benefits
50120	Bank Fees (lock box and credit card charges)
50175	Annual Leave Buyback
50205	Copying & binding
50212	Conferences & Training
50225	Support Services
50238	Postage
50271	Gasoline & Vehicle Allowance
50275	Repairs & Maintenance
50299	Meter Maintenance
50311	Operating Supplies
50320	Uniforms & protective Gear
50380	Customer Service Supplies

**Subtotal:****Source of Supply - Island**

50001	Salaries & Wages
50002	Overtime
50004	Temp Salaries
50056	Injury Pay
50100	Employee Benefits
50175	Annual Leave Buyback
50306	Electricity
50271	Gas/Vehicle Maintenance
50275	Repairs & Maintenance
50277	Reservoir Maintenance
50311	Operating Supplies
50320	Uniforms & protective Gear
50335	Chemicals

**Subtotal:****Source of Supply - Mainland**

50002	Overtime
50004	Temp Salaries
50005	Permanent Part time
50100	Employee Benefits
50306	Electricity
50275	Repairs & Maintenance
50277	Reservoir Maintenance
50311	Operating Supplies

**Subtotal:**

Proposed Rate Year - FY2025	Proposed Step 1 FY 2026	Proposed Step 2 FY 2027	Proposed Step 3 FY 2028
\$ 389,036	\$ 392,926	\$ 396,855	\$ 397,645
9,750	9,848	9,946	10,045
-	-	-	-
-	-	-	-
-	-	-	-
256,057	256,057	256,057	256,057
65,000	65,000	65,000	65,000
15,000	15,150	15,302	15,455
600	600	600	600
1,835	1,835	1,835	1,835
51,615	51,615	51,615	51,615
76,583	76,583	76,583	76,583
42,739	42,739	42,739	42,739
40,000	40,000	40,000	40,000
20,000	20,000	20,000	20,000
4,656	4,656	4,656	4,656
4,500	4,500	4,500	4,500
7,500	7,500	7,500	7,500
<b>\$ 984,870</b>	<b>\$ 989,008</b>	<b>\$ 993,187</b>	<b>\$ 994,230</b>
\$ 357,628	\$ 361,205	\$ 364,817	\$ 365,307
34,650	34,997	35,346	35,700
34,580	34,580	34,580	34,580
-	-	-	-
225,251	225,251	225,251	225,251
1,700	1,717	1,734	1,752
40,706	40,706	40,706	40,706
92,760	92,760	92,760	92,760
17,755	17,755	17,755	17,755
47,500	47,500	47,500	47,500
6,240	6,240	6,240	6,240
4,450	4,450	4,450	4,450
128,125	128,125	128,125	128,125
<b>\$ 991,346</b>	<b>\$ 995,286</b>	<b>\$ 999,265</b>	<b>\$ 1,000,126</b>
\$ 12,500	\$ 12,625	\$ 12,751	\$ 12,879
54,527	54,527	54,527	54,527
16,125	16,125	16,125	16,125
5,405	5,405	5,405	5,405
288,328	288,328	288,328	288,328
22,255	22,255	22,255	22,255
12,000	12,000	12,000	12,000
1,000	1,000	1,000	1,000
<b>\$ 412,139</b>	<b>\$ 412,264</b>	<b>\$ 412,390</b>	<b>\$ 412,518</b>

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Account

**Station One**

	<b>Proposed Rate Year - FY2025</b>	<b>Proposed Step 1 FY 2026</b>	<b>Proposed Step 2 FY 2027</b>	<b>Proposed Step 3 FY 2028</b>
50001 Salaries & Wages	\$ 690,728	\$696,631	\$697,361	\$702,593
50002 Overtime	150,000	151,500	153,015	154,545
50003 Holiday Pay	23,959	24,199	24,441	24,685
50045 Lead Plant Operator Stipend	12,480	12,480	12,480	12,480
50100 Employee Benefits	397,246	\$397,246	\$397,246	\$397,246
50175 Annual Leave Buyback	15,700	15,857	16,016	16,176
50212 Conferences & Training	4,500	4,500	4,500	4,500
50239 Fire & Liability Insurance	94,228	94,228	94,228	94,228
50306 Electricity	287,300	\$287,300	\$287,300	\$287,300
50307 Natural Gas	51,072	51,072	51,072	51,072
50260 Rental of Equipment	1,150	1,150	1,150	1,150
50305 Sewer Charge	216,150	216,150	216,150	216,150
50271 Gas/Vehicle Maintenance	10,056	10,056	10,056	10,056
50275 Repairs & Maintenance	113,174	\$113,174	\$113,174	\$113,174
50311 Operating Supplies	15,000	\$15,000	\$15,000	\$15,000
50320 Uniforms & protective Gear	12,150	12,150	12,150	12,150
50335 Chemicals	748,253	748,253	748,253	748,253
<b>Subtotal:</b>	<b>\$ 2,843,145</b>	<b>\$ 2,850,945</b>	<b>\$ 2,853,591</b>	<b>\$ 2,860,757</b>

**Lawton Valley**

50001 Salaries & Wages	\$ 620,385	\$625,584	\$630,836	\$630,836
50002 Overtime	150,000	151,500	153,015	154,545
50003 Holiday Pay	22,500	22,725	22,952	23,182
50045 Lead Plant Operator Stipend	12,480	12,480	12,480	12,480
50100 Employee Benefits	371,092	\$371,092	\$371,092	\$371,092
50175 Annual Leave Buyback	9,500	9,595	9,691	9,788
50212 Conferences & Training	2,520	2,520	2,520	2,520
50239 Fire & Liability Insurance	99,792	99,792	99,792	99,792
50306 Electricity	286,034	\$286,034	\$286,034	\$286,034
50307 Natural Gas	37,185	37,185	37,185	37,185
50260 Rental of Equipment	1,150	1,150	1,150	1,150
50305 Sewer Charge	608,122	608,122	608,122	608,122
50271 Gas/Vehicle Maintenance	10,056	10,056	10,056	10,056
50275 Repairs & Maintenance	115,174	\$115,174	\$115,174	\$115,174
50311 Operating Supplies	12,386	\$12,386	\$12,386	\$12,386
50320 Uniforms & protective Gear	10,935	10,935	10,935	10,935
50335 Chemicals	843,297	843,297	843,297	843,297
<b>Subtotal:</b>	<b>\$ 3,212,607</b>	<b>\$ 3,219,627</b>	<b>\$ 3,226,716</b>	<b>\$ 3,228,573</b>

**Laboratory**

50001 Salaries & Wages	\$ 165,693	\$ 166,412	\$ 167,138	\$ 167,872
50100 Employee Benefits	86,774	86,774	86,774	86,774
50175 Annual Leave Buyback	4,250	4,250	4,250	4,250
50275 Repairs & Maintenance	11,364	11,364	11,364	11,364
50281 Regulatory Assessment	95,235	95,235	95,235	95,235
50339 Laboratory Supplies	78,466	78,466	78,466	78,466
<b>Subtotal:</b>	<b>\$ 441,781</b>	<b>\$ 442,500</b>	<b>\$ 443,227</b>	<b>\$ 443,960</b>

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## Account

**Transmission & Distribution**

	<b>Proposed Rate Year - FY2025</b>	<b>Proposed Step 1 FY 2026</b>	<b>Proposed Step 2 FY 2027</b>	<b>Proposed Step 3 FY 2028</b>
50001 Salaries & Wages	\$ 694,595	\$ 701,541	\$ 708,556	\$ 709,046
50002 Overtime	75,000	75,750	76,508	77,273
50004 Temp Salaries	34,580	34,580	34,580	34,580
50056 Injury Pay	-	-	-	-
50100 Employee Benefits	397,963	397,963	397,963	397,963
50175 Annual Leave Buyback	6,000	6,060	6,121	6,182
50212 Conferences & Training	6,225	6,225	6,225	6,225
50225 Contract Services	13,500	13,500	13,500	13,500
50239 Fire & Liability Insurance	15,787	15,787	15,787	15,787
50306 Electricity	29,366	29,366	29,366	29,366
50260 Heavy Equipment Rental	9,000	9,000	9,000	9,000
50271 Gas/Vehicle Maintenance	113,715	113,715	113,715	113,715
50275 Repairs & Maintenance	23,791	23,791	23,791	23,791
50276 Main Maintenance	120,543	120,543	120,543	120,543
50296 Service Maintenance	95,000	95,000	95,000	95,000
50311 Operating Supplies	10,737	10,737	10,737	10,737
50320 Uniforms & protective Gear	9,450	9,450	9,450	9,450
<b>Subtotal:</b>	<b>\$ 1,655,252</b>	<b>\$ 1,663,008</b>	<b>\$ 1,670,841</b>	<b>\$ 1,672,158</b>

**Fire Protection**

50275 Repair & Maintenance - Equipment	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
<b>Subtotal:</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

**Total O&M Costs**    **\$13,325,740**    **\$13,358,250**    **\$13,385,854**    **\$13,399,674**

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## Docket XXXX

Account

**CAPITAL COSTS**

Contribution to Capital Spending Acct.  
Contribution to Debt Service Acct.

**Total Capital Costs****Operating Revenue Allowance****Total Costs before Offsets****OFFSETS****Nonrate Revenues**

Sundry charges  
WPC cost share on customer service  
Middletown cost share on customer service  
Rental of Property  
Water Penalty  
Miscellaneous\*  
Investment Interest Income  
Water Quality Protection Fees

**Total Nonrate Revenues****Net Costs to Be Recovered through Rates**

<b>Proposed Rate Year - FY2025</b>	<b>Proposed Step 1 FY 2026</b>	<b>Proposed Step 2 FY 2027</b>	<b>Proposed Step 3 FY 2028</b>
\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
\$ 6,920,000	\$ 6,920,000	\$ 6,920,000	\$ 6,920,000
<b>\$10,220,000</b>	<b>\$10,220,000</b>	<b>\$10,220,000</b>	<b>\$10,220,000</b>
\$ 199,886	\$ 200,374	\$ 200,788	\$ 200,995
<b>\$23,745,626</b>	<b>\$23,778,624</b>	<b>\$23,806,641</b>	<b>\$23,820,669</b>
\$ 133,000	\$ 133,000	\$ 133,000	\$ 133,000
\$ 351,482	\$ 351,482	\$ 351,482	\$ 351,482
\$ 178,782	\$ 178,782	\$ 178,782	\$ 178,782
\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300
\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
<b>\$ 855,564</b>	<b>\$ 855,564</b>	<b>\$ 855,564</b>	<b>\$ 855,564</b>
<b>\$22,890,062</b>	<b>\$22,923,060</b>	<b>\$22,951,077</b>	<b>\$22,965,105</b>

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Revenue Requirements by Account

		Docket 4933	Test Year (FY2023)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Proposed Rate Year - FY2025
50001	Salaries & Wages	\$ 2,653,484	\$ 2,870,139	\$ -	\$2,870,139	\$ 494,723	\$3,364,862
50002	Overtime	\$ 270,139	\$ 401,831	\$ -	\$ 401,831	\$ 30,069	\$ 431,900
50003	Holiday Pay	\$ 41,396	\$ 40,788	\$ -	\$ 40,788	\$ 5,671	\$ 46,459
50004	Temp Salaries	\$ 46,138	\$ 60,730	\$ -	\$ 60,730	\$ 62,957	\$ 123,687
50005	Permanent Part time	\$ 12,900	\$ 5,200	\$ -	\$ 5,200	\$ 10,925	\$ 16,125
50044	Standby Salaries	\$ 18,720	\$ 18,420	\$ -	\$ 18,420	\$ 4,980	\$ 23,400
50045	Lead Plant Operator Stipend	\$ 24,960	\$ 18,701	\$ -	\$ 18,701	\$ 6,259	\$ 24,960
50056	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50100	Employee Benefits	\$ 1,607,352	\$ 1,460,358	\$ -	\$1,460,358	\$ 477,293	\$1,937,651
50103	Retiree Insurance Coverage	\$ 384,011	\$ 273,742	\$ -	\$ 273,742	\$ (142)	\$ 273,600
50105	Workers Compensation	\$ 115,426	\$ 81,379	\$ -	\$ 81,379	\$ 34,047	\$ 115,426
50120	Bank Fees (lock box)	\$ 14,400	\$ 59,431	\$ -	\$ 59,431	\$ 5,569	\$ 65,000
50175	Annual Leave Buyback	\$ 39,700	\$ 44,940	\$ -	\$ 44,940	\$ 9,710	\$ 54,650
50205	Copying & binding	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ 600
50207	Advertisement	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
50210	Membership Dues & Subscriptions	\$ 5,055	\$ 14,946	\$ -	\$ 14,946	\$ 54	\$ 15,000
50212	Conferences & Training	\$ 11,999	\$ 9,262	\$ 6,735	\$ 15,997	\$ 6,421	\$ 22,418
50214	Tuition Reimbursement	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
50220	Consultant Fees	\$ 93,392	\$ 44,624	\$ -	\$ 44,624	\$ 48,998	\$ 93,622
50225	Support Services/Contract Services	\$ 57,785	\$ 31,074	\$ -	\$ 31,074	\$ 34,041	\$ 65,115
50238	Postage	\$ 65,200	\$ 74,281	\$ -	\$ 74,281	\$ 3,303	\$ 77,583
50239	Fire & Liability Insurance	\$ 172,500	\$ 235,638	\$ -	\$ 235,638	\$ 34,614	\$ 270,252
50251	Telephone & Communication	\$ 10,600	\$ 9,166	\$ -	\$ 9,166	\$ 3,334	\$ 12,500
50260	Rental of Equipment	\$ 11,000	\$ 3,228	\$ -	\$ 3,228	\$ 8,072	\$ 11,300
50266	Legal & Administrative	\$ 318,524	\$ 318,524	\$ -	\$ 318,524	\$ 0	\$ 318,524
50267	Data Processing	\$ 343,175	\$ 343,175	\$ -	\$ 343,175	\$ (1,155)	\$ 342,020
50268	Mileage Allowance	\$ 2,000	\$ 3,349	\$ -	\$ 3,349	\$ 1,651	\$ 5,000
50271	Gasoline & Vehicle Allowance	\$ 201,667	\$ 239,749	\$ -	\$ 239,749	\$ 41,207	\$ 280,956
50275	Repairs & Maintenance	\$ 244,700	\$ 293,855	\$ -	\$ 293,855	\$ 172,158	\$ 466,013
50276	Main Maintenance	\$ 66,000	\$ 82,580	\$ -	\$ 82,580	\$ 37,963	\$ 120,543
50277	Reservoir Maintenance	\$ 28,000	\$ 62,498	\$ -	\$ 62,498	\$ (2,998)	\$ 59,500
50280	Regulatory Expense	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
50281	Regulatory Assessment	\$ 199,858	\$ 192,580	\$ -	\$ 192,580	\$ 37,654	\$ 230,235
50296	Service Maintenance	\$ 30,000	\$ 37,770	\$ -	\$ 37,770	\$ 57,230	\$ 95,000
50299	Meter Maintenance	\$ 10,000	\$ 19,339	\$ -	\$ 19,339	\$ 661	\$ 20,000
50305	Water/Sewer Charge	\$ 561,409	\$ 661,353	\$ -	\$ 661,353	\$ 165,341	\$ 826,694
50306	Electricity	\$ 707,137	\$ 768,055	\$ -	\$ 768,055	\$ 172,722	\$ 940,776
50307	Natural Gas	\$ 61,302	\$ 78,538	\$ -	\$ 78,538	\$ 18,094	\$ 96,632
50308	Property Taxes	\$ 547,231	\$ 464,475	\$ -	\$ 464,475	\$ 92,987	\$ 557,462
50311	Operating Supplies	\$ 45,167	\$ 23,244	\$ 28,428	\$ 51,672	\$ (1,653)	\$ 50,019
50320	Uniforms & protective Gear	\$ 15,675	\$ 14,582	\$ -	\$ 14,582	\$ 26,903	\$ 41,485
50335	Chemicals	\$ 994,956	\$ 1,221,668	\$ -	\$1,221,668	\$ 498,007	\$1,719,674
50339	Laboratory Supplies	\$ 40,000	\$ 41,865	\$ -	\$ 41,865	\$ 36,601	\$ 78,466
50361	Office Supplies	\$ 11,845	\$ 9,748	\$ -	\$ 9,748	\$ 5,385	\$ 15,133
50380	Customer Service Supplies	\$ 3,000	\$ 7,575	\$ -	\$ 7,575	\$ (75)	\$ 7,500
50505	Self Insurance	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500
		<b>10,095,402</b>	<b>10,646,899</b>	<b>35,163</b>	<b>10,682,062</b>	<b>2,643,678</b>	<b>13,325,740</b>

Rhode Island Public Utilities Commission  
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Newport Water - FY 2025 Rate Filing  
HJS Schedule A-2B  
Multi-Year Revenue Requirements by Account

		Proposed Rate Year - FY2025	Proposed Step 1 FY 2026	Proposed Step 2 FY 2027	Proposed Step 3 FY 2028
50001	Salaries & Wages	\$ 3,364,862	\$ 3,391,851	\$ 3,413,877	\$ 3,422,064
50002	Overtime	\$ 431,900	\$ 436,219	\$ 440,581	\$ 444,987
50003	Holiday Pay	\$ 46,459	\$ 46,924	\$ 47,393	\$ 47,867
50004	Temp Salaries	\$ 123,687	\$ 123,687	\$ 123,687	\$ 123,687
50005	Permanent Part time	\$ 16,125	\$ 16,125	\$ 16,125	\$ 16,125
50044	Standby Salaries	\$ 23,400	\$ 23,634	\$ 23,870	\$ 24,109
50045	Lead Plant Operator Stipend	\$ 24,960	\$ 24,960	\$ 24,960	\$ 24,960
50056	Injury Pay	\$ -	\$ -	\$ -	\$ -
50100	Employee Benefits	\$ 1,937,651	\$ 1,937,651	\$ 1,937,651	\$ 1,937,651
50103	Retiree Insurance Coverage	\$ 273,600	\$ 273,600	\$ 273,600	\$ 273,600
50105	Workers Compensation	\$ 115,426	\$ 115,426	\$ 115,426	\$ 115,426
50120	Bank Fees (lock box)	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
50175	Annual Leave Buyback	\$ 54,650	\$ 55,154	\$ 55,663	\$ 56,177
50205	Copying & binding	\$ 600	\$ 600	\$ 600	\$ 600
50207	Advertisement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
50210	Membership Dues & Subscriptions	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
50212	Conferences & Training	\$ 22,418	\$ 22,418	\$ 22,418	\$ 22,418
50214	Tuition Reimbursement	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
50220	Consultant Fees	\$ 93,622	\$ 93,622	\$ 93,622	\$ 93,622
50225	Support Services/Contract Services	\$ 65,115	\$ 65,115	\$ 65,115	\$ 65,115
50238	Postage	\$ 77,583	\$ 77,583	\$ 77,583	\$ 77,583
50239	Fire & Liability Insurance	\$ 270,252	\$ 270,252	\$ 270,252	\$ 270,252
50251	Telephone & Communication	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
50260	Rental of Equipment	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300
50266	Legal & Administrative	\$ 318,524	\$ 318,524	\$ 318,524	\$ 318,524
50267	Data Processing	\$ 342,020	\$ 342,020	\$ 342,020	\$ 342,020
50268	Mileage Allowance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
50271	Gasoline & Vehicle Allowance	\$ 280,956	\$ 280,956	\$ 280,956	\$ 280,956
50275	Repairs & Maintenance	\$ 466,013	\$ 466,013	\$ 466,013	\$ 466,013
50276	Main Maintenance	\$ 120,543	\$ 120,543	\$ 120,543	\$ 120,543
50277	Reservoir Maintenance	\$ 59,500	\$ 59,500	\$ 59,500	\$ 59,500
50280	Regulatory Expense	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
50281	Regulatory Assessment	\$ 230,235	\$ 230,235	\$ 230,235	\$ 230,235
50296	Service Maintenance	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
50299	Meter Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
50305	Water/Sewer Charge	\$ 826,694	\$ 826,694	\$ 826,694	\$ 826,694
50306	Electricity	\$ 940,776	\$ 940,776	\$ 940,776	\$ 940,776
50307	Natural Gas	\$ 96,632	\$ 96,632	\$ 96,632	\$ 96,632
50308	Property Taxes	\$ 557,462	\$ 557,462	\$ 557,462	\$ 557,462
50311	Operating Supplies	\$ 50,019	\$ 50,019	\$ 50,019	\$ 50,019
50320	Uniforms & protective Gear	\$ 41,485	\$ 41,485	\$ 41,485	\$ 41,485
50335	Chemicals	\$ 1,719,674	\$ 1,719,674	\$ 1,719,674	\$ 1,719,674
50339	Laboratory Supplies	\$ 78,466	\$ 78,466	\$ 78,466	\$ 78,466
50361	Office Supplies	\$ 15,133	\$ 15,133	\$ 15,133	\$ 15,133
50380	Customer Service Supplies	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
50505	Self Insurance	\$ 500	\$ 500	\$ 500	\$ 500
		13,325,740	13,358,250	13,385,854	13,399,674

## Docket XXXX

Rhode Island Public Utilities Commission

Docket XXXX

Newport Water - FY 2025 Rate Filing

HJS Schedule A-3A

Cost of Service Rates and Charges

		<b>Docket 4933</b>	<b>Cost of Service</b>	<b>Proposed Rates</b>	<b>% Change</b>	<b>Projected Revenues</b>
<b>Base Charge (per bill)</b>						
Monthly						
5/8		\$ 6.00	\$ 6.8021	\$ 6.81	14%	\$899,247
3/4		\$ 6.26	7.1143	7.12	14%	234,960
1		\$ 8.16	9.3019	9.31	14%	63,010
1.5		\$ 12.81	14.5795	14.58	14%	79,782
2		\$ 17.65	20.2249	20.23	15%	57,777
3		\$ 45.15	52.6583	52.66	17%	41,707
4		\$ 52.97	62.0258	62.03	17%	9,677
5		\$ 63.39	74.5159	74.52	18%	0
6		\$ 71.21	83.8835	83.89	18%	37,247
8		\$ 92.06	108.8637	108.87	18%	6,532
10		\$ 129.85	154.1402	154.15	19%	3,700
Portsmouth Base Charge (4")		\$ 2.09	2.2252	2.23	7%	27
						\$ 1,433,665
<b>Volume Charge (per 1,000 gallons)</b>						
Retail						
Residential		\$ 10.91	\$ 13.5317	\$ 13.54	24%	8,703,512
Non-Residential		\$ 11.36	\$ 13.7540	\$ 13.76	21%	5,622,336
						\$ 14,325,848
Wholesale						
Navy		\$ 7.7867	\$ 9.1827	\$ 9.1827	18%	1,849,396
Portsmouth Water & Fire District		\$ 6.8419	\$ 8.0550	\$ 8.0550	18%	3,259,859
						\$ 5,109,254
<b>Fire Protection</b>						
Public (per hydrant)		\$ 1,202.76	\$ 1,383.45	\$ 1,383.45	15%	\$ 1,455,389
Private (by Connection Size)						
Connection Size		Existing Charge				
<2		\$38.56	\$ 42.32	\$ 42.32	10%	
2	6.19	\$161.42	\$ 177.14	\$ 177.15	10%	1,772
4	38.32	\$566.70	\$ 613.61	\$ 613.62	8%	58,294
6	111.31	\$1,313.31	\$ 1,410.52	\$ 1,410.52	7%	362,504
8	237.21	\$2,601.07	\$ 2,785.02	\$ 2,785.03	7%	147,607
10	426.58	\$4,538.11	\$ 4,852.56	\$ 4,852.56	7%	4,853
12	689.04	\$7,222.79	\$ 7,718.09	\$ 7,718.09	7%	-
						\$ 575,028
<b>Total Projected Rate Revenues</b>						<b>\$ 22,899,185</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-3B  
Multi-Year Rate Plan

Rates and Charges	Current Rates	Rate Year		Step 1		Step 2		Step 3	
		Proposed FY 2025	% Increase	Proposed FY 2026	% Increase	Proposed FY 2027	% Increase	Proposed FY 2028	% Increase
Billing Charge (per bill)									
5/8	\$ 6.00	\$ 6.81	14%	\$ 6.83	0.29%	\$ 6.85	0.29%	\$ 6.85	0.00%
3/4	\$ 6.26	\$ 7.12	14%	\$ 7.14	0.28%	\$ 7.16	0.28%	\$ 7.17	0.14%
1	\$ 8.16	\$ 9.31	14%	\$ 9.33	0.21%	\$ 9.36	0.32%	\$ 9.37	0.11%
1.5	\$ 12.81	\$ 14.58	14%	\$ 14.62	0.27%	\$ 14.65	0.21%	\$ 14.66	0.07%
2	\$ 17.65	\$ 20.23	15%	\$ 20.28	0.25%	\$ 20.32	0.20%	\$ 20.33	0.05%
3	\$ 45.15	\$ 52.66	17%	\$ 52.80	0.27%	\$ 52.95	0.28%	\$ 52.98	0.06%
4	\$ 52.97	\$ 62.03	17%	\$ 62.20	0.27%	\$ 62.38	0.29%	\$ 62.42	0.06%
5	\$ 63.39	\$ 74.52	18%	\$ 74.73	0.28%	\$ 74.96	0.31%	\$ 75.01	0.07%
6	\$ 71.21	\$ 83.89	18%	\$ 84.13	0.29%	\$ 84.39	0.31%	\$ 84.45	0.07%
8	\$ 92.06	\$ 108.87	18%	\$ 109.20	0.30%	\$ 109.55	0.32%	\$ 109.62	0.06%
10	\$ 129.85	\$ 154.15	19%	\$ 154.63	0.31%	\$ 155.15	0.34%	\$ 155.25	0.06%
Portsmouth Base Charge (4")	\$ 2.09	\$ 2.23	7%	\$ 2.24	0.45%	\$ 2.25	0.45%	\$ 2.25	0.00%
Commodity Charge (per 1,000 gallons)									
Retail									
Residential	\$ 10.91	\$ 13.54	24%	\$ 13.55	0.07%	\$ 13.57	0.15%	\$ 13.58	0.07%
Non-Residential	\$ 11.36	\$ 13.76	21%	\$ 13.78	0.15%	\$ 13.79	0.07%	\$ 13.80	0.07%
Wholesale									
Navy	\$ 7.7867	\$ 9.1827	18%	\$ 9.1940	0.12%	\$ 9.2030	0.10%	\$ 9.2086	0.06%
Portsmouth Water & Fire District	\$ 6.8419	\$ 8.0550	18%	\$ 8.0644	0.12%	\$ 8.0713	0.09%	\$ 8.0767	0.07%
Fire Protection									
Public (per hydrant)	\$ 1,202.76	\$ 1,383.45	15%	\$ 1,385.65	0.16%	\$ 1,387.65	0.14%	\$ 1,388.32	0.05%
Private (Connection Size)									
Less than 2"	\$38.56	\$ 42.32	10%	\$ 42.37	0.12%	\$ 42.42	0.12%	\$ 42.43	0.02%
2"	\$161.42	\$ 177.15	10%	\$ 177.35	0.11%	\$ 177.54	0.11%	\$ 177.60	0.03%
4"	\$566.70	\$ 613.62	8%	\$ 614.53	0.15%	\$ 615.38	0.14%	\$ 615.64	0.04%
6"	\$1,313.31	\$ 1,410.52	7%	\$ 1,412.94	0.17%	\$ 1,415.15	0.16%	\$ 1,415.87	0.05%
8"	\$2,601.07	\$ 2,785.03	7%	\$ 2,790.03	0.18%	\$ 2,794.58	0.16%	\$ 2,796.08	0.05%
10"	\$4,538.11	\$ 4,852.56	7%	\$ 4,861.46	0.18%	\$ 4,869.53	0.17%	\$ 4,872.22	0.06%
12"	\$7,222.79	\$ 7,718.09	7%	\$ 7,732.39	0.19%	\$ 7,745.34	0.17%	\$ 7,749.67	0.06%



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Customer Class		Proposed				Proposed				Proposed				Proposed				Proposed				Proposed			
		5/8 Inch Meter				3/4 Inch Meter				1 Inch Meter				1.5 Inch Meter				2 Inch Meter				3 Inch Meter			
	Consumption per Bill (gallons)	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed	Dollar Change	Percent Change
Residential (Monthly)	1,000	\$202.92	\$244.20	\$41.28	20.3%	\$206.04	\$247.92	\$41.88	20.6%	\$228.84	\$274.20	\$45.36	22.4%	\$284.64	\$337.44	\$52.80	26.0%	\$342.72	\$405.24	\$62.52	30.8%	\$672.72	\$794.40	\$121.68	60.0%
	2,000	\$333.84	\$406.68	\$72.84	21.8%	\$336.96	\$410.40	\$73.44	22.0%	\$359.76	\$436.68	\$76.92	23.0%	\$415.56	\$499.92	\$84.36	25.3%	\$473.64	\$567.72	\$94.08	28.2%	\$803.64	\$956.88	\$153.24	45.9%
	4,000	\$595.68	\$731.64	\$135.96	22.8%	\$598.80	\$735.36	\$136.56	22.9%	\$621.60	\$761.64	\$140.04	23.5%	\$677.40	\$824.88	\$147.48	24.8%	\$735.48	\$892.68	\$157.20	26.4%	\$1,065.48	\$1,281.84	\$216.36	36.3%
	5,000	\$726.60	\$894.12	\$167.52	23.1%	\$729.72	\$897.84	\$168.12	23.1%	\$752.52	\$924.12	\$171.60	23.6%	\$808.32	\$987.36	\$179.04	24.6%	\$866.40	\$1,055.16	\$188.76	26.0%	\$1,196.40	\$1,444.32	\$247.92	34.1%
	7,000	\$988.44	\$1,219.08	\$230.64	23.3%	\$991.56	\$1,222.80	\$231.24	23.4%	\$1,014.36	\$1,249.08	\$234.72	23.7%	\$1,070.16	\$1,312.32	\$242.16	24.5%	\$1,128.24	\$1,380.12	\$251.88	25.5%	\$1,458.24	\$1,769.28	\$311.04	31.5%
	10,000	\$1,381.20	\$1,706.52	\$325.32	23.6%	\$1,384.32	\$1,710.24	\$325.92	23.6%	\$1,407.12	\$1,736.52	\$329.40	23.8%	\$1,462.92	\$1,799.76	\$336.84	24.4%	\$1,521.00	\$1,867.56	\$346.56	25.1%	\$1,851.00	\$2,256.72	\$405.72	29.4%
	15,000	\$2,035.80	\$2,518.92	\$483.12	23.7%	\$2,038.92	\$2,522.64	\$483.72	23.8%	\$2,061.72	\$2,548.92	\$487.20	23.9%	\$2,117.52	\$2,612.16	\$494.64	24.3%	\$2,175.60	\$2,679.96	\$504.36	24.8%	\$2,505.60	\$3,069.12	\$563.52	27.7%
	20,000	\$2,690.40	\$3,331.32	\$640.92	23.8%	\$2,693.52	\$3,335.04	\$641.52	23.8%	\$2,716.32	\$3,361.32	\$645.00	24.0%	\$2,772.12	\$3,424.56	\$652.44	24.3%	\$2,830.20	\$3,492.36	\$662.16	24.6%	\$3,160.20	\$3,881.52	\$721.32	26.8%
	25,000	\$3,345.00	\$4,143.72	\$798.72	23.9%	\$3,348.12	\$4,147.44	\$799.32	23.9%	\$3,370.92	\$4,173.72	\$802.80	24.0%	\$3,426.72	\$4,236.96	\$810.24	24.2%	\$3,484.80	\$4,304.76	\$819.96	24.5%	\$3,814.80	\$4,693.92	\$879.12	26.3%
	30,000	\$3,999.60	\$4,956.12	\$956.52	23.9%	\$4,002.72	\$4,959.84	\$957.12	23.9%	\$4,025.52	\$4,986.12	\$960.60	24.0%	\$4,081.32	\$5,049.36	\$968.04	24.2%	\$4,139.40	\$5,117.16	\$977.76	24.4%	\$4,469.40	\$5,506.32	\$1,036.92	25.9%

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Customer Class		Proposed 5/8 Inch Meter				Proposed 3/4 Inch Meter				Proposed 1 Inch Meter				Proposed 1.5 Inch Meter				Proposed 2 Inch Meter				Proposed 3 Inch Meter			
	Monthly Consumption (gallons)	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change
Non-Residential (Monthly)	2,000	\$344.64	\$411.96	\$67.32	19.5%	\$347.76	\$415.68	\$67.92	19.7%	\$370.56	\$441.96	\$71.40	20.7%	\$426.36	\$505.20	\$78.84	22.9%	\$484.44	\$573.00	\$88.56	25.7%	\$803.64	\$956.88	\$153.24	44.5%
	5,000	\$753.60	\$907.32	\$153.72	20.4%	\$756.72	\$911.04	\$154.32	20.5%	\$779.52	\$937.32	\$157.80	20.9%	\$835.32	\$1,000.56	\$165.24	21.9%	\$893.40	\$1,068.36	\$174.96	23.2%	\$1,196.40	\$1,444.32	\$247.92	32.9%
	9,000	\$1,298.88	\$1,567.80	\$268.92	20.7%	\$1,302.00	\$1,571.52	\$269.52	20.8%	\$1,324.80	\$1,597.80	\$273.00	21.0%	\$1,380.60	\$1,661.04	\$280.44	21.6%	\$1,438.68	\$1,728.84	\$290.16	22.3%	\$1,720.08	\$2,094.24	\$374.16	28.8%
	25,000	\$3,480.00	\$4,209.72	\$729.72	21.0%	\$3,483.12	\$4,213.44	\$730.32	21.0%	\$3,505.92	\$4,239.72	\$733.80	21.1%	\$3,561.72	\$4,302.96	\$741.24	21.3%	\$3,619.80	\$4,370.76	\$750.96	21.6%	\$3,814.80	\$4,693.92	\$879.12	25.3%
	30,000	\$4,161.60	\$5,035.32	\$873.72	21.0%	\$4,164.72	\$5,039.04	\$874.32	21.0%	\$4,187.52	\$5,065.32	\$877.80	21.1%	\$4,243.32	\$5,128.56	\$885.24	21.3%	\$4,301.40	\$5,196.36	\$894.96	21.5%	\$4,469.40	\$5,506.32	\$1,036.92	24.9%
	40,000	\$5,524.80	\$6,686.52	\$1,161.72	21.0%	\$5,527.92	\$6,690.24	\$1,162.32	21.0%	\$5,550.72	\$6,716.52	\$1,165.80	21.1%	\$5,606.52	\$6,779.76	\$1,173.24	21.2%	\$5,664.60	\$6,847.56	\$1,182.96	21.4%	\$5,778.60	\$7,131.12	\$1,352.52	24.5%
	50,000	\$6,888.00	\$8,337.72	\$1,449.72	21.0%	\$6,891.12	\$8,341.44	\$1,450.32	21.1%	\$6,913.92	\$8,367.72	\$1,453.80	21.1%	\$6,969.72	\$8,430.96	\$1,461.24	21.2%	\$7,027.80	\$8,498.76	\$1,470.96	21.4%	\$7,087.80	\$8,755.92	\$1,668.12	24.2%
	75,000	\$10,296.00	\$12,465.72	\$2,169.72	21.1%	\$10,299.12	\$12,469.44	\$2,170.32	21.1%	\$10,321.92	\$12,495.72	\$2,173.80	21.1%	\$10,377.72	\$12,558.96	\$2,181.24	21.2%	\$10,435.80	\$12,626.76	\$2,190.96	21.3%	\$10,360.80	\$12,817.92	\$2,457.12	23.9%
	100,000	\$13,704.00	\$16,593.72	\$2,889.72	21.1%	\$13,707.12	\$16,597.44	\$2,890.32	21.1%	\$13,729.92	\$16,623.72	\$2,893.80	21.1%	\$13,785.72	\$16,686.96	\$2,901.24	21.2%	\$13,843.80	\$16,754.76	\$2,910.96	21.2%	\$13,633.80	\$16,879.92	\$3,246.12	23.7%
Customer Class		Proposed 5/8 Inch Meter				Proposed 3/4 Inch Meter				Proposed 1 Inch Meter				Proposed 1.5 Inch Meter				Proposed 2 Inch Meter				Proposed 3 Inch Meter			
	Annual Consumption (gallons)	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change	Annual Bill at Current Rates	Annual Bill at Proposed Rates	Dollar Change	Percent Change
Non-Residential with 6" Fire Connection(Monthly Account)	9,000	\$174.24	\$205.56	\$31.32	18.0%	\$198.96	\$209.28	\$10.32	5.9%	\$221.76	\$235.56	\$13.80	7.9%	\$277.56	\$298.80	\$21.24	12.2%	\$335.64	\$366.60	\$30.96	17.8%	\$665.64	\$755.76	\$90.12	51.7%
		\$1,313.31	\$1,410.52	\$97.21	7.4%	\$1,313.31	\$1,410.52	\$97.21	7.4%	\$1,313.31	\$1,410.52	\$97.21	7.4%	\$1,313.31	\$1,410.52	\$97.21	7.4%	\$1,313.31	\$1,410.52	\$97.21	7.4%	\$1,313.31	\$1,410.52	\$97.21	7.4%
		\$1,487.55	\$1,616.08	\$128.53	8.6%	\$1,512.27	\$1,619.80	\$107.53	7.2%	\$1,535.07	\$1,646.08	\$111.01	7.5%	\$1,590.87	\$1,709.32	\$118.45	8.0%	\$1,648.95	\$1,777.12	\$128.17	8.6%	\$1,978.95	\$2,166.28	\$187.33	12.6%
Base Charge and Commodity Charges																									
Fire Protection Charge																									
Total Annual Charges																									

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Customer Class	Monthly Consumption (gallons)	Monthly Bill at Current Rates	Proposed		
			Monthly Bill at Proposed	Dollar Change	Percent Change
Portsmouth	10,000,000	\$68,425	\$80,612	\$12,187	17.8%
	20,000,000	\$136,844	\$161,162	\$24,318	17.8%
	32,000,000	\$218,947	\$257,822	\$38,875	17.8%
	40,000,000	\$273,682	\$322,262	\$48,580	17.8%
	75,000,000	\$513,149	\$604,187	\$91,039	17.7%
Avg. Monthly Bill					
Navy 6"meter	5,000,000	\$39,026	\$45,914	\$6,888	17.6%
	16,000,000	\$124,717	\$146,923	\$22,206	17.8%
	38,000,000	\$295,895	\$348,943	\$53,048	17.9%
	50,000,000	\$389,346	\$459,135	\$69,789	17.9%

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Customer Class	Monthly Consumption (gallons)	Annual Bill at Current Rates	Proposed FY 2025			Proposed FY 2026			Proposed FY 2027			Proposed FY 2028		
			Annual Bill at Proposed Rates	\$ Increase from Current Rates	% Increase from Current Rates	Annual Bill at Proposed Rates	\$ Increase from FY 2020 Rates	% Increase from FY 2020 Rates	Annual Bill at Proposed Rates	\$ Increase from FY 2020 Rates	% Increase from FY 2020 Rates	Annual Bill at Proposed Rates	\$ Increase from FY 2020 Rates	% Increase from FY 2020 Rates
Residential 5/8" meter														
	1,000	\$ 202.92	\$ 244.20	\$ 41.28	20.3%	\$ 244.56	\$ 0.36	0.1%	\$ 245.04	\$ 0.48	0.2%	\$ 245.16	\$ 0.12	0.0%
	2,000	\$ 333.84	\$ 406.68	\$ 72.84	21.8%	\$ 407.16	\$ 0.48	0.1%	\$ 407.88	\$ 0.72	0.2%	\$ 408.12	\$ 0.24	0.1%
	4,000	\$ 595.68	\$ 731.64	\$ 135.96	22.8%	\$ 732.36	\$ 0.72	0.1%	\$ 733.56	\$ 1.20	0.2%	\$ 734.04	\$ 0.48	0.1%
	5,000	\$ 726.60	\$ 894.12	\$ 167.52	23.1%	\$ 894.96	\$ 0.84	0.1%	\$ 896.40	\$ 1.44	0.2%	\$ 897.00	\$ 0.60	0.1%
	7,000	\$ 988.44	\$ 1,219.08	\$ 230.64	23.3%	\$ 1,220.16	\$ 1.08	0.1%	\$ 1,222.08	\$ 1.92	0.2%	\$ 1,222.92	\$ 0.84	0.1%
	10,000	\$ 1,381.20	\$ 1,706.52	\$ 325.32	23.6%	\$ 1,707.96	\$ 1.44	0.1%	\$ 1,710.60	\$ 2.64	0.2%	\$ 1,711.80	\$ 1.20	0.1%
	15,000	\$ 2,035.80	\$ 2,518.92	\$ 483.12	23.7%	\$ 2,520.96	\$ 2.04	0.1%	\$ 2,524.80	\$ 3.84	0.2%	\$ 2,526.60	\$ 1.80	0.1%
	20,000	\$ 2,690.40	\$ 3,331.32	\$ 640.92	23.8%	\$ 3,333.96	\$ 2.64	0.1%	\$ 3,339.00	\$ 5.04	0.2%	\$ 3,341.40	\$ 2.40	0.1%
	25,000	\$ 3,345.00	\$ 4,143.72	\$ 798.72	23.9%	\$ 4,146.96	\$ 3.24	0.1%	\$ 4,153.20	\$ 6.24	0.2%	\$ 4,156.20	\$ 3.00	0.1%
Avg. Monthly Use	30,000	\$ 3,999.60	\$ 4,956.12	\$ 956.52	23.9%	\$ 4,959.96	\$ 3.84	0.1%	\$ 4,967.40	\$ 7.44	0.2%	\$ 4,971.00	\$ 3.60	0.1%

Customer Class	Monthly Consumption (gallons)	Annual Bill at Current Rates	Proposed FY 2025			Proposed FY 2026			Proposed FY 2027			Proposed FY 2028			
			Annual Bill at Proposed Rates	\$ Increase from Current Rates	% Increase from Current Rates	Annual Bill at Proposed Rates	\$ Increase from FY 2020 Rates	% Increase from FY 2020 Rates	Annual Bill at Proposed Rates	\$ Increase from FY 2020 Rates	% Increase from FY 2020 Rates	Annual Bill at Proposed Rates	\$ Increase from FY 2020 Rates	% Increase from FY 2020 Rates	
Non-Residential 5/8" meter															
Avg. Monthly Use	2,000	\$344.64	\$411.96	\$67.32	19.5%	\$412.68	\$0.72	0.2%	\$413.16	\$0.48	0.1%	\$413.40	\$0.24	0.1%	
	5,000	\$753.60	\$907.32	\$153.72	20.4%	\$908.76	\$1.44	0.2%	\$909.60	\$0.84	0.1%	\$910.20	\$0.60	0.1%	
	9,000	\$1,298.88	\$1,567.80	\$268.92	20.7%	\$1,570.20	\$2.40	0.2%	\$1,571.52	\$1.32	0.1%	\$1,572.60	\$1.08	0.1%	
	25,000	\$3,480.00	\$4,209.72	\$729.72	21.0%	\$4,215.96	\$6.24	0.1%	\$4,219.20	\$3.24	0.1%	\$4,222.20	\$3.00	0.1%	
	30,000	\$4,161.60	\$5,035.32	\$873.72	21.0%	\$5,042.76	\$7.44	0.1%	\$5,046.60	\$3.84	0.1%	\$5,050.20	\$3.60	0.1%	
	40,000	\$5,524.80	\$6,686.52	\$1,161.72	21.0%	\$6,696.36	\$9.84	0.1%	\$6,701.40	\$5.04	0.1%	\$6,706.20	\$4.80	0.1%	
	50,000	\$6,888.00	\$8,337.72	\$1,449.72	21.0%	\$8,349.96	\$12.24	0.1%	\$8,356.20	\$6.24	0.1%	\$8,362.20	\$6.00	0.1%	
	75,000	\$10,296.00	\$12,465.72	\$2,169.72	21.1%	\$12,483.96	\$18.24	0.1%	\$12,493.20	\$9.24	0.1%	\$12,502.20	\$9.00	0.1%	
	100,000	\$13,704.00	\$16,593.72	\$2,889.72	21.1%	\$16,617.96	\$24.24	0.1%	\$16,630.20	\$12.24	0.1%	\$16,642.20	\$12.00	0.1%	

	Monthly Consumption (gallons)	Monthly Bill at Current Rates	Proposed FY 2025			Proposed FY 2026			Proposed FY 2027			Proposed FY 2028		
			Monthly Bill at Proposed Rates	\$ Increase from Current Rates	% Increase from Current Rates	Monthly Bill at Proposed Rates	\$ Increase from FY 2012 Rates	% Increase from FY 2012 Rates	Monthly Bill at Proposed Rates	\$ Increase from FY 2012 Rates	% Increase from FY 2012 Rates	Monthly Bill at Proposed Rates	\$ Increase from FY 2012 Rates	% Increase from FY 2012 Rates
Customer Class														
Portsmouth														
Avg. Monthly Bill	10,000,000	\$68,425.00	\$80,612.03	\$12,187.03	17.8%	\$80,646.24	\$34.21	0.0%	\$80,715.25	\$69.01	0.1%	\$80,769.25	\$54.00	0.1%
	20,000,000	\$136,844.00	\$161,162.03	\$24,318.03	17.8%	\$161,290.24	\$128.21	0.1%	\$161,428.25	\$138.01	0.1%	\$161,536.25	\$108.00	0.1%
	32,000,000	\$218,946.80	\$257,822.03	\$38,875.23	17.8%	\$258,063.04	\$241.01	0.1%	\$258,283.85	\$220.81	0.1%	\$258,456.65	\$172.80	0.1%
	40,000,000	\$273,682.00	\$322,262.03	\$48,580.03	17.8%	\$322,578.24	\$316.21	0.1%	\$322,854.25	\$276.01	0.1%	\$323,070.25	\$216.00	0.1%
	75,000,000	\$513,148.50	\$604,187.03	\$91,038.53	17.7%	\$604,832.24	\$645.21	0.1%	\$605,349.75	\$517.51	0.1%	\$605,754.75	\$405.00	0.1%
Navy														
Avg. Monthly Bill	5,000,000	\$39,025.56	\$45,913.50	\$6,887.94	17.6%	\$46,054.13	\$140.63	0.3%	\$46,099.39	\$45.26	0.1%	\$46,127.45	\$28.06	0.1%
	16,000,000	\$124,717.05	\$146,923.20	\$22,206.15	17.8%	\$147,188.13	\$264.93	0.2%	\$147,332.39	\$144.26	0.1%	\$147,422.05	\$89.66	0.1%
	38,000,000	\$295,894.60	\$348,942.60	\$53,048.00	17.9%	\$349,456.13	\$513.53	0.1%	\$349,798.39	\$342.26	0.1%	\$350,011.25	\$212.86	0.1%
	50,000,000	\$389,346.47	\$459,135.00	\$69,788.53	17.9%	\$459,784.13	\$649.13	0.1%	\$460,234.39	\$450.26	0.1%	\$460,514.45	\$280.06	0.1%

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-5A  
Revenue Proof

	Annual Revenue	
	Existing Rates	Proposed Rates
<b>REVENUES</b>		
<b>Water Rates</b>		
Base Charge (Billing Charge)	\$ 1,257,321	\$ 1,433,665
Volume Charge		
Residential	7,012,948	8,703,512
Non-Residential	4,641,696	5,622,336
Navy	1,568,241	1,849,396
Portsmouth Water & Fire District	2,768,917	3,259,859
Fire Protection		
Public	1,265,304	1,455,389
Private	535,366	575,028
<b>Total Rate Revenues</b>	<b>\$ 19,049,793</b>	<b>\$ 22,899,185</b>
<b>Other Operating Revenues</b>		
Sundry charges	\$ 133,000	\$ 133,000
WPC cost share on customer service	351,482	351,482
Middletown cost share on customer service	178,782	178,782
Rental of Property	90,000	90,000
<b>Total Other Operating Revenues</b>	<b>\$ 753,264</b>	<b>\$ 753,264</b>
<b>Total Operating Revenues</b>	<b>\$ 19,803,057</b>	<b>\$ 23,652,449</b>
Add: Non-Operating Revenues		
Water Penalty	\$ 50,000	\$ 50,000
Miscellaneous*	11,300	11,300
Investment Interest Income	20,000	20,000
Water Quality Protection Fees	21,000	21,000
<b>Total Non Operating Revenues</b>	<b>\$ 102,300</b>	<b>\$ 102,300</b>
<b>Total Revenues</b>	<b>\$ 19,905,357</b>	<b>\$ 23,754,749</b>
<b>COSTS</b>		
<b>Departmental O&amp;M</b>	<b>\$ (13,325,740)</b>	<b>\$ (13,325,740)</b>
<b>Capital Costs</b>		
Contribution to Capital Spending Acct.	(3,300,000)	(3,300,000)
Contribution to Debt Service Acct.	(6,920,000)	(6,920,000)
<b>Total Capital Costs</b>	<b>\$ (10,220,000)</b>	<b>\$ (10,220,000)</b>
<b>Operating Revenue Allowance</b>	<b>(199,886)</b>	<b>(199,886)</b>
<b>Total Costs</b>	<b>\$ (23,745,626)</b>	<b>\$ (23,745,626)</b>
<b>Revenue Surplus (Deficit)</b>	<b>\$ (3,840,269)</b>	<b>\$ 9,123</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule A-5B  
Multi-Year Revenue Proof

	Existing Rates	FY 2025 Proposed Rates	Step 1 FY 2026 Proposed Rates	Step 2 FY 2027 Proposed Rates	Step 3 FY 2028 Proposed Rates
<b>REVENUES</b>					
<b>Water Rates</b>					
Base Charge (Billing Charge)	\$ 1,257,321	\$ 1,433,665	\$ 1,437,738	\$ 1,441,816	\$ 1,442,361
Volume Charge					
Residential	7,012,948	8,703,512	8,709,940	8,722,796	8,729,224
Non-Residential	4,641,696	5,622,336	5,630,508	5,634,594	5,638,680
Navy	1,568,241	1,849,396	1,851,672	1,853,484	1,854,612
Portsmouth Water & Fire District	2,768,917	3,259,859	3,263,663	3,266,455	3,268,640
Fire Protection					
Public	1,265,304	1,455,389	1,457,704	1,459,808	1,460,513
Private	535,366	575,028	576,012	576,912	577,205
Total Rate Revenues	\$ 19,049,793	\$ 22,899,185	\$ 22,927,237	\$ 22,955,866	\$ 22,971,235
<b>Other Operating Revenues</b>					
Sundry charges	\$ 133,000	\$ 133,000	\$ 133,000	\$ 133,000	\$ 133,000
WPC cost share on customer service	351,482	351,482	351,482	351,482	351,482
Middletown cost share on customer service	178,782	178,782	178,782	178,782	178,782
Rental of Property	90,000	90,000	90,000	90,000	90,000
Total Other Operating Revenues	\$ 753,264	\$ 753,264	\$ 753,264	\$ 753,264	\$ 753,264
<b>Total Operating Revenues</b>	<b>\$ 19,803,057</b>	<b>\$ 23,652,449</b>	<b>\$ 23,680,501</b>	<b>\$ 23,709,130</b>	<b>\$ 23,724,499</b>
Add: Non-Operating Revenues					
Water Penalty	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous*	11,300	11,300	11,300	11,300	11,300
Investment Interest Income	20,000	20,000	20,000	20,000	20,000
Water Quality Protection Fees	21,000	21,000	21,000	21,000	21,000
<b>Total Non Operating Revenues</b>	<b>\$ 102,300</b>	<b>\$ 102,300</b>	<b>\$ 102,300</b>	<b>\$ 102,300</b>	<b>\$ 102,300</b>
<b>Total Revenues</b>	<b>\$ 19,905,357</b>	<b>\$ 23,754,749</b>	<b>\$ 23,782,801</b>	<b>\$ 23,811,430</b>	<b>\$ 23,826,799</b>
<b>EXPENSES</b>					
<b>Departmental O&amp;M</b>	\$ (13,325,740)	\$ (13,325,740)	\$ (13,358,250)	\$ (13,385,854)	\$ (13,399,674)
<b>Capital Costs</b>					
Contribution to Capital Spending Acct.	(3,300,000)	(3,300,000)	(3,300,000)	(3,300,000)	(3,300,000)
Contribution to Debt Service Acct.	(6,920,000)	(6,920,000)	(6,920,000)	(6,920,000)	(6,920,000)
<b>Total Capital Costs</b>	<b>\$ (10,220,000)</b>	<b>\$ (10,220,000)</b>	<b>\$ (10,220,000)</b>	<b>\$ (10,220,000)</b>	<b>\$ (10,220,000)</b>
<b>Operating Revenue Allowance</b>	(199,886)	(199,886)	(200,374)	(200,788)	(200,995)
<b>Total Costs</b>	<b>\$ (23,745,626)</b>	<b>\$ (23,745,626)</b>	<b>\$ (23,778,624)</b>	<b>\$ (23,806,641)</b>	<b>\$ (23,820,669)</b>
<b>Revenue Surplus (Deficit)</b>	<b>\$ (3,840,269)</b>	<b>\$ 9,123</b>	<b>\$ 4,177</b>	<b>\$ 4,788</b>	<b>\$ 6,130</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule B-2  
Allocation of Costs to Water Rate Classes

## Docket XXXX

ALLOCATION PERCENTAGES		Commodity Charges					Fire	Total % Allocated
		Retail		Navy	Portsmouth			
		Base Charge	Residential			Non-Residential		
Cost Category	Allocation Basis							
Base	Average annual demand		42%	27%	11%	20%	0%	100%
Base Excluding PWFD			53%	34%	14%	0%	0%	100%
Base Excluding PWFD & 50% Navy			57%	36%	7%	0%	0%	100%
Water Quality Protection Fees			61%	39%	0%	0%	0%	100%
Total Base to Class			44%	28%	10%	18%	0%	100%
Max Day	Estimated customer peaking factors		37%	23%	5%	14%	20%	100%
Base Excluding PWFD			43%	27%	6%	0%	23%	100%
Max Day Excluding PWFD & 50% Navy			45%	28%	3%	0%	24%	100%
Total Max Day to Class			39%	24%	5%	12%	21%	100%
Max Hour	Estimated customer peaking factors		19%	18%	4%	8%	50%	100%
Base Excluding PWFD			21%	20%	4%	0%	55%	100%
Max Hour Excluding PWFD & 50% Navy			22%	20%	2%	0%	56%	100%
Total Max Hour to Class			22%	20%	2%	0%	56%	100%
Metering	Direct Assignment	100%						100%
Billing	Direct Assignment	100%						100%
Services	Direct Assignment	100%						100%
Fire	Direct Assignment						100%	100%
Treatment Plant Avg. Day	Assured Capacity		0%	0%	0%	0%	0%	0%
Treatment Plant Max. Day	Assured Capacity		0%	0%	0%	0%	0%	0%

## Rhode Island Public Utilities Commission

## Docket XXXX

Docket XXXX

FY 2016 Rate Filing

HJS Schedule B-2

Allocation of Costs to Water Rate Classes

## ALLOCATION RESULTS

## Cost Category

Base									
Base excluding T&D&WQPF & Pumping	12,419,694	5,246,319	3,334,857	1,342,538	2,495,980	-	-	12,419,694	
Transmission & Distribution	1,412,645	800,998	509,159	102,488	-	-	-	1,412,645	
Pumping	26,375	13,943	8,863	3,568	-	-	-	26,375	
Water Quality Protection Fees	(21,000)	(12,839)	(8,161)	-	-	-	-	(21,000)	
Revenue Offsets	(182,472)	(79,806)	(50,729)	(19,073)	(32,864)	-	-	(182,472)	
Administrative Charges	1,589,145	695,030	441,800	166,107	286,208	-	-	1,589,145	
Max Day									
Max Day Except T&D & Pumping	3,210,904	1,188,271	747,336	172,123	460,586	642,587	-	3,210,904	
Transmission & Distribution	774,699	345,520	217,307	25,025	-	186,848	-	774,699	
Pumping	14,464	6,249	3,930	905	-	3,379	-	14,464	
Revenue Offsets	(54,143)	(20,845)	(13,110)	(2,681)	(6,234)	(11,273)	-	(54,143)	
Administrative Charges	487,813	187,810	118,119	24,153	56,169	101,563	-	487,813	
Max Hour									
Max Hr. Except T&D & Pumping	-	-	-	-	-	-	-	-	
Transmission & Distribution	1,323,814	284,922	270,135	29,261	-	739,497	-	1,323,814	
Pumping	24,716	5,205	4,934	1,069	-	13,508	-	24,716	
Revenue Offsets	(22,267)	(4,791)	(4,542)	(501)	-	(12,434)	-	(22,267)	
Administrative Charges	196,007	42,169	39,981	4,408	-	109,448	-	196,007	
Metering	821,569	821,569	-	-	-	-	-	821,569	
Revenue Offsets	(281,900)	(281,900)	-	-	-	-	-	(281,900)	
Administrative Charges	144,089	144,089	-	-	-	-	-	144,089	
Services	385,557	385,557	-	-	-	-	-	385,557	
Revenue Offsets	(5,521)	(5,521)	-	-	-	-	-	(5,521)	
Administrative Charges	43,889	43,889	-	-	-	-	-	43,889	
Billing	516,718	516,718	-	-	-	-	-	516,718	
Revenue Offsets	(283,719)	(283,719)	-	-	-	-	-	(283,719)	
Administrative Charges	172,066	172,066	-	-	-	-	-	172,066	
Fire	149,872						149,872	149,872	
Revenue Offsets	(4,542)						(4,542)	(4,542)	
Administrative Charges	31,591						31,591	31,591	
Treatment Plant Capital Costs		Treatment Capital Allocated Using B/EC (See Schedule HJS-5)						-	
Treatment Plant Avg. Day	-	-	-	-	-	-	-	-	
Treatment Plant Max. Day	-	-	-	-	-	-	-	-	
Total To Recover through Rates	\$ 22,890,062	\$ 1,512,747	\$ 8,698,154	\$ 5,619,879	\$ 1,849,390	\$ 3,259,846	\$ 1,950,046	\$ 22,890,062	

## COST OF SERVICE PER UNIT

Description of Billing Units  
 Percentage of Dollars Allocated  
 Allocated Cost  
 Divided by: Number of Units  
**Unit Cost of Service**

Metering		(1)		(2)		(2)		(2)		(3)	
Equivalent meters x 12 months	1000's of gallons annually	1000's of gallons annually	1000's of gallons annually	1000's of gallons annually	1000's of gallons annually	Equivalent Connections	Total				
3.0%	38.0%	24.6%	8.1%	14.2%	7.7%	100.0%					
\$ 683,757	\$ 8,698,154	\$ 5,619,879	\$ 1,849,390	\$ 3,259,846	\$ 1,773,124	\$ 22,890,062					
218,976	642,800	408,600	201,400	404,700	162,407						
\$3.1225	\$13.53	\$13.75	\$9.18	\$8.05	\$10.92						
per equiv per month	per 1000 gallons	per 1000 gallons	per 1000 gallons	per 1000 gallons	Equivalent connections						

Description of Billing Units  
 Percentage of Dollars Allocated  
 Allocated Cost  
 Divided by: Number of Units  
**Unit Cost of Service**

Billing	Services	Hydrants
No. of bills per year	Equivalent Connections	No. of Hydrants
1.8%	1.9%	0.8%
\$ 405,065	\$ 423,925	\$ 176,921
182,036	291,483	1,052
<b>\$2.2252</b>	<b>\$1.4544</b>	<b>\$168.1760</b>
per bill	per equiv	per Hydrant

(1)

(1) From HJS Schedule D-1, 'Water Accounts, by Size and Class'.

(2) From HJS Schedule B-6, 'Water Demand History'.

(3) From HJS Schedule D-2, 'Fire Protection Accounts'.



Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule B-1  
Base Extra Capacity Cost Allocations

## Docket XXXX

Rate Year		Allocation Notes	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total % Allocated
<b><u>Operation &amp; Maintenance Costs</u></b>										
Administration										
Salaries, Wages, & Benefits										
Salaries & Wages	\$ 446,799	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
AFSCME retro	\$ -	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
NEA retro	\$ -	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
AFSCME benefits on retro pay	\$ -	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
NEA benefits on retro pay	\$ -	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Standby Salaries	\$ 23,400	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Accrued Benefits Buyout	\$ -	Non-Administrative Wages & Salaries	59%	21%	8%	6%	5%	1%	0%	100%
Employee Benefits	\$ 197,864	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Retiree Insurance Coverage	\$ 273,600	Non-Administrative Wages & Salaries	59%	21%	8%	6%	5%	1%	0%	100%
Workers Compensation	\$ 115,426	Non-Administrative Wages & Salaries	59%	21%	8%	6%	5%	1%	0%	100%
Annual Leave Buyback	\$ 2,500	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Subtotal	1,059,588									

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule B-1  
Base Extra Capacity Cost Allocations

## Docket XXXX

Rate Year		Allocation Notes	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total % Allocated
All Other Administrative Costs										
Advertisement	4,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Membership Dues & Subscriptio	15,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Conferences & Training	7,338	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Tuition Reimbursement	2,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Consultant Fees	93,622	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Postage	1,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Fire & Liability Insurance	60,445	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Telephone & Communication	12,500	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Water	2,422	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Electricity	9,042	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Natural Gas	8,375	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Property Taxes	557,462	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Legal & Administrative	-									
Audit Fees	4,944	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
OPEB Contribution	31,488	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
City Council	3,943	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
City Clerk	4,537	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
City Manager	76,621	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Human Resources	6,193	Non-Administrative Wages & Salaries	59%	21%	8%	6%	5%	1%	0%	100%
City Solicitor	27,329	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Finance Adimistrative 50%	26,212	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Finance Adimistrative 5%	3,363	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Finance Admin 10% Inv/Deb	11,809	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Purchasing	22,404	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Assessment	-	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Collections	24,828	100% Billing	0%	0%	0%	0%	100%	0%	0%	100%
Accounting - Wires - 5%	9,149	Total Non-Admin Costs Before Offsets	66%	19%	6%	4%	2%	2%	1%	100%
Accounting	65,704	Non-Administrative Wages & Salaries	59%	21%	8%	6%	5%	1%	0%	100%
Facilities Maintenance	-	Non-Administrative Wages & Salaries	59%	21%	8%	6%	5%	1%	0%	100%
Data Processing	342,020	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Mileage Allowance	5,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Gasoline & Vehicle Allowance	11,629	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Repairs & Maintenance	2,500	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Regulatory Expense	1,500	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Regulatory Assessment	135,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Office Supplies	15,133	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Self Insurance	500	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Unemployment Claims	-	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Subtotal	1,605,011									

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## Docket XXXX

Rate Year		Allocation Notes	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total % Allocated
<b>Customer Service</b>										
Salaries & Wages	413,786	Customer Service Salaries and Wages	0%	0%	0%	52%	40%	7%	0%	100%
Benefits	256,057	Customer Service Salaries and Wages	0%	0%	0%	52%	40%	7%	0%	100%
Copying & binding	600	100% billing (based on budget analysis)					100%			100%
Conferences & Training	1,835	100% billing (based on budget analysis)					100%			100%
Support Services	51,615	100% billing (software support & printing/mailing)					100%			100%
Postage	76,583	100% billing (based on budget analysis)					100%			100%
Bank Fees (lock box and credit c	65,000	100% billing (based on budget analysis)					100%			100%
Gasoline & Vehicle Allowance	42,739	Customer Service Salaries and Wages	0%	0%	0%	52%	40%	7%	0%	100%
Repairs & Maintenance	40,000	100% metering (meter repairs)				100%				100%
Meter Maintenance	20,000	100% metering (based on budget analysis)				100%				100%
Operating Supplies	4,656	100% metering (based on budget analysis)				100%				100%
Uniforms & protective Gear	4,500	100% metering (based on budget analysis)				100%				100%
Customer Service Supplies	7,500	100% billing (based on budget analysis)					100%			100%
<b>Subtotal</b>	<b>984,870</b>									
<b>Source of Supply - Island</b>										
Salaries & Wages	\$ 357,628	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Overtime	\$ 34,650	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Temp Salaries	\$ 34,580	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Injury Pay	\$ -	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Employee Benefits	\$ 225,251	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Annual Leave Buyback	\$ 1,700	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Electricity	\$ 40,706	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Gas/Vehicle Maintenance	\$ 92,760	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Repairs & Maintenance	\$ 17,755	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Reservoir Maintenance	\$ 47,500	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Operating Supplies	\$ 6,240	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Uniforms & protective Gear	\$ 4,450	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Chemicals	\$ 128,125	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
<b>Subtotal</b>	<b>\$ 991,346</b>									
<b>Source of Supply - Mainland</b>										
Overtime	\$ 12,500	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Temp Salaries	\$ 54,527	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Permanent Part time	\$ 16,125	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Employee Benefits	\$ 5,405	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Electricity	\$ 288,328	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Repairs & Maintenance	\$ 22,255	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Reservoir Maintenance	\$ 12,000	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
Operating Supplies	\$ 1,000	Average Day Demand Patterns	100%	0%	0%	0%	0%	0%	0%	100%
<b>Subtotal</b>	<b>\$ 412,139</b>									

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Rate Year		Allocation Notes	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total % Allocated
Station One (Excludes chemicals)										
Salaries & Wages	\$ 690,728	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Overtime	\$ 150,000	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Holiday Pay	\$ 23,959	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Lead Plant Operator Stipend	\$ 12,480	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Employee Benefits	\$ 397,246	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Annual Leave Buyback	\$ 15,700	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Conferences & Training	\$ 4,500	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Fire & Liability Insurance	\$ 94,228	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Electricity	\$ 287,300	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Natural Gas	\$ 51,072	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Rental of Equipment	\$ 1,150	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Sewer Charge	\$ 216,150	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Gas/Vehicle Maintenance	\$ 10,056	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Repairs & Maintenance	\$ 113,174	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Operating Supplies	\$ 15,000	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Uniforms & protective Gear	\$ 12,150	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Station One Chemicals	\$ 748,253	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Subtotal	\$ 2,843,145									
Lawton Valley (Excludes chemicals)										
Salaries & Wages	\$620,385	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Overtime	\$150,000	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Holiday Pay	\$22,500	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Lead Plant Operator Stipend	\$12,480	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Employee Benefits	\$371,092	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Annual Leave Buyback	\$9,500	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Conferences & Training	\$2,520	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Fire & Liability Insurance	\$99,792	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Electricity	\$286,034	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Natural Gas	\$37,185	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Rental of Equipment	\$1,150	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Sewer Charge	\$608,122	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Gas/Vehicle Maintenance	\$10,056	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Repairs & Maintenance	\$115,174	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Operating Supplies	\$12,386	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Uniforms & protective Gear	\$10,935	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Lawton Valley Chemicals	\$843,297	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Subtotal	3,212,607									

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	Rate Year	Allocation Notes	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total % Allocated
Laboratory										
Salaries & Wages	\$ 165,693	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Employee Benefits	\$ 86,774	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Annual Leave Buyback	\$ 4,250	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Repairs & Maintenance	\$ 11,364	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Regulatory Assessment	\$ 95,235	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Laboratory Supplies	\$ 78,466	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Subtotal	<b>\$ 441,781</b>									
Transmission and Distribution										
Salaries & Wages	\$ 694,595	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Overtime	\$ 75,000	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Temp Salaries	\$ 34,580	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Injury Pay	\$ -	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Employee Benefits	\$ 397,963	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Annual Leave Buyback	\$ 6,000	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Conferences & Training	\$ 6,225	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Contract Services	\$ 13,500	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Fire & Liability Insurance	\$ 15,787	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Electricity	\$ 29,366	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Heavy Equipment Rental	\$ 9,000	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Gas/Vehicle Maintenance	\$ 113,715	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Repairs & Maintenance	\$ 23,791	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Main Maintenance	\$ 120,543	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Hydrant Maintenance	\$ -	100% Fire	0%	0%	0%	0%	0%	0%	100%	100%
Service Maintenance	\$ 95,000	100% Services	0%	0%	0%	0%	0%	100%	0%	100%
Operating Supplies	\$ 10,737	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Uniforms & protective Gear	\$ 9,450	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Subtotal	<b>\$ 1,655,252</b>									
Fire Protection	120,000	100% Fire	0%	0%	0%	0%	0%	0%	100%	100%
<b>Total O&amp;M Costs</b>	<b>13,325,740</b>									

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Rate Year		Allocation Notes	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total % Allocated
<b>CAPITAL COSTS</b>										
Water Supply	1,530,378	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
Treatment Station 1	2,402,427	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Treatment Lawton Valley	2,789,496	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
Treatment Both Plants	807,392	Maximum Day Demand Patterns	65%	35%	0%	0%	0%	0%	0%	100%
T&D Pumping	65,555	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
T&D	1,950,907	Maximum Hour Demand Patterns	40%	22%	38%	0%	0%	0%	0%	100%
Fire	29,872	100% Fire	0%	0%	0%	0%	0%	0%	100%	100%
Meters	378,590	100% Meters	0%	0%	0%	100%	0%	0%	0%	100%
Services	239,707	100 % Services	0%	0%	0%	0%	0%	100%	0%	100%
Billing	25,676	100% Billing	0%	0%	0%	0%	100%	0%	0%	100%
<b>Total Capital Costs excluding Treatment</b>	<b>10,220,000</b>									
<b>Revenue Allowance</b>	<b>199,886</b>	100% base	100%							100%
<b>Total Costs before Offsets</b>	<b>23,745,626</b>									
<b>OFFSETS</b>										
<b>Nonrate Revenues</b>										
Sundry charges	133,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
WPC cost share on customer ser	351,482	50/50 Split between Metering and Billing	0%	0%	0%	50%	50%	0%	0%	100%
Middletown cost share on custo	178,782	50/50 Split between Metering and Billing	0%	0%	0%	50%	50%	0%	0%	100%
Rental of Property	90,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Water Penalty	50,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Miscellaneous*	11,300	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Investment Interest Income	20,000	Non Admin less electricity & chemicals	60%	18%	7%	6%	6%	2%	1%	100%
Water Quality Protection Fees	21,000	100% Base	100%	0%	0%	0%	0%	0%	0%	100%
<b>Total Nonrate Revenues</b>	<b>855,564</b>									
<b>Net Costs To Recover Through Rates</b>	<b>\$ 22,890,062</b>									
	\$ -									

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	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total \$ Allocated
Operation & Maintenance Costs								
Administration								
Salaries, Wages, & Benefits								
Salaries & Wages	267,921	79,497	32,695	24,620	27,291	8,106	6,669	446,799
AFSCME retro	-	-	-	-	-	-	-	-
NEA retro	-	-	-	-	-	-	-	-
AFSCME benefits on retro pay	-	-	-	-	-	-	-	-
NEA benefits on retro pay	-	-	-	-	-	-	-	-
Standby Salaries	14,032	4,163	1,712	1,289	1,429	425	349	23,400
Accrued Benefits Buyout	-	-	-	-	-	-	-	-
Employee Benefits	118,648	35,205	14,479	10,903	12,086	3,590	2,954	197,864
Retiree Insurance Coverage	160,150	57,886	22,919	16,386	13,214	2,568	476	273,600
Workers Compensation	67,564	24,421	9,669	6,913	5,575	1,083	201	115,426
Annual Leave Buyback	1,499	445	183	138	153	45	37	2,500
Subtotal	629,814	201,617	81,657	60,249	59,748	15,817	10,686	1,059,588

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	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total \$ Allocated
All Other Administrative Costs								
Advertisement	2,399	712	293	220	244	73	60	4,000
Membership Dues & Subscription	8,995	2,669	1,098	827	916	272	224	15,000
Conferences & Training	4,400	1,306	537	404	448	133	110	7,338
Tuition Reimbursement	1,199	356	146	110	122	36	30	2,000
Consultant Fees	56,140	16,658	6,851	5,159	5,719	1,699	1,398	93,622
Postage	600	178	73	55	61	18	15	1,000
Fire & Liability Insurance	36,246	10,755	4,423	3,331	3,692	1,097	902	60,445
Telephone & Communication	7,496	2,224	915	689	764	227	187	12,500
Water	1,452	431	177	133	148	44	36	2,422
Electricity	5,422	1,609	662	498	552	164	135	9,042
Natural Gas	5,022	1,490	613	461	512	152	125	8,375
Property Taxes	334,279	99,187	40,792	30,718	34,051	10,114	8,321	557,462
Legal & Administrative								
Audit Fees	3,250	938	316	193	121	90	35	4,944
OPEB Contribution	20,700	5,975	2,014	1,227	772	576	224	31,488
City Council	2,592	748	252	154	97	72	28	3,943
City Clerk	2,982	861	290	177	111	83	32	4,537
City Manager	50,371	14,539	4,901	2,986	1,878	1,401	545	76,621
Human Resources	3,625	1,310	519	371	299	58	11	6,193
City Solicitor	17,966	5,186	1,748	1,065	670	500	194	27,329
Finance Adimistrative 50%	17,232	4,974	1,677	1,022	642	479	186	26,212
Finance Adimistrative 5%	2,211	638	215	131	82	62	24	3,363
Finance Admin 10% Inv/Debt	7,763	2,241	755	460	289	216	84	11,809
Purchasing	14,729	4,251	1,433	873	549	410	159	22,404
Assessment	-	-	-	-	-	-	-	-
Collections	-	-	-	-	24,828	-	-	24,828
Accounting - Wires - 5%	6,015	1,736	585	357	224	167	65	9,149
Accounting	38,459	13,901	5,504	3,935	3,173	617	114	65,704
Facilities Maintenance	-	-	-	-	-	-	-	-
Data Processing	205,091	60,854	25,027	18,846	20,891	6,205	5,105	342,020
Mileage Allowance	2,998	890	366	276	305	91	75	5,000
Gasoline & Vehicle Allowance	6,973	2,069	851	641	710	211	174	11,629
Repairs & Maintenance	1,499	445	183	138	153	45	37	2,500
Regulatory Expense	899	267	110	83	92	27	22	1,500
Regulatory Assessment	80,952	24,020	9,879	7,439	8,246	2,449	2,015	135,000
Office Supplies	9,074	2,693	1,107	834	924	275	226	15,133
Self Insurance	300	89	37	28	31	9	7	500
Unemployment Claims	-	-	-	-	-	-	-	-
Subtotal	959,331	286,196	114,350	83,839	112,318	28,072	20,905	1,605,011



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	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total \$ Allocated
Customer Service								
Salaries & Wages	-	-	-	217,074	167,185	29,527	-	413,786
Benefits	-	-	-	134,328	103,456	18,272	-	256,057
Copying & binding	-	-	-	-	600	-	-	600
Conferences & Training	-	-	-	-	1,835	-	-	1,835
Support Services	-	-	-	-	51,615	-	-	51,615
Postage	-	-	-	-	76,583	-	-	76,583
Bank Fees (lock box and credit car	-	-	-	-	65,000	-	-	65,000
Gasoline & Vehicle Allowance	-	-	-	22,421	17,268	3,050	-	42,739
Repairs & Maintenance	-	-	-	40,000	-	-	-	40,000
Meter Maintenance	-	-	-	20,000	-	-	-	20,000
Operating Supplies	-	-	-	4,656	-	-	-	4,656
Uniforms & protective Gear	-	-	-	4,500	-	-	-	4,500
Customer Service Supplies	-	-	-	-	7,500	-	-	7,500
Source of Supply - Island								
Salaries & Wages	357,628	-	-	-	-	-	-	357,628
Overtime	34,650	-	-	-	-	-	-	34,650
Temp Salaries	34,580	-	-	-	-	-	-	34,580
Injury Pay	-	-	-	-	-	-	-	-
Employee Benefits	225,251	-	-	-	-	-	-	225,251
Annual Leave Buyback	1,700	-	-	-	-	-	-	1,700
Electricity	40,706	-	-	-	-	-	-	40,706
Gas/Vehicle Maintenance	92,760	-	-	-	-	-	-	92,760
Repairs & Maintenance	17,755	-	-	-	-	-	-	17,755
Reservoir Maintenance	47,500	-	-	-	-	-	-	47,500
Operating Supplies	6,240	-	-	-	-	-	-	6,240
Uniforms & protective Gear	4,450	-	-	-	-	-	-	4,450
Chemicals	128,125	-	-	-	-	-	-	128,125
Source of Supply - Mainland								
Overtime	12,500	-	-	-	-	-	-	12,500
Temp Salaries	54,527	-	-	-	-	-	-	54,527
Permanent Part time	16,125	-	-	-	-	-	-	16,125
Employee Benefits	5,405	-	-	-	-	-	-	5,405
Electricity	288,328	-	-	-	-	-	-	288,328
Repairs & Maintenance	22,255	-	-	-	-	-	-	22,255
Reservoir Maintenance	12,000	-	-	-	-	-	-	12,000
Operating Supplies	1,000	-	-	-	-	-	-	1,000

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Base Extra Capacity Cost Allocations

## Docket XXXX

	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total \$ Allocated
Station One (Excludes chemicals)								
Salaries & Wages	446,090	244,637	-	-	-	-	-	690,728
Overtime	96,874	53,126	-	-	-	-	-	150,000
Holiday Pay	15,473	8,486	-	-	-	-	-	23,959
Lead Plant Operator Stipend	8,060	4,420	-	-	-	-	-	12,480
Employee Benefits	256,552	140,694	-	-	-	-	-	397,246
Annual Leave Buyback	10,139	5,561	-	-	-	-	-	15,700
Conferences & Training	2,906	1,594	-	-	-	-	-	4,500
Fire & Liability Insurance	60,855	33,373	-	-	-	-	-	94,228
Electricity	287,300	-	-	-	-	-	-	287,300
Natural Gas	32,984	18,088	-	-	-	-	-	51,072
Rental of Equipment	743	407	-	-	-	-	-	1,150
Sewer Charge	216,150	-	-	-	-	-	-	216,150
Gas/Vehicle Maintenance	6,494	3,562	-	-	-	-	-	10,056
Repairs & Maintenance	73,091	40,083	-	-	-	-	-	113,174
Operating Supplies	9,687	5,313	-	-	-	-	-	15,000
Uniforms & protective Gear	7,847	4,303	-	-	-	-	-	12,150
Station One Chemicals	748,253	-	-	-	-	-	-	748,253
Lawton Valley (Excludes chemicals)								
Salaries & Wages	400,661	219,724	-	-	-	-	-	620,385
Overtime	96,874	53,126	-	-	-	-	-	150,000
Holiday Pay	14,531	7,969	-	-	-	-	-	22,500
Lead Plant Operator Stipend	8,060	4,420	-	-	-	-	-	12,480
Employee Benefits	239,661	131,431	-	-	-	-	-	371,092
Annual Leave Buyback	6,135	3,365	-	-	-	-	-	9,500
Conferences & Training	1,627	893	-	-	-	-	-	2,520
Fire & Liability Insurance	64,448	35,344	-	-	-	-	-	99,792
Electricity	286,034	-	-	-	-	-	-	286,034
Natural Gas	24,015	13,170	-	-	-	-	-	37,185
Rental of Equipment	743	407	-	-	-	-	-	1,150
Sewer Charge	608,122	-	-	-	-	-	-	608,122
Gas/Vehicle Maintenance	6,494	3,562	-	-	-	-	-	10,056
Repairs & Maintenance	74,382	40,791	-	-	-	-	-	115,174
Operating Supplies	7,999	4,387	-	-	-	-	-	12,386
Uniforms & protective Gear	7,062	3,873	-	-	-	-	-	10,935
Lawton Valley Chemicals	843,297	-	-	-	-	-	-	843,297

Rhode Island Public Utilities Commission  
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Newport Water - FY 2025 Rate Filing  
HJS Schedule B-1  
Base Extra Capacity Cost Allocations

## Docket XXXX

	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total \$ Allocated
Laboratory								
Salaries & Wages	165,693	-	-	-	-	-	-	165,693
Employee Benefits	86,774	-	-	-	-	-	-	86,774
Annual Leave Buyback	4,250	-	-	-	-	-	-	4,250
Repairs & Maintenance	11,364	-	-	-	-	-	-	11,364
Regulatory Assessment	95,235	-	-	-	-	-	-	95,235
Laboratory Supplies	78,466	-	-	-	-	-	-	78,466
Transmission and Distribution								
Salaries & Wages	279,456	153,255	261,883	-	-	-	-	694,595
Overtime	30,175	16,548	28,277	-	-	-	-	75,000
Temp Salaries	13,913	7,630	13,038	-	-	-	-	34,580
Injury Pay	-	-	-	-	-	-	-	-
Employee Benefits	160,113	87,806	150,044	-	-	-	-	397,963
Annual Leave Buyback	2,414	1,324	2,262	-	-	-	-	6,000
Conferences & Training	2,505	1,373	2,347	-	-	-	-	6,225
Contract Services	5,431	2,979	5,090	-	-	-	-	13,500
Fire & Liability Insurance	6,352	3,483	5,952	-	-	-	-	15,787
Electricity	11,815	6,479	11,072	-	-	-	-	29,366
Heavy Equipment Rental	3,621	1,986	3,393	-	-	-	-	9,000
Gas/Vehicle Maintenance	45,751	25,090	42,874	-	-	-	-	113,715
Repairs & Maintenance	9,572	5,249	8,970	-	-	-	-	23,791
Main Maintenance	48,498	26,597	45,448	-	-	-	-	120,543
Hydrant Maintenance	-	-	-	-	-	-	-	-
Service Maintenance	-	-	-	-	-	95,000	-	95,000
Operating Supplies	4,320	2,369	4,048	-	-	-	-	10,737
Uniforms & protective Gear	3,802	2,085	3,563	-	-	-	-	9,450
Fire Protection	-	-	-	-	-	-	120,000	120,000
Non-Administrative O&M	<b>7,442,648</b>	<b>1,430,359</b>	<b>588,263</b>	<b>442,979</b>	<b>491,042</b>	<b>145,849</b>	<b>120,000</b>	<b>10,661,140</b>

Rhode Island Public Utilities Commission  
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Newport Water - FY 2025 Rate Filing  
HJS Schedule B-1  
Base Extra Capacity Cost Allocations

## Docket XXXX

	Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total \$ Allocated
Water Supply	1,530,378	-	-	-	-	-	-	1,530,378
Treatment Station 1	1,551,552	850,876	-	-	-	-	-	2,402,427
Treatment Lawton Valley	1,801,531	987,965	-	-	-	-	-	2,789,496
Treatment Both Plants	521,435	285,957	-	-	-	-	-	807,392
T&D Pumping	26,375	14,464	24,716	-	-	-	-	65,555
T&D	784,909	430,446	735,551	-	-	-	-	1,950,907
Fire	-	-	-	-	-	-	29,872	29,872
Meters	-	-	-	378,590	-	-	-	378,590
Services	-	-	-	-	-	239,707	-	239,707
Billing	-	-	-	-	25,676	-	-	25,676
	<b>6,216,179</b>	<b>2,569,708</b>	<b>760,268</b>	<b>378,590</b>	<b>25,676</b>	<b>239,707</b>	<b>29,872</b>	<b>10,220,000</b>
	61%	25%	7%	4%	0%	2%	0%	100%
	199,886	-	-	-	-	-	-	199,886
Total Non-Admin Costs	<b>13,858,714</b>	<b>4,000,067</b>	<b>1,348,530</b>	<b>821,569</b>	<b>516,718</b>	<b>385,557</b>	<b>149,872</b>	<b>21,081,026</b>
	66%	19%	6%	4%	2%	2%	1%	100%
	79,753	23,664	9,732	7,329	8,124	2,413	1,985	133,000
	-	-	-	175,741	175,741	-	-	351,482
	-	-	-	89,391	89,391	-	-	178,782
	53,968	16,013	6,586	4,959	5,497	1,633	1,343	90,000
	29,982	8,896	3,659	2,755	3,054	907	746	50,000
	6,776	2,011	827	623	690	205	169	11,300
	11,993	3,559	1,464	1,102	1,222	363	299	20,000
	21,000	-	-	-	-	-	-	21,000
	<b>203,472</b>	<b>54,143</b>	<b>22,267</b>	<b>281,900</b>	<b>283,719</b>	<b>5,521</b>	<b>4,542</b>	<b>855,564</b>
	<b>\$ 13,655,242</b>	<b>\$ 3,945,924</b>	<b>\$ 1,326,263</b>	<b>\$ 539,669</b>	<b>\$ 232,999</b>	<b>\$ 380,036</b>	<b>\$ 145,330</b>	<b>\$ 20,225,462</b>

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Base Extra Capacity Cost Allocations

## Docket XXXX

<b>Non-Admin O&amp;M Costs</b>	\$	7,442,648	\$	1,430,359	\$	588,263	\$	442,979	\$	491,042	\$	145,849	\$	120,000	\$	<b>10,661,140</b>
Less: Chemicals															\$	-
Station One	\$	(748,253)													\$	(748,253)
Lawton Valley	\$	(843,297)													\$	(843,297)
Source Supply	\$	(128,125)													\$	(128,125)
Electricity															\$	-
Source Supply	\$	(329,034)	\$	-											\$	(329,034)
Station One	\$	(287,300)	\$	-											\$	(287,300)
Lawton Valley	\$	(286,034)	\$	-											\$	(286,034)
Costs Adjusted	\$	4,820,606	\$	1,430,359	\$	588,263	\$	442,979	\$	491,042	\$	145,849	\$	120,000	\$	8,039,098
		<b>60%</b>		<b>18%</b>		<b>7%</b>		<b>6%</b>		<b>6%</b>		<b>2%</b>		<b>1%</b>		<b>100%</b>

Base	Max Day	Max Hour	Metering	Billing	Services	Fire	Total \$ Allocated
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**Non-Administrative Labor**

Administration	283,451	84,105	34,590	26,047	28,873	8,576	7,056	472,699
Customer Service	0	0	0	217,074	167,185	29,527	0	413,786
Source of Supply - Island	426,858	0	0	0	0	0	0	426,858
Source of Supply - Mainland	83,152	0	0	0	0	0	0	83,152
Station One	568,577	311,809	0	0	0	0	0	880,387
Lawton Valley	518,201	284,183	0	0	0	0	0	802,385
Laboratory	169,943	0	0	0	0	0	0	169,943
Transmission/Distribution	325,958	178,756	305,461	0	0	0	0	810,175
Total	2,376,140	858,854	340,050	243,121	196,058	38,103	7,056	4,059,382
Percent	59%	21%	8%	6%	5%	1%	0%	100%

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Newport Water - FY 2025 Rate Filing  
HJS Schedule B-3  
Cost Allocation Bases

## Docket XXXX

**Allocation Basis**

Average Day Demand Patterns  
Maximum Day Demand Patterns  
Maximum Hour Demand Patterns  
Fire Protection  
Non Admin less electricity & chemicals  
Customer Service Salaries and Wages  
Non-Administrative Wages & Salaries  
Capital Costs  
Total Non-Admin Costs before Offsets  
Other Costs  
Treatment Plant Capital

Used to allocate the following cost categories		Base	Max Day	Max Hour	Metering	Billing	Services	Direct Fire Protection	Total % Allocated
<i>Supply, Laboratory</i>	N/A	100%							100%
<i>Treatment</i>	B-1	65%	35%	0%					100%
<i>Pumping, Transmission/Distribution, Storage</i>	B-1	40%	22%	38%					100%
<i>Public/Private Fire Protection Costs</i>	D-2							100%	100%
<i>Administration Salaries, Wages, &amp; Benefits</i>	B-1	60%	18%	7%	6%	6%	2%	1%	100%
<i>Customer Service Salaries, Wages, &amp; Benefits</i>	B-4	0%	0%	0%	52%	40%	7%	0%	100%
<i>Administrative Labor Related</i>	B-1	59%	21%	8%	6%	5%	1%	0%	100%
<i>Certain Legal and Administrative</i>	B-1	61%	25%	7%	4%	0%	2%	0%	0%
<i>Certain Legal and Administrative</i>	B-1	66%	19%	6%	4%	2%	2%	1%	100%
<i>Administration Non-Salary Costs</i>	B-1	60%	18%	7%	6%	6%	2%	1%	100%
<i>Treatment Capital Costs</i>	B-4	65%	35%	0%	0%	0%	0%	0%	

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule B-4  
Allocation Analyses

## Docket XXXX

**Administration 15-500-2200**

Salaries by Staff Position

General Manager/Chief Engineer Utilities - 50%	\$	88,067
Deputy Utilities Director, Administrations - 50%	\$	52,124
Deputy Utilities Director, Engineering and Operations - 50%	\$	62,579
Utilities Infrastructure Asset Manager	\$	47,708
Utilities Engineer	\$	44,618
Executive Assistant, Utilities - 50%	\$	40,374
Administrative Assistant, Utilities - 50%	\$	35,910
Assistant Supervisor Administration and Finance 50%	\$	44,225
<b>Salary \$ Allocation Results</b>	\$	<b>415,605</b>

**Resulting % Allocation of Administration Salaries, Wages, & Benefits**

Allocation of Salary Costs							Total Allocated
Base	Max Day	Max Hour	Metering	Billing	Services	Direct Fire Protection	
60%	18%	7%	6%	6%	2%	1%	100%
60%	18%	7%	6%	6%	2%	1%	100%
60%	18%	7%	6%	6%	2%	1%	100%
60%	18%	7%	6%	6%	2%	1%	100%
60%	18%	7%	6%	6%	2%	1%	100%
\$ 151,827	\$ 45,050	\$ 18,528	\$ 13,952	\$ 15,466	\$ 4,594	\$ 3,779	<b>\$ 253,194</b>
<b>60%</b>	<b>18%</b>	<b>7%</b>	<b>6%</b>	<b>6%</b>	<b>2%</b>	<b>1%</b>	<b>100%</b>

**Customer Service 15-500-2209**

Salaries by Staff Position

Water Service / Meter Supervisor	\$	77,451
Water Service / Meter Technician I or II	\$	62,097
Water Service / Meter Technician I or II	\$	60,466
Water Service / Meter Technician I or II	\$	54,390
Water Service / Meter Technician I or II	\$	52,981
Customer Care Associate	\$	52,981
Customer Care Associate	\$	28,670
<b>Salary \$ Allocation Results</b>	\$	<b>389,036</b>

**Resulting % Allocation of Customer Service Salaries, Wages, & Benefits**

Allocation of Salary Costs							Total Allocated
			50%	50%			100%
			50%	50%			100%
				100%			100%
			100%				100%
			33%	33%	34%		100%
			100%				100%
			33%	33%	34%		100%
			\$ 204,090	\$ 157,185	\$ 27,761		<b>\$ 389,036</b>
<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>52%</b>	<b>40%</b>	<b>7%</b>	<b>0%</b>	<b>100%</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule B-5  
Capital Functionalization

## Docket XXXX

## Functional Break Down of Existing Fixed Assets

		Supply	Treatment Station 1	Treatment Lawton Valley	Treatment Both Plants	T&D	T&D Pump	Fire	Meters	Services	Billing	
TRANSMISSION/DISTRIBUTION	\$ 32,296,348					100%						100%
LAWTON VALLEY	\$ 50,565,297			100%								100%
STATION 1	\$ 43,548,893		100%									100%
TREATMENT BOTH	\$ 14,635,624				100%							100%
STORAGE	\$ 3,067,813					100%						100%
SOURCE OF SUPPLY	\$ 27,662,753	100%										100%
METERS	\$ 6,862,709								100%			100%
SERVICES	\$ 4,345,187									100%		100%
T&D PUMPING	\$ 1,188,312						100%					100%
BILLING	\$ 465,430										100%	100%
FIRE	\$ 541,499							100%				100%
Total	\$ 185,179,866											
LABORATORY	\$ 80,000	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%
LAND AND ROW	\$ 3,594,491	15%	24%	27%	8%	19%	1%	0%	4%	2%	0%	100%
	\$ 3,674,491											

**Total Fixed Assets \$ 188,854,357**

		Supply	Treatment Station 1	Treatment Lawton Valley	Treatment Both Plants	T&D	T&D Pump	Fire	Meters	Services	Billing	Total
TRANSMISSION/DISTRIBUTION	\$ 32,296,348	\$ -	\$ -	\$ -	\$ -	\$ 32,296,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,296,348
LAWTON VALLEY	\$ 50,565,297	-	-	50,565,297	-	-	-	-	-	-	-	50,565,297
STATION 1	\$ 43,548,893	-	43,548,893	-	-	-	-	-	-	-	-	43,548,893
TREATMENT BOTH	\$ 14,635,624	-	-	-	14,635,624	-	-	-	-	-	-	14,635,624
STORAGE	\$ 3,067,813	-	-	-	-	3,067,813	-	-	-	-	-	3,067,813
SOURCE OF SUPPLY	\$ 27,662,753	27,662,753	-	-	-	-	-	-	-	-	-	27,662,753
METERS	\$ 6,862,709	-	-	-	-	-	-	-	6,862,709	-	-	6,862,709
SERVICES	\$ 4,345,187	-	-	-	-	-	-	-	-	4,345,187	-	4,345,187
T&D PUMPING	\$ 1,188,312	-	-	-	-	-	1,188,312	-	-	-	-	1,188,312
BILLING	\$ 465,430	-	-	-	-	-	-	-	-	-	465,430	465,430
FIRE	\$ 541,499	-	-	-	-	-	-	541,499	-	-	-	541,499
WORK IN PROGRESS	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 185,179,866	\$ 27,662,753	\$ 43,548,893	\$ 50,565,297	\$ 14,635,624	\$ 35,364,161	\$ 1,188,312	\$ 541,499	\$ 6,862,709	\$ 4,345,187	\$ 465,430	\$ 185,179,866
		15%	24%	27%	8%	19%	1%	0%	4%	2%	0%	
LABORATORY	\$ 80,000	80,000	-	-	-	-	-	-	-	-	-	80,000
LAND AND ROW	\$ 3,594,491	536,956	845,319	981,513	284,089	686,447	23,066	10,511	133,211	84,344	9,034	3,594,491
	\$ 3,674,491	\$ 616,956	\$ 845,319	\$ 981,513	\$ 284,089	\$ 686,447	\$ 23,066	\$ 10,511	\$ 133,211	\$ 84,344	\$ 9,034	\$ 3,674,491
		17%	23%	27%	8%	19%	1%	0%	4%	2%	0%	
Total Allocated	\$ 28,279,710	\$ 44,394,212	\$ 51,546,810	\$ 14,919,713	\$ 36,050,608	\$ 1,211,378	\$ 552,010	\$ 6,995,920	\$ 4,429,531	\$ 474,464	\$ 188,854,357	
% of Total Asset Value		15%	24%	27%	8%	19%	1%	0%	4%	2%	0%	



Docket XXXX

Functionalization of Capital Costs

		Supply	Treatment Station 1	Treatment Lawton Valley	Treatment Both Plants	T&D	T&D Pump	Fire	Meters	Services	Billing	
Capital Spending Restricted Account	\$ 3,300,000	15%	24%	27%	8%	19%	1%	0%	4%	2%	0%	100%
Debt Service	\$ 6,920,000	15%	24%	27%	8%	19%	1%	0%	4%	2%	0%	100%
	\$ 10,220,000											

		Supply	Treatment Station 1	Treatment Lawton Valley	Treatment Both Plants	T&D	T&D Pump	Fire	Meters	Services	Billing	Total
Capital Spending Restricted Account	\$ 3,300,000	\$ 494,154	\$ 775,735	\$ 900,718	\$ 260,704	\$ 629,940	\$ 21,167	\$ 9,646	\$ 122,245	\$ 77,401	\$ 8,291	\$ 3,300,000
Debt Service	\$ 6,920,000	1,036,225	1,626,692	1,888,778	546,688	1,320,966	44,387	20,227	256,344	162,307	17,385	\$ 6,920,000
	\$ 10,220,000	\$ 1,530,378	\$ 2,402,427	\$ 2,789,496	\$ 807,392	\$ 1,950,907	\$ 65,555	\$ 29,872	\$ 378,590	\$ 239,707	\$ 25,676	\$ 10,220,000

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Rhode Island Public Utilities Commission

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Newport Water - FY 2025 Rate Filing

HJS Schedule B-6

Water Demand History

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Demand Projection Options			Rate Year Demand Projection	Demand Projection from 4933
									2-Year Avg	3-Year Avg	Trend		
<b>Annual Demand by Class</b>													
Residential	640,966	618,574	609,006	619,230	627,073	681,778	616,130	630,506	623,318	642,805	605,896	<b>642,800</b>	624,500
Non-Residential	502,475	472,437	438,155	457,317	383,765	375,177	414,082	436,412	425,247	408,557	441,934	<b>408,600</b>	445,200
Navy	137,731	222,858	192,925	213,835	191,585	189,334	200,249	214,585	207,417	201,389	188,477	<b>201,400</b>	188,900
Portsmouth	398,827	407,837	382,088	383,396	414,254	430,218	377,990	405,826	391,908	404,678	359,891	<b>404,700</b>	377,000
<b>Total (in 1000's Gallons)</b>	1,679,999	1,721,706	1,622,174	1,673,778	1,616,678	1,676,507	1,608,451	1,687,329	1,647,890	1,657,429	1,596,198	<b>1,657,500</b>	<b>1,635,600</b>

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Newport Water - FY 2025 Rate Filing  
HJS Schedule B-7  
Water Production Peaking Analysis

## Docket XXXX

Peaking Comparison										
Combined Station #1 and LV WTP Production Volumes in 1,000 gals								Peaks	Estimated	Diversity
2016	2017	2018	2019	2020	2021	2022	2023			
Annual Production	1,983,261	1,960,371	1,981,660	1,971,880	2,019,118	2,108,405	1,962,068	2,042,057	<b>2,002,063</b>	
Average Day Production	5,434	5,371	5,429	5,402	5,532	5,776	5,376	5,595	<b>5,485</b>	
Maximum Month Production	206,310	229,041	211,420	217,332	217,332	237,090	202,268	239,239	<b>220,754</b>	
Maximum Day Production	7,878	8,660	7,915	9,022	8,728	9,165	7,517	9,469	<b>8,493</b>	
Max Day Date	7/24/2015	7/22/2016	8/22/2017	9/6/2018	6/26/2020	7/29/2020	8/3/2021	8/8/2022		<b>1.21</b>
Maximum Day Peaking Factor	1.45	1.61	1.46	1.67	1.58	1.59	1.40	1.69	<b>1.7</b>	
Max-Day to Avg. Day/Max-Month Ratio	1.18	1.17	1.16	1.29	1.24	1.20	1.15	1.23	<b>1.2</b>	
Maximum Hour	12,600.00	13,100.00	16,200.00	12,400.00	12,500.00	15,300.00	12,000.00	13,600.00	<b>13,633</b>	
Maximum Hour Peaking Factor	2.32	2.44	2.98	2.30	2.26	2.65	2.23	2.43	<b>2.4</b>	<b>1.16</b>

(1) Calculated according to AWWA M-1 Guidelines

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Newport Water - FY 2025 Rate Filing

HJS Schedule B-8

Billed Demand Peaking Analysis: Determination of Customer Class Peaking Factors

**Estimation of Each Customer Class' Peaking Factors**

<b>Customer Class</b>		
	<b>Max Day Demand Factor</b>	<b>Max Hour Demand Factor</b>
Residential	<b>2.14</b>	<b>2.86</b>
Non-Residential	<b>2.13</b>	<b>3.20</b>
Navy	<b>1.65</b>	<b>2.22</b>
Portsmouth	<b>1.93</b>	<b>2.57</b>
Fire	(5)	
<b>Estimated Systemwide Peaks</b>	<b>2.04</b>	<b>2.82</b>

(5) Fire peaking behavior is estimated using a separate methodology demonstrated in HJS Schedule B-11 , Fire Protection Demand Analysis'.

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Newport Water - FY 2025 Rate Filing

HJS Schedule B-9

System Demands Imposed by Each Customer Class' Peaking Behavior

Rate Year Demand (1,000 gallons)						
Customer Class	Annual Demand	Average Daily Demand	Lost Water Adjustment	Adjusted Average Daily Demand	% Average Demand by Class	% Average Demand Ex PWFD & 50% Navy
Residential	642,800	1,761	569	2,331	42.2%	56.7%
Non-Residential	408,600	1,119	362	1,481	26.9%	36.0%
Navy	201,400	552	45	596	10.8%	7.3%
Portsmouth	404,700	1,109	-	1,109	20.1%	0.0%
Fire				-	0.0%	0.0%
<b>Total, w Fire Prot.</b>	<b>1,657,500</b>	<b>4,541</b>	<b>18%</b>	<b>5,517</b>	<b>100%</b>	<b>100%</b>
(1)						
<i>Production</i>	2,013,738	5,517	17.69%			

Customer Class		Max Day Calculations				% of Daily Peaks			Max Hour Calculations			% of Hourly Peaks		
		Max Day Peaking Factor	Demand x Peaking Factor (3)	Incremental Peak Demand	% of Daily Peaks	With Full PWFD & Navy	Without PWFD & 50% Navy	Without PWFD	Max Hour Peaking Factor	Demand x Peaking Factor	Incremental Peak Demand	With Full PWFD & Navy	Without PWFD & 50% Navy	Without PWFD
Residential		2.14	4,993	2,663	37.0%	37.0%	44.6%	43.2%	2.86	6,658	1,664	19.3%	21.5%	21.1%
Non-Residential		2.13	3,156	1,675	23.3%	23.3%	28.1%	27.2%	3.20	4,734	1,578	18.3%	20.4%	20.0%
Navy		1.65	982	386	5.4%	5.4%	3.2%	6.3%	2.22	1,324	342	4.0%	2.2%	4.3%
Portsmouth		1.93	2,141	1,032	14.3%	14.3%	0.0%	0.0%	2.57	2,855	714	8.3%	0.0%	0.0%
Fire	(2)		1,440	1,440	20.0%	20.0%	24.1%	23.4%		5,760	4,320	50.1%	55.9%	54.7%
Total, w Fire Prot.			12,713	7,195	100.0%	100.0%	100.0%	100.0%		21,331	8,618	100.0%	100.0%	100.0%
Total, without Fire Protection			11,273	5,755						15,571	4,298			
(demand is in thousands of gallons)														

(1) From HJS Schedule D-4 . The lost water adjustment is made to the peaking analysis so that Portsmouth will not share in that portion of certain operating costs.  
Navy allocation is reduced to 25%.

(2) From HJS Schedule B-11 , Fire Protection Demand Analysis'.

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Newport Water - FY 2025 Rate Filing

HJS Schedule B-10

Summary of Peak Load Distributions (by Rate Class and Base/Extra-Capacity Categories)

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**EACH RATE CLASS' SHARE OF SYSTEM PEAKS**

<u>Rate Class</u>	Average Demand	Daily Peaks	Hourly Peaks
<b>Retail</b>			
Residential	42%	37%	19%
Non-Residential	27%	23%	18%
<b>Navy</b>	11%	5%	4%
<b>Portsmouth</b>	20%	14%	8%
<b>Fire</b>	0%	20%	50%
	<b>100%</b>	<b>100%</b>	<b>100%</b>

**BASE/EXTRA-CAPACITY DISTRIBUTION OF SYSTEM PEAKS**

	Incremental Demand	% Distribution for Max Day	% Distribution for Max Hour
Base	5,485	64.6%	40.2%
Extra Capacity			
Max Day	3,008	35.4%	22.1%
Max Hour	5,140		37.7%
Fire Protection			
Max Day	-	0.0%	0.0%
Max Hour	-		0.0%
<b>Total%</b>		<b>100.0%</b>	<b>100.0%</b>
<b>Total 1000's Gallons</b>		<b>8,493</b>	<b>13,633</b>

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Fire Protection Demand Analysis

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**FIRE PROTECTION ASSUMPTIONS**

Fire Protection Flow	(gals per minute)	4,000
Hourly Fire Protection Flow (1000's of gallons)		240
Length of Fire Event (in hours)		6

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Newport Water - FY 2025 Rate Filing

HJS Schedule D-1

Water Accounts, by Size and Class

Connection Size	Meter Factors	NON-RESIDENTIAL		RESIDENTIAL		WHOLESALE (Monthly)			
		Meter Read Frequency	Equivalent Meters	Meter Read Frequency	Equivalent Meters	Navy		Portsmouth	
		Monthly	Monthly	Monthly	Monthly	Meters	Equivalents	Meters	Equivalents
5/8	1.0	989	989	10,010	10,010	5	5	0	0
3/4	1.1	374	411	2,375	2,613	1	1	0	0
1	1.4	206	288	357	500	1	1	0	0
1.5	1.8	265	477	190	342	1	2	0	0
2	2.9	154	447	83	241	1	3	0	0
3	11.0	46	506	20	220	0	0	0	0
4	14.0	11	154	2	28	0	0	0	0
5	18.0	-	-	-	-	0	0	0	0
6	21.0	18	378	11	231	8	168	0	0
8	29.0	4	116	1	29	0	0	0	0
10	43.5	-	-	-	-	1	44	1	44
Total	<b>15,135</b>	2,067	3,766	13,049	14,214	18	224	1	44

Billed Monthly

Billed Quarterly

Billed Annually

Equivalent Billing Units	
<b>15,135</b>	<b>181,620</b>
-	-
<b>416</b>	<b>416</b>
<b>Total</b>	<b>182,036</b>

Equivalent Meter Units	
<b>18,248</b>	<b>218,976</b>
-	-
<b>N/A</b>	<b>N/A</b>
<b>Total</b>	<b>218,976</b>



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HJS Schedule D-2  
Fire Protection Accounts

## Docket XXXX

## Public Hydrants

	Connection Size	Existing Differential	Number of Connections	Equivalent Connections (2)	
Newport	6	111.31	628	69,903	
Middletown	6	111.31	414	46,083	
Portsmouth	6	111.31	10	1,113	% of Equiv Connections
<b>Subtotal: Public Hydrants</b>			<b>1052</b>	<b>117,099</b>	<b>72%</b>

## Private Fire Connections

	Connection Size	Existing Differential	Number of Connections	Equivalent Connections (2)	
	2	6.19	10	62	
	4	38.32	95	3,640	
	6	111.31	257	28,607	
	8	237.21	53	12,572	
	10	426.58	1	427	% of Equiv Connections
	12	689.04	0	-	
<b>Subtotal: Private Fire Connections</b>			<b>416</b>	<b>45,308</b>	<b>28%</b>
<b>Total Fire Connections</b>			<b>1,468</b>	<b>162,407</b>	<b>100%</b>

- (1) Demand factors are based on the principles of the Hazen-Williams equation for flow through pressure conduits. For more information, see the AWWA M1 rate manual chapter on fire protection charges.
- (2) Equivalent connections are arrived at by multiplying the number of connections by the demand factor.

## General Water Service

**Subtotal General Service**  
**Private Fire Connections**

Connection Size	Service Cost	No. of Services	Equivalent Connections	
5/8	1.000	11,004	11,004	
3/4	1.000	2,750	2,750	
1	1.860	564	1,049	
1.5	4.630	456	2,111	
2	6.150	238	1,464	
3	11.060	66	730	
4	11.060	13	144	
5	11.060	0	0	
6	11.060	37	409	
8	11.060	5	55	% of Equiv Connections
10	11.060	2	22	
		<b>15,135</b>	<b>19,738</b>	<b>81%</b>

Connection Size	Service Cost	Number of Connections	Equivalent Connections	
2	6.150	10	62	
4	11.060	95	1,051	
6	11.060	257	2,842	
8	11.060	53	586	
10	11.060	1	11	% of Equiv Connections
12	11.060	0	-	
<b>Subtotal: Private Fire Connections</b>		<b>416</b>	<b>4,552</b>	<b>19%</b>

## Annualized

## Total Retail &amp; Private Fire Connections

		<b>12</b>	
<b>15,551</b>	<b>291,483</b>	<b>100%</b>	

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Production Summary

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	Station #1			Lawton Valley			Combined	
	In Gallons	in 1000's		In Gallons	in 1000's		In Gallons	in 1000's
<b><u>FY 19 JULY 2018 - JUNE 2019</u></b>								
August	889,210,538	<b>889,211</b>	September	1,082,669,746	<b>1,082,670</b>	September	1,971,880,284	<b>1,971,880</b>
	91,844,880	<b>91,845</b>		107,561,874	<b>107,562</b>		190,409,792	<b>190,410</b>
<b><u>FY 20 JULY 2019 - JUNE 2020</u></b>								
July	900,643,262	<b>900,643</b>	August	1,118,474,646	<b>1,118,475</b>	August	2,019,117,908	<b>2,019,118</b>
	102,333,047	<b>102,333</b>		121,959,776	<b>121,960</b>		217,331,871	<b>217,332</b>
<b><u>FY 21 JULY 2020 - JUNE 2021</u></b>								
June	906,755,053	<b>906,755</b>	August	1,201,649,963	<b>1,201,650</b>	July	2,108,405,016	<b>2,108,405</b>
	98,326,479	<b>98,326</b>		133,097,680	<b>133,098</b>		237,090,233	<b>237,090</b>
<b><u>FY 22 JULY 2021 - JUNE 2022</u></b>								
July	889,742,168	<b>889,742</b>	August	1,072,325,992	<b>1,072,326</b>	July	1,962,068,160	<b>1,962,068</b>
	111,637,842	<b>111,638</b>		112,249,432	<b>112,249</b>		202,268,296	<b>202,268</b>
<b><u>FY 23 JULY 2021 - JUNE 2023</u></b>								
July	952,947,048	<b>952,947</b>	August	1,089,109,862	<b>1,089,110</b>	August	2,042,056,911	<b>2,042,057</b>
	99,206,275	<b>99,206</b>		118,243,161	<b>118,243</b>		239,239,166	<b>239,239</b>

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Production Summary

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**MAX DAY PRODUCTION AVAILABLE FOR SALE**

	<b>Station #1</b>			<b>Lawton Valley</b>			<b>Combined</b>		
	Max Day Production			Max Day Production			Max Day Production		
	Max Day	In Gallons	in 1000's	Max Day	In Gallons	in 1000's	Max Day	In Gallons	in 1000's
<b><u>FY 19 JULY 2018 - JUNE 2019</u></b>	9/6/2018	4,362,626	<b>4,363</b>	9/6/2018	4,659,238	<b>4,659</b>	9/6/2018	9,021,864	<b>9,022</b>
<b><u>FY 20 JULY 2019 - JUNE 2020</u></b>	6/26/2020	4,948,048	<b>4,948</b>	8/6/2019	4,989,626	<b>4,990</b>	6/26/2020	8,727,944	<b>8,728</b>
<b><u>FY 21 JULY 2020 - JUNE 2021</u></b>	7/3/2020	4,640,218	<b>4,640</b>	8/12/2020	5,434,833	<b>5,435</b>	7/29/2020	9,165,077	<b>9,165</b>
<b><u>FY 22 JULY 2021 - JUNE 2022</u></b>	5/24/2022	4,060,364	<b>4,060</b>	8/3/2021	4,396,156	<b>4,396</b>	8/3/2021	7,517,097	<b>7,517</b>
<b><u>FY 23 JULY 2022 - JUNE 2023</u></b>	7/22/2022	5,405,859	<b>5,406</b>	7/28/2022	5,543,428	<b>5,543</b>	8/8/2022	9,469,203	<b>9,469</b>

**PEAK HOURLY FLOW**

	Date	<b>Station #1</b>		Date	<b>Lawton Valley</b>	
<b><u>FY 19 JULY 2018 - JUNE 2019</u></b>	7/17/2018	6.00	MGD	7/15/2018	6.4	MGD
<b><u>FY 20 JULY 2019 - JUNE 2020</u></b>	7/29/2019	6.60	MGD	8/26/2019	5.9	MGD
<b><u>FY 21 JULY 2020 - JUNE 2021</u></b>	2/10/2021	8.70	MGD	8/11/2020	6.6	MGD
<b><u>FY 22 JULY 2021 - JUNE 2022</u></b>	9/4/2021	5.60	MGD	1/6/2022	6.4	MGD
<b><u>FY 23 JULY 2022 - JUNE 2023</u></b>	7/22/2022	6.60	MGD	7/27/2022	7.0	MGD

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FY 2022 ACTUAL												
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 7,449,931	\$ 7,949,965	\$ 2,537,366	\$ 3,037,401	\$ 4,128,200	\$ 4,628,215	\$ 5,128,254	\$ 5,628,278	\$ 5,021,009	\$ 5,521,034	\$ 6,021,059	\$ 6,521,087
<b>Additions</b>												
From Rates	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
From Bond Proceeds				\$590,788								
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	34	39	35	11	15	39	24	26	24	26	27	828
<b>Total Additions</b>	\$ 500,034	\$ 500,039	\$ 500,035	\$ 1,090,799	\$ 500,015	\$ 500,039	\$ 500,024	\$ 500,026	\$ 500,024	\$ 500,026	\$ 500,027	\$ 500,828
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	5,912,638	-	-	-	-	-	1,107,295	-	-	-	-
<b>Total Deductions</b>	\$ -	\$ 5,912,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107,295	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 7,949,965	\$ 2,537,366	\$ 3,037,401	\$ 4,128,200	\$ 4,628,215	\$ 5,128,254	\$ 5,628,278	\$ 5,021,009	\$ 5,521,034	\$ 6,021,059	\$ 6,521,087	\$ 7,021,915

FY 2023 ACTUAL												
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 7,021,915	\$ 7,524,665	\$ 1,548,840	\$ 2,558,181	\$ 3,061,126	\$ 3,566,567	\$ 4,074,793	\$ 4,585,773	\$ 4,056,151	\$ 4,569,684	\$ 5,084,030	\$ 5,600,389
<b>Additions</b>												
From Rates	\$500,000	\$0	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	2,750	5,793	9,341	2,945	5,441	8,226	10,980	14,091	13,533	14,346	16,359	19,837
<b>Total Additions</b>	\$ 502,750	\$ 5,793	\$ 1,009,341	\$ 502,945	\$ 505,441	\$ 508,226	\$ 510,980	\$ 514,091	\$ 513,533	\$ 514,346	\$ 516,359	\$ 519,837
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	5,981,618	-	-	-	-	-	1,043,713	-	-	-	-
<b>Total Deductions</b>	\$ -	\$ 5,981,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,713	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 7,524,665	\$ 1,548,840	\$ 2,558,181	\$ 3,061,126	\$ 3,566,567	\$ 4,074,793	\$ 4,585,773	\$ 4,056,151	\$ 4,569,684	\$ 5,084,030	\$ 5,600,389	\$ 6,120,226

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	FY 2024 ACTUAL						FY 2024 PROJECTED					
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 6,120,226	\$ 6,641,456	\$ 1,175,647	\$ 1,701,316	\$ 2,206,622	\$ 2,714,114	\$ 3,223,618	\$ 3,735,625	\$ 3,415,424	\$ 5,462,401	\$ 6,039,068	\$ 6,615,734
<b>Additions</b>												
From Rates	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$ 576,667	\$576,667	\$576,667
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
From Unrestricted Cash Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	21,230	24,769	25,668	5,306	7,492	9,504	12,007	14,043	15,333	-	-	-
<b>Total Additions</b>	\$ 521,230	\$ 524,769	\$ 525,668	\$ 505,306	\$ 507,492	\$ 509,504	\$ 512,007	\$ 514,043	\$ 2,046,977	\$ 576,667	\$ 576,667	\$ 576,667
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	5,990,578	-	-	-	-	-	834,243	-	-	-	-
<b>Total Deductions</b>	\$ -	\$ 5,990,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,243	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 6,641,456	\$ 1,175,647	\$ 1,701,316	\$ 2,206,622	\$ 2,714,114	\$ 3,223,618	\$ 3,735,625	\$ 3,415,424	\$ 5,462,401	\$ 6,039,068	\$ 6,615,734	\$ 7,192,401

  

	FY 2025 PROJECTED											
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 7,192,401	\$ 7,769,068	\$ 2,030,864	\$ 2,607,531	\$ 3,184,197	\$ 3,760,864	\$ 4,337,531	\$ 4,914,197	\$ 5,490,864	\$ 5,129,395	\$ 5,706,062	\$ 6,282,729
<b>Additions</b>												
From Rates	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Additions</b>	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	6,314,870	-	-	-	-	-	-	938,135	-	-	-
<b>Total Deductions</b>	\$ -	\$ 6,314,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938,135	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 7,769,068	\$ 2,030,864	\$ 2,607,531	\$ 3,184,197	\$ 3,760,864	\$ 4,337,531	\$ 4,914,197	\$ 5,490,864	\$ 5,129,395	\$ 5,706,062	\$ 6,282,729	\$ 6,859,395

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FY 2026 PROJECTED												
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 6,859,395	\$ 7,436,062	\$ 1,617,668	\$ 2,194,335	\$ 2,771,001	\$ 3,347,668	\$ 3,924,335	\$ 4,501,001	\$ 5,077,668	\$ 4,805,844	\$ 5,382,511	\$ 5,959,177
<b>Additions</b>												
From Rates	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Additions</b>	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	6,395,061	-	-	-	-	-	-	848,491	-	-	-
<b>Total Deductions</b>	\$ -	\$ 6,395,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,491	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 7,436,062	\$ 1,617,668	\$ 2,194,335	\$ 2,771,001	\$ 3,347,668	\$ 3,924,335	\$ 4,501,001	\$ 5,077,668	\$ 4,805,844	\$ 5,382,511	\$ 5,959,177	\$ 6,535,844

  

FY 2027												
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 6,535,844	\$ 7,112,511	\$ 1,200,700	\$ 1,777,367	\$ 2,354,033	\$ 2,930,700	\$ 3,507,367	\$ 4,084,033	\$ 4,660,700	\$ 4,483,958	\$ 5,060,624	\$ 5,637,291
<b>Additions</b>												
From Rates	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Additions</b>	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	6,488,477	-	-	-	-	-	-	753,409	-	-	-
<b>Total Deductions</b>	\$ -	\$ 6,488,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,409	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 7,112,511	\$ 1,200,700	\$ 1,777,367	\$ 2,354,033	\$ 2,930,700	\$ 3,507,367	\$ 4,084,033	\$ 4,660,700	\$ 4,483,958	\$ 5,060,624	\$ 5,637,291	\$ 6,213,958

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FY 2028												
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 6,213,958	\$ 6,790,624	\$ 785,529	\$ 1,362,196	\$ 1,938,863	\$ 2,515,529	\$ 3,092,196	\$ 3,668,863	\$ 4,245,529	\$ 4,164,484	\$ 4,741,151	\$ 5,317,818
<b>Additions</b>												
From Rates	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Additions</b>	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	6,581,761	-	-	-	-	-	-	657,712	-	-	-
<b>Total Deductions</b>	\$ -	\$ 6,581,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,712	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 6,790,624	\$ 785,529	\$ 1,362,196	\$ 1,938,863	\$ 2,515,529	\$ 3,092,196	\$ 3,668,863	\$ 4,245,529	\$ 4,164,484	\$ 4,741,151	\$ 5,317,818	\$ 5,894,484

  

FY 2029												
	July	August	September	October	November	December	January	February	March	April	May	June
<b>Debt Service Account</b>												
<b>Beginning Cash Balance</b>	\$ 5,894,484	\$ 6,471,151	\$ 1,129,541	\$ 1,706,208	\$ 2,282,874	\$ 2,859,541	\$ 3,436,208	\$ 4,012,874	\$ 4,589,541	\$ 4,600,584	\$ 5,177,251	\$ 5,753,918
<b>Additions</b>												
From Rates	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667	\$576,667
From Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Additions</b>	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667	\$ 576,667
<b>Deductions</b>												
To Capital Restricted Acct.	-	-	-	-	-	-	-	-	-	-	-	-
Existing Debt Service	-	5,918,277	-	-	-	-	-	-	565,623	-	-	-
<b>Total Deductions</b>	\$ -	\$ 5,918,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,623	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 6,471,151	\$ 1,129,541	\$ 1,706,208	\$ 2,282,874	\$ 2,859,541	\$ 3,436,208	\$ 4,012,874	\$ 4,589,541	\$ 4,600,584	\$ 5,177,251	\$ 5,753,918	\$ 6,330,584

Rhode Island Public Utilities Commission  
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Newport Water - FY 2025 Rate Filing  
HJS Schedule D-6  
Demand Factor Calculations

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**FY 2023 Retail Billed Consumption (kgal). Data from Demand Detail tab.**

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Avg Day	Max Mon	Avg Day Max Mo
Residential	48,813	77,925	73,671	74,621	46,648	44,467	46,213	43,292	41,374	45,168	40,004	48,311	630,506	1,727	77,925	2,514
Non Residential	49,210	55,007	51,648	54,944	34,072	30,513	27,969	23,104	24,316	26,925	26,268	32,436	436,412	1,196	55,007	1,774
Navy	14,940	18,212	17,612	23,673	16,550	17,747	18,349	15,486	17,539	20,779	15,898	17,801	214,585	588	23,673	764
Portsmouth	54,236	53,176	36,178	34,627	27,425	26,921	24,558	22,739	24,185	26,992	36,193	38,595	405,826	1,112	54,236	1,808

**Based on Monthly Billing Data**

**Based on Daily Meter Data<sup>2</sup>**

	Residential	Non Residential		Navy	PWFD
FY 2023 Average Day (MGD)	1.73	1.20	FY 2023 Average Day	0.61	1.11
Avg. Day of Max Month (MGD)	2.51	1.77	FY 23 Maximum Day	1.01	2.15
Avg Day of Max Month/Annual Avg Day Factor	1.46	1.48	Max Day/Avg Day	1.65	1.93
System MD/MM Ratio	1.23	1.23			
Weekly Usage Adjustment	1.20	1.17			
<b>Max Day Capacity Factor</b>	<b>2.14</b>	<b>2.13</b>		<b>1.65</b>	<b>1.93</b>

2 - Max Day Demand Factors for PWFD and the Navy are based on daily meter read data. PWFD data provided by PWFD. Navy data gathered using data profilers installed on Navy meters.

**FY 23 System Demand Data**

System Avg. Day	5.59
System Max Day	9.47
Avg. Day of System Max. Month	7.72
System MD/MM Ratio	1.23



Rhode Island Public Utilities Commission

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Newport Water - FY 2025 Rate Filing

HJS Schedule D-4

Demand Summary

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Fiscal Year Annual Demand</b>								
Residential	621,387	643,010	609,006	619,230	627,073	681,778	616,130	630,506
Non-Residential	440,354	457,187	438,155	457,317	383,765	375,177	414,082	436,412
Navy	193,192	180,514	192,925	213,835	191,585	189,334	200,249	214,585
Portsmouth	381,114	380,190	382,088	383,396	414,254	430,218	377,990	405,826
Total 1000's Gallons	<b>1,636,047</b>	<b>1,660,901</b>	<b>1,622,174</b>	<b>1,673,778</b>	<b>1,616,678</b>	<b>1,676,507</b>	<b>1,608,451</b>	<b>1,687,329</b>

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Max Month Demand</b>								
Residential	83,397	69,250	69,990	72,377	74,592	82,300	70,180	77,925
Commercial	60,766	52,691	54,230	59,171	51,834	47,582	50,951	55,007
Navy	18,507	24,095	18,345	21,660	19,118	18,116	18,692	23,673
Portsmouth	51,240	43,180	42,860	50,632	44,818	55,334	40,299	54,236
<b>NonCoincident Max Month</b>	<b>213,910</b>	<b>189,216</b>	<b>185,425</b>	<b>203,840</b>	<b>190,361</b>	<b>203,332</b>	<b>180,121</b>	<b>210,840</b>

(1000's of gallons)

**Unbilled for Water Analysis**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	2 Year Average	3 Year Average
Billed Consumption (1,000 gals.)	1,636,047	1,660,901	1,622,174	1,673,778	1,616,678	1,676,507	1,608,451	1,687,329	1,647,890	1,657,429
Total Water Produced (1,000 gals.)	1,983,261	1,960,371	1,981,660	1,971,880	2,019,118	2,108,405	1,962,068	2,042,057	2,002,063	2,037,510
Unaccounted for Water (1,000 gals.)	347,214	299,470	359,486	298,102	402,440	431,898	353,617	354,728	354,173	380,081
Percent Unaccounted for Water	17.51%	15.28%	18.14%	15.12%	19.93%	20.48%	18.02%	17.37%	17.69%	18.6261%

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Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-7  
Expense Detail - Administration  
15500200

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50001	Salaries & Wages	Classificaiton						
		Grade						
	General Manager/Chief Engineer	Utilities - 50%	S-15	\$88,067				\$88,067
	Deputy Utilities Director, Administration and Finance	- 50%	S-12	\$52,124				\$52,124
	Deputy Utilities Director, Engineering and Operations	- 50%	S-12	\$62,579				\$62,579
	Utilities Infrastructure Asset Manager	- 50%	S-8	\$47,708				\$47,708
	Utilities Engineer	- 50%	S-8	\$44,618				\$44,618
	Executive Assistant, Utilities	- 50%	S-05	\$40,374				\$40,374
	Administrative Assistant, Utilities	- 50%	S-05	\$35,910				\$35,910
	Assistant Supervisor Administration and Finance	- 50%	N05	\$44,225				\$44,225
	Parts/Inventory Control Tech	- 50%	U4	\$31,194				\$31,194
	Total			\$446,799	\$281,582	\$286,219	\$	281,582
							\$165,217	\$446,799
50044	Standby Salaries							
		3 employees \$150 per week	\$	23,400	\$18,720	\$18,720	\$	18,420
							\$4,980	\$23,400
50520	Severance Benefits	vacation payout & sick time payout			\$0			\$-
50100	Employee Benefits							
	General Manager/Chief Engineer	Utilities - 50%	S-15	\$26,350				\$26,350
	Deputy Utilities Director, Administration and Finance	- 50%	S-12	\$8,661				\$8,661
	Deputy Utilities Director, Engineering and Operations	- 50%	S-12	\$29,703				\$29,703
	Utilities Infrastructure Asset Manager		S-8	\$25,264				\$25,264
	Utilities Engineer		S-8	\$17,872				\$17,872
	Executive Assistant, Utilities	- 50%	S-05	\$23,075				\$23,075
	Administrative Assistant, Utilities	- 50%	S-05	\$21,742				\$21,742
	Assistant Supervisor Administration and Finance	50%	N05	\$24,224				\$24,224
	Parts/Inventory Control Tech	- 50%	U4	\$20,973				\$20,973
	Total			\$197,863.58	\$135,766	\$140,125	\$	139,015
							\$58,849	\$197,864
50107	Retiree Insurance Coverage		\$	273,600	\$265,000	\$384,011	\$	273,742
							- \$142	\$273,600
50109	Workers Compensation			\$115,426	\$64,000	\$115,426	\$	81,379
							\$34,047	\$115,426
50175	Annual Leave Buyback		\$	2,500	\$3,300	\$3,300	\$	3,750
							- \$1,250	\$2,500
50207	Advertisement		\$	4,000	\$4,000	\$4,000	\$	4,000
							\$0	\$4,000
50210	Membership Dues & Subscriptions			\$15,000	\$5,055	\$5,055	\$	14,946
							\$54	\$15,000
50212	Conferences & Training		\$	7,338	\$2,446	\$2,446	\$	2,302
							\$5,036	\$7,338
50214	Tuition Reimbursement		\$	2,000	\$2,000	\$2,000	\$	-
							\$2,000	\$2,000
50220	Consultant Fees			\$93,622	\$93,622	\$93,622	\$	44,624
							\$48,998	\$93,622

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Newport Water - FY 2025 Rate Filing  
HJS Schedule D-7  
Expense Detail - Administration  
15500200

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50238	Postage	\$	1,000	\$1,000	\$1,000	\$ 174	\$826	\$ 1,000
50239	Fire & Liability Insurance		\$60,445	\$36,500	\$54,950	\$ 49,955	\$10,490	\$ 60,445
50251	Telephone & Communication		\$12,500	\$10,600	\$10,600	\$ 9,166	\$3,334	\$ 12,500
50261	Property Taxes							
	Portsmouth	?						
	Tiverton	?						
	Little Compton	?						
	Middletown	?						
	Total	\$0	\$473,671	\$547,231	\$473,671	\$ 464,475	\$92,987	\$ 557,462
50266	Legal & Administrative	\$	328,312	\$328,312	\$328,312	\$ 318,524	\$0	\$ 318,524
50267	Data Processing (MIS)	\$	343,175	\$343,175	\$343,175	\$ 343,175	-\$1,155	\$342,020
50268	Mileage Allowance	\$	5,000	\$2,000	\$2,000	\$ 3,349	\$1,651	\$ 5,000
50271	Gasoline & Vehicle Allowance	\$	11,629	\$5,382	\$11,000	\$ 8,724	\$2,905	\$ 11,629
50275	Repairs & Maintenance	\$	2,500	\$1,000	\$1,000	\$ 465	\$2,035	\$ 2,500

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year	
50280	Regulatory Expense	\$	1,500	\$500	\$500	\$	-	\$1,500	\$ 1,500
50281	Regulatory Assessment								
				RI Div. of PUC - Assessment	\$110,823				
				RI Dept. of Health - License	\$21,810				
				RIWWA Assessment	\$700				
		Total	\$ 135,000	\$116,158	\$135,000	\$	129,813	\$5,187	\$ 135,000
50305	Water		\$2,422	\$1,800	\$1,800	\$	2,015	\$407	\$2,422
50306	Electricity	70 Halsey St.	\$9,042	\$7,401	\$9,042	\$	7,988	\$1,054	\$9,042
50307	Natural Gas		\$ 8,375	\$4,570	\$6,531	\$	6,700	\$1,675	\$8,375
50361	Office Supplies		\$ 15,133	\$11,845	\$11,845	\$	9,748	\$5,385	\$ 15,133
50464	Water Revenue reserve								
		"not included in budget"						\$0	

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Newport Water - FY 2025 Rate Filing  
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Expense Detail - Administration  
15500200

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50505	Self Insurance		\$ 500	\$500	\$500	\$ 500	\$0	\$ 500
Total			\$ 2,920,064	\$ 2,621,777	\$ 2,774,162	\$ 2,218,533	\$ 446,066	\$ 2,664,600

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Newport Water - FY 2025 Rate Filing  
HJS Schedule D-8  
Expense Detail - Customer Service  
15500209

Account	Description	0	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50001	Salaries & Wages								
	Water Service / Meter Supervisor	N5		\$77,451					\$77,451
	Water Service / Meter Technician I or II	U4		\$62,097					\$62,097
	Water Service / Meter Technician I or II	U4		\$60,466					\$60,466
	Water Service / Meter Technician I or II	U4		\$54,390					\$54,390
	Water Service / Meter Technician I or II	U3		\$52,981					\$52,981
	Customer Care Associate	U4		\$52,981					\$52,981
	Customer Care Associate - 50%	U4		\$28,670					\$28,670
	Total			\$389,036	\$333,414	\$370,873	\$291,674	\$97,362	\$389,036
50002	Overtime		seasonal shutoff Notices - Lead Service Lines	\$9,750	\$2,571	\$2,571	\$4,427	\$ 5,323	\$ 9,750
50004	Temp Salaries			\$0	\$0	\$0	\$8,800	\$ (8,800)	-
50100	Employee Benefits								
	Water Service / Meter Supervisor	N5		\$46,443					
	Water Service / Meter Technician I or II	U4		\$41,860					
	Water Service / Meter Technician I or II	U4		\$41,373					
	Water Service / Meter Technician I or II	U4		\$25,991					
	Water Service / Meter Technician I or II	U3		\$39,139					
	Customer Care Associate	U4		\$39,139					
	Customer Care Associate - 50%	U4		\$20,220					
	FICA on OT, Temp salaries & Leave Buyback			\$1,893					
	Total			\$256,057	\$236,012	\$174,457	\$173,340	\$ 82,717	\$256,057
50120	Bank Fees			\$65,000	\$14,400	\$55,000	\$59,431	\$5,569	\$65,000
50175	Annual Leave Buyback			\$15,000	\$4,150	\$4,500	\$13,287	\$1,713	\$15,000
50205	Copying & Binding		Moved to Admin Office Supplies	600	\$600	\$500	\$0	\$600	\$600

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Newport Water - FY 2025 Rate Filing  
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Expense Detail - Customer Service  
15500209

Account	Description	0	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50212	Conferences & Training								
	Backflow Prevention Device Inspectors / Tester								
	Recertification Training			\$700					
	Cross Connection Control Surveyor			\$350					
	Training & Certification			\$1,150					
	Fundamentals of Cross Connection Control			\$850					
	American Backflow Prevention Association			<u>\$300</u>					
	Total			\$3,350	\$1,835	\$1,835	\$375	\$1,460	\$1,835
								\$0	
								\$0	
50225	Support Services								
	Printing & mailing (TouchPoint Communications)			\$16,275					
	Billing Maintenance Contract			\$5,700					
	Beacon Mobile License			\$4,900					
	Beacon Mobile Hosting			\$21,240					
	Badger Service Contract			\$3,500					
	Total			\$51,615	\$45,915	\$45,915	\$19,252	\$32,363	\$51,615
50238	Postage								
				\$76,583	\$64,200	\$73,538	\$74,106	\$2,477	\$76,583
50271	Gasoline & Vehicle Allowance								
				\$42,739	\$32,586	\$41,273	\$40,510	\$2,229	\$42,739
50275	Repairs & Maintenance								
				\$40,000	\$35,000	\$39,880	\$4,638	\$35,362	\$40,000

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Newport Water - FY 2025 Rate Filing  
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Expense Detail - Customer Service  
15500209

Account	Description	0	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50299	Meter Maintenance			\$20,000	\$10,000	\$10,000	\$19,339	\$661	\$20,000
50311	Operating Supplies			\$4,656	\$4,656	\$4,656	\$3,342	\$1,314	\$4,656
50320	Uniforms & protective Gear								
	Boot Allowance		AFSCME Contract §	\$1,000					
	Uniform / Clothing			\$2,500					
	Safety Vests			\$250					
	Hi Viz Jackets			\$1,000					
	Gloves, Safety Glasses, Respirator, etc.			\$750					
				\$4,500	\$2,450	\$3,500	\$1,947	\$2,553	\$4,500
50380	Customer Service & Education Supplies			\$ 7,500	\$3,000	\$5,000	\$7,575	(\$75)	\$7,500
<b>Total</b>				<b>\$986,385</b>	<b>\$790,789</b>	<b>\$833,498</b>	<b>\$722,044</b>	<b>\$262,827</b>	<b>\$984,870</b>



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Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-9  
Expense Detail - Source of Supply - Island  
15-500-2212

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50001 Salaries & Wages								
	Supervisor Water Distribution & Collection - 50%	N6	\$48,046					\$48,046
	Water Distribution & Collection Foreperson	U7	\$72,274					\$72,274
	Utility Operator I, II, III or IV	U6	\$67,725					\$67,725
	Utility Operator I, II, III or IV	U5	\$60,760					\$60,760
	Utility Operator I, II, III or IV	U4	\$55,842					\$55,842
	Utility Operator I, II, III or IV	U4	\$52,981					\$52,981
	Total		\$357,628	\$ 312,654	\$ 316,074	\$ 345,582	\$12,046	\$357,628
50002 Overtime			\$ 34,650	\$ 20,657	\$ 33,000	\$ 32,988	\$1,662	\$ 34,650
50004 Temp Salaries								
	2 people 19 weeks @	\$	34,580	\$ 6,917	\$ -	\$ -	34,580	\$ 34,580
50100 Employee Benefits								
	Supervisor Water Distribution & Collection - 50%	N6	\$26,004					
	Water Distribution & Collection Foreperson	U7	\$44,897					
	Utility Operator I, II, III or IV	U6	\$43,540					
	Utility Operator I, II, III or IV	U5	\$41,461					
	Utility Operator I, II, III or IV	U4	\$39,993					
	Utility Operator I, II, III or IV	U4	\$25,571					
	FICA on OT Temp & Leave buyback		<u>\$3,787</u>					
	Total		\$225,251	\$ 212,596	\$ 181,688	\$ 175,319	\$ 49,932	\$ 225,251

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-9  
Expense Detail - Source of Supply - Island  
15-500-2212

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50175	Annual Leave Buyback		\$1,700	\$ 1,700	\$ 3,400	\$ -	\$ 1,700	\$1,700
50306	Contribution to Electricity Restricted Account St Mary's & Paradise Pumping Stations		\$40,706	\$30,447	\$ 31,208	\$ 32,565	\$ 8,141	\$40,706
50271	Gas/Vehicle Maintenance		\$92,760	\$ 60,043	\$ 88,766	\$ 80,919	\$ 11,842	\$92,760
50275	Repairs & Maintenance (Industrial & Stonkus)							
	Annual Maintenance of pumps	\$	1,500					
	Misc Pump & minor repairs	\$	8,500					
	Aluminum boat & boat engine supplies	\$	1,500					
	Trimmers, blowers, chain saw, supplies, repairs & replace	\$	2,000					
	Misc.	\$	500					
		\$	17,755	\$ 14,000	\$ 17,293	\$ 13,573	\$ 4,182	\$ 17,755
50277	Reservoir Maintenance							
	Tree Removal		\$2,500					
	Dam repairs (gravel, riprap, gabions, etc.)		\$11,000					
	sign installation & Maintenance		\$2,000					
	aquatic herbicide & supplies		\$2,500					
	brush cutter/mower		\$5,000					
	dam inspections		\$2,000					
	total		\$47,500	\$ 16,000	\$ 28,101	\$ 57,711	\$ (10,211)	\$47,500

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50311 Operating Supplies			\$6,240	\$ 6,240	\$ 6,240	\$ 2,718	\$ -	\$6,240
50320 Uniforms & protective Gear								
	Boot Allowance	AFSCM	\$1,100					
	Uniform / Clothing		\$2,250					
	Safety Vests		\$275					
	Hi Viz Jackets		\$1,100					
	Gloves, Safety Glasses, Respirator, etc.		\$825					
			\$4,450	\$ 2,000	\$ 3,500	\$ 1,984	\$ 2,466	\$ 4,450
50335 Chemicals								
			128125	\$ 94,800	\$ 128,125	\$ 94,690	\$ 33,435	\$ 128,125
		total	\$ 991,346	\$ 778,054	\$ 837,395	\$ 838,048	\$ 153,298	\$ 991,346

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-10  
Expense Detail - Source of Supply - Mainland  
15-500-2213

## Docket XXXX

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50002	Overtime		\$ 12,500	\$ 8,922	\$ 8,922	\$ 11,871	\$629	\$ 12,500
50004	Temp Salaries		\$ 54,527	\$ 19,765	\$ 19,765	\$ 51,930	\$2,597	\$ 54,527
50005	Permanent Part time	12 months @ \$1,075	\$ 16,125	\$ 12,900	\$ 12,900	\$ 5,200	\$10,925	\$ 16,125
	Employee Benefits		\$ 70,652					
50100		FICA 7.65% on OT, Temporary, Perm Part time Fringe on Part Time,Temp & OT	7.65% \$5,405	\$ 2,525	\$ 2,555	\$ 2,461	\$2,944	\$5,405
50306	Contribution to Electricity Restricted Account	Sakonnet pumping Station	\$ 288,328	\$ 138,061	\$ 173,783	\$ 240,273	\$48,054	\$288,328
50275	Repairs & Maintenance		\$ 22,255	\$17,000	\$17,000	\$ 25,259	-\$3,004	\$ 22,255
50277	Reservoir Maintenance		\$ 12,000	\$12,000	\$12,000	\$ 4,787	\$7,213	\$ 12,000
50311	Operating Supplies		\$ 1,000	\$466	\$466	\$ 639	\$361	\$ 1,000
	<b>Total</b>		<b>\$ 412,139</b>	<b>\$ 211,639</b>	<b>\$ 247,391</b>	<b>\$ 342,421</b>	<b>\$ 69,718</b>	<b>\$ 412,139</b>

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-11  
Expense Detail - Station One  
15-500-2222

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50001 Salaries & Wages								
	Water Treatment Superintendent - 50%	S9	\$52,143					\$52,143
	Assistant Water Treatment Superintendent - 50%	S8	\$48,279					\$48,279
	Water Plant Operator - Grade 4	U7	\$72,274					\$72,274
	Water Plant Operator - Grade 4	U7	\$70,343					\$70,343
	Water Plant Operator - Grade 4	U6	\$69,577					\$69,577
	Water Plant Operator - Grade 3	U6	\$69,577					\$69,577
	Water Plant Operator - Grade 3	U6	\$67,725					\$67,725
	Water Plant Operator - Grade 3	U6	\$67,725					\$67,725
	Water Plant Operator - Grade 3	U6	\$62,488					\$62,488
	Water Plant Operator - Grade 2	U4	\$57,616					\$57,616
	Water Plant Operator - Grade 1	U3	\$52,981					\$52,981
	Total		\$690,728	\$ 513,045	\$ 528,124	\$ 606,813	\$ 83,915	\$690,728
50002 Overtime			\$ 150,000	\$ 86,431	\$ 123,571	\$ 143,194	\$ 6,806	\$ 150,000
50003 Holiday Pay			\$ 23,959	\$ 21,781	\$ 21,781	\$ 20,674	\$ 3,285	\$ 23,959
50045 Lead Plant Operator Stipend	3 staff \$80 per week 52 weeks		\$ 12,480	\$ 12,480	\$ 12,480	\$ 11,240	\$ 1,240	\$ 12,480

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-11  
Expense Detail - Station One  
15-500-2222

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50100 Employee Benefits	Water Treatment Superintendent - 50%	S9	\$26,588					
	Assistant Water Treatment Superintendent - 50%	S8	\$14,964					
	Water Plant Operator - Grade 4	U7	\$44,897					
	Water Plant Operator - Grade 4	U7	\$44,321					
	Water Plant Operator - Grade 4	U6	\$44,092					
	Water Plant Operator - Grade 3	U6	\$30,524					
	Water Plant Operator - Grade 3	U6	\$43,540					
	Water Plant Operator - Grade 3	U6	\$43,540					
	Water Plant Operator - Grade 3	U6	\$28,408					
	Water Plant Operator - Grade 2	U4	\$40,522					
	Water Plant Operator - Grade 1	U3	\$25,571					
	FICA on OT, Stipend, holiday, Leave Buyback		\$10,279					
	Total		\$397,246	\$ 263,937	\$ 287,885	\$ 280,974	\$ 116,272	\$397,246
50175 Annual Leave Buyback			\$15,700	\$ 11,600	\$ 11,600	\$ 14,273	\$ 1,427	\$15,700
50212 Conferences & Training								
		\$	4,500	\$ 2,752	\$ 2,752	\$ 2,553	\$ 1,948	\$ 4,500
50239 Fire & Liability Insurance								
RI Interlocal	Premium for fy 2018-2019	\$	94,228	\$ 64,765	\$ 64,765	\$ 88,364	\$ 5,864	\$ 94,228

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Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-11  
Expense Detail - Station One  
15-500-2222

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year)	Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50306	Contribution to Electricity Restricted Account	100 Bliss Mine Rd	\$ 287,300	\$ 223,137	\$ 275,720	\$	239,417	\$ 47,883	\$ 287,300
50307	Natural Gas	100 Bliss Mine Rd	\$ 51,072	\$30,468	\$48,640	\$	45,226	\$ 5,846	\$ 51,072
50260	Rental of Equipment		\$ 1,150	\$1,000	\$1,000	\$	719	\$ 431	\$ 1,150
50305	Sewer Charge		\$ 216,150	\$ 124,898	\$ 124,898	\$	172,841	\$ 43,309	\$ 216,150
50271	Gas/Vehicle Maintenance		\$ 10,056	\$ 6,410	\$ 10,056	\$	4,607	\$ 5,449	\$ 10,056
50275	Repairs & Maintenance	Total	\$ 113,174	\$ 55,000	\$ 55,000	\$	26,120	\$ 87,054	\$ 113,174
	Variable frequency Drives		\$ 3,000	\$ 3,000					
	Gas Boilers & Hot water Heater		\$ 23,972	\$ 5,000					
	Backup Gnerators-annual service		\$ 4,800	\$ 1,500					
	Transfer switches		\$ 720	\$ 600					
	SCADA Maintenance & Repair		\$ 14,000	\$ 14,000					
	Analyzer service		\$ 36,796	\$ 8,350					
	HVAC Service Contact		\$ 7,306	\$ 10,000					
	DAF Compressors		\$ 4,500	\$ 5,000					
	Fire Panel Maintenance		\$ 500	\$ 500					
	Reservoir Rd Storage Inspection		\$ 2,000	\$ 2,000					
	MCC Breaker Panel Inspection		\$ 2,000	\$ 2,000					
	Rebuild/Repack Raw water Pumps 1 & 2		\$ 2,300	\$ 2,300					
	Pump Repair		\$ 11,000	\$ 570					
	Fire Extinguisher Service		\$ 280	\$ 180					
50311	Operating Supplies	Total	\$ 15,000	\$ 13,969	\$ 13,969	\$	5,107	\$ 9,893	\$ 15,000
50320	Uniforms & Protective Gear		\$12,150	\$3,625	\$ 13,969	\$	5,107	\$ 7,043	\$ 12,150
	Boot Allowance	AFSCME Contract \$200/Year	\$2,000	\$150					
	Uniform / Clothing		\$5,500	\$2,575					
	Hi Viz Jackets, Rain Gear, and Safety Vests		\$2,200	\$300					
	Gloves, Safety Glasses, Respirator, etc.		\$1,200	\$290					
	Coveralls, Chemical Protection		\$1,000	\$250					
	Work Lights, Misc.		\$250	\$60					

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-11  
Expense Detail - Station One  
15-500-2222

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50335 Chemicals								
	PACI Quantity		60,435					
	Unit Cost Per Gal	\$	3.3200					
	PACI Total Cost	\$	200,644					
	Hypochlorite Quantity		24,199					
	Unit Cost	\$	2.8300					
	Chlorine Total Cost	\$	68,483					
	Flouride quantity		6,000					
	Unit cost	\$	2.3300					
	Flouride Total Cost	\$	13,980					
	Sodium chlorite quantity		66,526					
	Unit Cost	\$	0.7900					
	Sodium chlorite total Cost	\$	52,556					
	32% HCl Quantity		4,625					
	Unit Cost Per Gal	\$	2.3900					
	Sodium chlorite total Cost	\$	11,054					
	Polymer Quantity		970					
	Unit Cost	\$	13.0500					
	Polymer Total Cost	\$	12,659					
	Sodium Hydroxide quantity		29,741					
	Unit Cost	\$	1.4000					
	Sodium Hydroxide total cost	\$	41,637					
	GAC Filters (816) Quantity		1,640					
	Unit Cost Per CF	\$	36.00					
	GAC Total Cost	\$	59,040					
	GAC AWT (400) Quantity		6					
	Unit Cost Per Vessel	\$	47,200					
	GAC Total Cost	\$	283,200					
	HCl Scrubber Media (Chlorosorb)							
	HCl Scrubber Media Total Cost	\$	5,000					
	total	\$	748,253	\$ 431,220	\$ 431,220	\$ 606,568	\$ 141,684	\$ 748,253
	Total	\$	2,843,145	\$ 1,866,518	\$ 2,027,430	\$ 2,273,796	\$ 569,349	\$ 2,843,145



## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-12  
Expense Detail - Lawton Valley  
15-500-2223

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50001 Salaries & Wages								
	Water Treatment Superintendent - 50%	S9	\$52,143					\$52,143
	Assistant Water Treatment Superintendent - 50%	S8	\$48,279					\$48,279
	Water Plant Operator - Grade 4	U7	\$72,274					\$72,274
	Water Plant Operator - Grade 4	U6	\$69,577					\$69,577
	Water Plant Operator - Grade 3	U6	\$69,577					\$69,577
	Water Plant Operator - Grade 3	U6	\$67,725					\$67,725
	Water Plant Operator - Grade 3	U6	\$67,725					\$67,725
	Water Plant Operator - Grade 3	U6	\$62,488					\$62,488
	Water Plant Operator - Grade 2	U4	\$57,616					\$57,616
	Water Plant Operator - Grade 1	U3	\$52,981					\$52,981
	Total		\$620,385	\$ 531,042	\$ 648,912	\$ 591,012	\$29,373	\$620,385
50002 Overtime			\$150,000	\$ 109,464	\$ 93,983	\$ 140,879	\$9,121	\$150,000
50003 Holiday Pay		\$	22,500	\$ 19,615	\$ 19,615	\$ 20,114	\$ 2,386	\$ 22,500
50045 Lead Plant Oprerator Stipend		\$	12,480	\$ 12,480	\$ 12,480	\$ 7,461	\$ 5,019	\$ 12,480

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-12  
Expense Detail - Lawton Valley  
15-500-2223

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50100 Employee Benefits								
	Water Treatment Superintendent - 50%	S9	\$26,588					
	Assistant Water Treatment Superintendent - 50%	S8	\$14,964					
	Water Plant Operator - Grade 4	U7	\$44,897					
	Water Plant Operator - Grade 4	U6	\$44,092					
	Water Plant Operator - Grade 3	U6	\$30,524					
	Water Plant Operator - Grade 3	U6	\$29,972					
	Water Plant Operator - Grade 3	U6	\$43,540					
	Water Plant Operator - Grade 3	U6	\$41,976					
	Water Plant Operator - Grade 2	U4	\$40,522					
	Water Plant Operator - Grade 1	U3	\$39,139					
	FICA on OT, holiday, Stipend, Leave buyback		\$14,878					
	Total		\$371,092	\$ 322,889	\$ 280,565	\$ 309,454	\$ 61,638	\$371,092
50175 Annual Leave Buyback		\$	9,500	\$ 9,500	\$ 7,400	\$ 6,711	\$ 2,789	\$ 9,500
50212 Conferences & Training		\$	2,520	\$2,520	\$2,520	\$ 1,068	\$ 1,452	\$ 2,520
50239 Fire & Liability Insurance		\$	99,792	\$ 60,325	\$ 90,720	\$ 82,473	\$ 17,319	\$ 99,792
50306 Contribution to Electricity Restricted Account	Lawton Valley Treatment Plant & Pumping Station	\$	286,034	\$ 286,034	\$ 286,034	\$ 237,303	\$ 48,731	\$ 286,034

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-12  
Expense Detail - Lawton Valley  
15-500-2223

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50307 Natural Gas		\$	37,185	\$ 26,264	\$ 37,185	\$ 26,611	\$ 10,574	\$ 37,185
50260 Rental of Equipment		\$	1,150	\$ 1,000	\$ 1,000	\$ 691	\$ 459	\$ 1,150
50305 Sewer Charge		\$	608,122	\$ 434,711	\$ 434,711	\$ 486,497	\$ 121,625	\$ 608,122
50271 Gas/Vehicle Maintenance		\$	10,056	\$ 6,117	\$ 7,613	\$ 5,373	\$ 4,683	\$ 10,056
50275 Repairs & Maintenance		\$	115,174	\$ 65,000	\$ 85,358	\$ 92,995	\$ 22,179	\$ 115,174
	Variable frequency Drives	\$	3,000	\$ 3,000				
	Gas Boilers & Hot water Heater	\$	23,972	\$ 5,600				
	Backup Gnerators-annual service	\$	4,800	\$ 1,500				
	Transfer switches	\$	720	\$ 600				
	SCADA Maintenance & Repair	\$	14,000	\$ 14,000				
	Analyzer service	\$	36,796	\$ 9,625				
	HVAC Service Contact	\$	7,306	\$ 18,000				
	DAF Compressors	\$	4,500	\$ 4,000				
	Fire Panel Maintenance	\$	500	\$ 400				
	Tank Inspection	\$	6,000	\$ 4,275				
	Rebuild/Repack Raw Pumps	\$	2,300	\$ 3,000				
	Misc.	\$	11,000	\$ 1,000				
	Fire Extinguisher Service	\$	280	\$ -				

Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-12  
Expense Detail - Lawton Valley  
15-500-2223

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50311 Operating Supplies			\$ 12,386	\$ 12,386	\$ 12,386	\$ 2,702	\$ 9,684	\$ 12,386
50320 Uniforms & protective Gear			\$10,935	\$ 1,303	\$ 1,303	\$ 835	\$ 10,100	\$ 10,935
	Boot Allowance	AFSCME Contract \$200/Year	\$1,800	\$150				
	Uniform / Clothing		\$4,950	\$2,575				
	Hi Viz Jackets, Rain Gear, and Safety Vests		\$1,980	\$300				
	Gloves, Safety Glasses, Respirator, etc.		\$1,080	\$290				
	Coveralls, Chemical Protection		\$900	\$250				
	Work Lights, Misc.		\$225	\$60				

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-12  
Expense Detail - Lawton Valley  
15-500-2223

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50335 Chemicals								
	PACl Quantity		86,535					
	Unit Cost Per Gal	\$	3.3200					
	PACl Total Cost	\$	287,296					
	Hypochlorite Quantity		32,982					
	Unit Cost	\$	2.8300					
	Chlorine Total Cost	\$	93,339					
	Flouride quantity		4,656					
	Unit cost	\$	2.3300					
	Flouride Total Cost	\$	10,848					
	Sodium chlorite quantity		39,000					
	Unit Cost	\$	0.7900					
	Sodium chlorite total Cost	\$	30,810					
	32% HCl Quantity		4,402					
	Unit Cost Per Gal	\$	2.3900					
	Sodium chlorite total Cost	\$	10,521					
	Polymer Quantity		805					
	Unit Cost	\$	13.0500					
	Polymer Total Cost	\$	10,505					
	Sodium Hydroxide quantity		33,955					
	Unit Cost	\$	1.4000					
	Sodium Hydroxide total cost	\$	47,537					
	GAC Filters (816) Quantity		1,760					
	Unit Cost Per CF	\$	36.50					
	GAC Total Cost	\$	64,240					
	GAC AWT (400) Quantity		6					
	Unit Cost Per Vessel	\$	47,200					
	GAC Total Cost	\$	283,200					
	HCl Scrubber Media (Chlorosorb)							
	HCl Scrubber Media Total Cost	\$	5,000					
	total	\$	843,297	\$ 328,667	\$ 328,667	\$ 520,409	\$ 322,887	\$ 843,297
<b>Total</b>		\$	<b>3,212,607</b>	<b>\$ 2,229,317</b>	<b>\$ 2,350,452</b>	<b>\$ 2,532,587</b>	<b>\$ 680,019</b>	<b>\$ 3,212,607</b>

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-13  
Expense Detail - Laboratory  
15-500-2235

Account	Description	0	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50001	Salaries & Wages								
	Laboratory Supervisor	S9		\$93,763					
	Microbiologist	N05		\$71,930					
		Total		\$165,693	\$ 143,963	\$156,977	\$ 146,399	\$ 19,293	\$165,693
50100	Employee Benefits								
	Laboratory Supervisor	S9		\$44,841					
	Microbiologist	N05		\$41,608					
	Benefits on Annual leave buyback			\$325					
		Total		\$86,774	\$ 55,194	\$59,707	\$ 56,521	\$ 30,253	\$86,774
50175	Annual Leave Buyback			\$4,250	\$ 4,250	\$4,250	\$ 3,834	\$ 416	\$4,250
50275	Repairs & Maintenance			\$11,364	\$ 6,200	\$6,200	\$ 5,517	\$ 5,847	\$11,364
		HACH QbD 1200		\$5,645					
		HACH TU 5200		\$1,362					
		HACH DR 3900		\$1,054					
		HACH DR 6000		\$1,703					
		Economy Lab Services		\$600					
		Calibration Services		\$500					
		KEMIO Repair		\$500					
50281	Regulatory Assessment		Total	\$95,235	\$ 83,700	\$83,700	\$ 62,767	\$ 32,468	\$ 95,235
		RIDOH		\$30,000.00					
		PFAS/PFOA		\$11,375.00					
		PFAS FIELD REAGENT BLANKS		\$11,375.00					
		IDEXX/BACTERIA		\$8,600.00					
		TOC		\$4,484.00					
		ESS DISPOSAL FEE		\$4,116.00					
		LEAD		\$3,850.00					
		COPPER		\$3,850.00					
		TTHM		\$3,708.00					
		HAA 5		\$2,592.00					
		CHLORITES		\$2,520.00					
		CHLORATES		\$2,520.00					
		ERA QC		\$2,347.74					
		METALS PREP		\$1,876.00					
		SODIUM		\$476.00					
		ESS STATE UPLOAD		\$400.00					
		RI LAB LICENSE		\$400.00					
		BROMIDE		\$396.00					
		EUROFINS SHIPPING		\$349.08					

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-13  
Expense Detail - Laboratory  
15-500-2235

Account	Description	0	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50339	Laboratory Supplies	Total		\$78,466	\$ 40,000	\$40,000	\$ 41,865	\$ 36,601	\$ 78,466
		LMILZRQVP3US DIRECT Q3 UV S. KIT		\$18,630.00					
		HACH DR 6000 SPECTROPHOTOMETER		\$13,801.65					
		LOVIBOND 25ML FREE CHLORINE DPD		\$5,441.58					
		LOVIBOND 25ML TOTAL CHLORINE DPD		\$5,393.25					
		LORVSTAR40B2 VERSA STAR KIT 2 PH/ISE MODULES METER KIT		\$2,969.00					
		KEMIO, DISINFECTION SOFT CASE KIT KEM510DIS		\$2,768.00					
		Kemio Sensors 25 CDX 500/PK		\$2,760.00					
		LOVISTAR PH/ISE MODULE		\$2,298.40					
		LOVIBOND 10ML FREE CHLORINE DPD		\$2,051.28					
		21251211 FLUORIDE ELECTRODE		\$1,779.90					
		SMARTPAK DQ3		\$1,408.00					
		HACH STABLCAL TURBIDITY STANDARD SET LZY835		\$1,406.00					
		LIGHTDECK HACH ALGAL TOXIN TEST		\$1,254.00					
		9459400 ONE REAGENT SOLUTION		\$1,176.00					
		LC148802 GLYCINE		\$934.40					
		LOR927007MD TEMP PROB		\$785.40					
		22451002 FLUORIDE STD 2PPM		\$761.60					
		22451101 FLUORIDE STANDARD 1PPM		\$761.60					
		SPC2980500 GEL CHECK STD		\$658.00					
		21257515 TISAB		\$652.80					
		LOR9107BNMD PH ELECTRODE		\$612.00					
		LABBLWTIPA70 ALCHOL WIPES		\$500.00					
		HACH COPPER REAGENT SET 2242700		\$478.00					
		MILLIPAK EXPRESS 40		\$448.00					
		FILTER PAPER LABBEST GRADE 613		\$429.92					
		LSNI-Q-10 QUARTZ VIAL		\$420.00					
		SPCUVT-60020 LAMP UV254		\$400.00					
		LC140201 ELECTRODE STORAGE SOLUTION		\$386.00					
		WRI1501-1 PH 4		\$331.16					
		WRI1551-1 PH 7		\$330.76					
		WRI1601-1 PH 10		\$326.76					
		HACH SAMPLE VIALS FOR TU5200 LZV946		\$317.16					
		9459500 QBD 1200 CALIBRATION SOLUTION		\$306.00					
		VARIO PAN LOB 530632		\$291.04					
		VARIO ALKALINE CYANIDE LOB 530622		\$290.04					
		STERILE PIPETS 1ML		\$290.00					
		P-200-30 SIMPORT 1 ML PIPETS		\$285.71					
		PT547 CR2 REAGENT		\$280.00					
		EC 2000 ZERO STANDARD 135059		\$259.76					
		HACH STABLCAL 0.30 NTU 2697953		\$254.00					
		SPORE STRIPS SPC1195J95		\$250.00					
		LOR90061 OPTIMUM RESULTS A		\$241.40					
		EC 2000 VALIDATION STANDARD		\$241.06					
		PT579 GLYCINE REAGENT		\$240.00					
		HACH HARDNESS QUALITY CONTROL 2833449 500ML		\$237.27					
		PT546 CR1 REAGENT		\$228.00					
		LBBL221030 AGAR		\$214.64					
		VARIO ASCORBIC ACID LOB 541100		\$194.48					

## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-13  
Expense Detail - Laboratory  
15-500-2235

Account	Description	0	Notes	FY25	Docket 4933	Budget FY24	(Test Year) Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
				\$193.12					
		VARIO IRON LOB 530560		\$168.00					
		LC226001 SILVER NITRATE		\$164.00					
		LHDK82 TRYPTIC SOY		\$134.80					
		LC256604 SULFURIC ACID		\$132.00					
		LC138502 EDTA TITRANT		\$126.00					
		LC188501 POTASSIUM CHROMATE		\$115.00					
		12206605 PETRI PLATES		\$112.31					
		LZW9700.99 147 US/CM STANDARD		\$107.10					
		LOR700012 ALKALINITY STD		\$98.20					
		HACH HARDNESS 2 SOLUTION		\$85.85					
		21251102 FLUORIDE STD 100 PPM		\$84.50					
		LC146352 FLUORIDE STD 5.0 PPM		\$69.80					
		LC146201 FLUORIDE STD 1.0 PPM		\$61.10					
		LC146101 FLUORIDE STD 0.5 PPM		\$40.21					
		WRI2236.52-16 1413 US/CM STANDARD							



## Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-14  
Expense Detail - Distribution  
15-500-2241

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year)	Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50001	Salaries & Wages								
	Supervisor Water Distribution & Collection - 50%	N6	\$48,046						
	Water Distribution & Collection Foreperson	U7	\$72,274						
	Engineering Technician	U6	\$74,527						
	Utility GIS and Field Specialist - 50% (50% WPC)	N4	\$43,685						
	Utility Equipment Operator	U6	\$70,225						
	Utility Operator I, II, III or IV	U6	\$67,725						
New	Utility Locator/Damage Prevention Technician - 50% (50% WPC)	U6	\$34,789						
	Utility Operator I, II, III or IV	U5	\$60,760						
	Utility Operator I, II, III or IV	U5	\$60,760						
	Utility Operator I, II, III or IV	U4	\$55,842						
New	Utility Operator I, II, III or IV	U4	\$52,981						
New	Utility Operator I, II, III or IV	U4	\$52,981						
			\$694,595	\$ 521,449	\$ 604,572	\$ 607,077	\$ 87,517	\$ 694,595	
50002	Overtime		\$75,000	\$ 42,094	\$ 42,094	\$ 68,473	\$ 6,527	\$75,000	
50004	Temp Salaries								
		2 people 19 weeks @\$22.75/hour	\$ 34,580	\$ 19,456	\$ 19,456	\$ -	\$ 34,580	\$ 34,580	
50100	Employee Benefits								
	Supervisor Water Distribution & Collection - 50%	N6	\$26,004						
	Water Distribution & Collection Foreperson	U7	\$44,897						
	Engineering Technician	U6	\$45,570						
	Utility GIS and Field Specialist - 50% (50% WPC)	N4	\$24,702						
	Utility Equipment Operator	U6	\$44,286						
	Utility Operator I, II, III or IV	U6	\$29,972						
New	Utility Locator/Damage Prevention Technician - 50% (50% WPC)	U6	\$22,046						
	Utility Operator I, II, III or IV	U5	\$41,461						
	Utility Operator I, II, III or IV	U5	\$41,461						
	Utility Operator I, II, III or IV	U4	\$26,425						
New	Utility Operator I, II, III or IV	U4	\$25,571						
New	Utility Operator I, II, III or IV	U4	\$25,571						
			\$397,963	\$ 303,539	\$ 604,572	\$ 323,274	\$ 74,689	\$ 397,963	
50175	Annual Leave Buyback		\$6,000	\$ 6,000	\$ 6,000	\$ 3,085	\$ 2,915	\$6,000	
50212	Conferences & Training		\$6,225	\$ 2,446	\$ 2,446	\$ 2,964	\$ 3,261	\$6,225	
50225	Contract Services		\$ 13,500	\$ 11,870	\$ 11,870	\$ 11,822	\$ 1,678	\$ 13,500	
50239	Fire & Liability Insurance		\$ 15,787	\$ 10,910	\$ 10,910	\$ 14,845	\$ 942	\$ 15,787	
50306	Electricity Restricted Account	Forest Ave, Goulart Lane, Reservoir Rd	\$ 29,366	\$ 22,057	\$ 22,057	\$ 10,509	\$ 18,857	\$ 29,366	
50260	Heavy Equipment Rental		\$ 9,000	\$ 9,000	\$ 9,000	\$ 1,819	\$ 7,181	\$ 9,000	
50271	Gas/Vehicle Maintenance		113715	\$ 87,483	\$ 104,777	\$ 99,615	\$ 14,100	\$ 113,715	
50275	Repairs & Maintenance		\$ 23,791	\$ 20,200	\$ 22,057	\$ 8,736	\$ 15,055	\$ 23,791	

Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-14  
Expense Detail - Distribution  
15-500-2241

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year)	Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year
50276	Main Maintenance		\$ 120,543	\$ 66,000	\$ 66,000	\$	82,580	\$ 37,963	\$ 120,543
50296	Service Maintenance		\$ 95,000	\$ 30,000	\$ 30,000	\$	37,770	\$ 57,230	\$ 95,000
50311	Operating Supplies		\$ 10,737	\$ 7,450	\$ 7,450	\$	8,736	\$ 2,001	\$ 10,737
50320	Uniforms & protective Gear								
	Boot Allowance	AFSCME Contract \$200/Year	\$2,100						
	Uniform / Clothing		\$5,250						
	Safety Vests		\$525						
	Hi Viz Jackets		\$2,100						
	Gloves, Safety Glasses, Respirator, etc.		\$1,575						
			\$9,450	\$ 4,000	\$ 5,400	\$	4,710	\$ 4,740	\$ 9,450
Total			\$ 1,649,027	\$ 1,161,508	\$ 1,566,215	\$	1,286,015	\$ 365,976	\$ 1,655,252

Docket XXXX

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-15  
Expense Detail - Fire Protection  
15-500-2245

Account	Description	Notes	FY25	Docket 4933	Budget FY24	(Test Year)	Actual FY 23	▲ FY23 to FY25	Proposed FY25 Rate Year				
50275	Repair & Maintenance - Equipment		\$120,000	\$	31,300	\$	31,300	\$	116,551	\$	3,449	\$	120,000

Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-16  
Debt Service

				FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>Existing Debt Service</b>																
	Initial Amt.	Rate	Term													
Revenue Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRF 2007 A	\$ 3,000,000	2.78-3.22%	20	\$ 210,815	\$ 210,360	\$ 210,677	\$ 210,752	\$ 210,583	\$ 210,169	\$ 210,489	\$ 209,543	\$ 209,336	\$ 209,832	\$ -	\$ -	\$ -
SRF 2008 A	\$ 5,900,000	2.08-3.63%	20	411,208	411,448	411,722	410,452	409,786	410,390	409,602	408,794	409,578	408,540	407,734	415,003	-
SRF 2009 A	\$ 3,300,000	0.65-3.54%	20	181,105	180,896	180,444	180,521	180,357	180,701	180,010	179,832	180,151	180,205	179,974	179,449	178,652
SRF 2012 A(Conduit Loan)	\$ 6,640,000	3.40%	20	544,396	545,384	540,930	541,038	540,616	544,577	542,921	540,737	542,936	544,429	-	-	-
SRF 2012 B	\$ 53,100,000	0.94-3.61%	20	3,472,817	3,471,183	3,469,116	3,465,560	3,463,943	3,460,144	3,457,534	3,453,604	3,451,673	3,449,956	3,451,394	3,443,517	3,441,830
SRF 2013 A	\$ 31,000,000	0.37-2.92%	20	1,964,930	1,963,924	1,961,563	1,960,726	1,958,912	1,958,127	1,955,756	1,954,851	1,951,985	1,950,767	1,949,085	1,947,145	1,948,254
SRF 2020 A	\$ 4,130,000	.36-2.49%	20	-	-	13,576	251,070	266,415	266,903	266,243	266,371	266,230	265,795	266,106	266,210	265,914
SRF 2022 A	\$ 3,305,000	3.80%	20	-	-	-	-	4,893	204,087	230,451	229,820	229,997	229,949	229,608	228,985	229,247
Total: Existing Debt Service				<b>\$ 6,785,271</b>	<b>\$ 6,783,195</b>	<b>\$ 6,788,028</b>	<b>\$ 7,020,119</b>	<b>\$ 7,035,505</b>	<b>\$ 7,235,098</b>	<b>\$ 7,253,006</b>	<b>\$ 7,243,551</b>	<b>\$ 7,241,887</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
<b>Future Debt Service</b>																
	Initial Amt.	Rate	Term													
Revenue Bonds				0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Revenue Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRF Loans*				-	-	-	-	-	-	-	-	-	-	-	-	-
Total: Future Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total: Existing Debt				\$ 6,785,271	\$ 6,783,195	\$ 6,788,028	\$ 7,020,119	\$ 7,035,505	\$ 7,235,098	\$ 7,253,006	\$ 7,243,551	\$ 7,241,887	\$ 7,239,473	\$ 6,483,900	\$ 6,480,309	\$ 6,063,897
Total: Future Debt				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL: EXISTING + FUTURE DEBT</b>				<b>\$ 6,785,271</b>	<b>\$ 6,783,195</b>	<b>\$ 6,788,028</b>	<b>\$ 7,020,119</b>	<b>\$ 7,035,505</b>	<b>\$ 7,235,098</b>	<b>\$ 7,253,006</b>	<b>\$ 7,243,551</b>	<b>\$ 7,241,887</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>

Rhode Island Public Utilities Commission  
Docket XXXX  
Newport Water - FY 2025 Rate Filing  
HJS Schedule D-17  
City Services Calculation

	<i>FY2019 Adopted Budget</i>	<i>Less School</i>	<i>Less Civic Support</i>	<i>Less Debt Service</i>	<i>Less Capital</i>	<b>Total to be Allocated</b>	<b>Percentage</b>
General Fund	\$97,003,290	<b>\$20,775,023</b>	\$2,014,487	<b>\$5,452,352</b>	\$3,212,552	<b>\$65,548,876</b>	69.15%
Water Fund Total Operating Expenses	\$23,100,625	\$-	\$-	<b>\$6,796,599</b>	\$3,360,400	<b>\$12,943,626</b>	13.66%
WPC Fund	\$24,262,052			<b>\$6,303,683</b>	\$4,205,000	<b>\$13,753,369</b>	14.51%
Maritime Fund	\$1,236,587				\$295,000	<b>\$941,587</b>	0.99%
Parking Fund	\$2,061,699				\$460,000	<b>\$1,601,699</b>	1.69%
Total	<b>\$147,664,253</b>					<b>\$94,789,157</b>	

School Appropriation: \$25,968,779  
20% appropriation left in general fund \$5,193,756  
\$20,775,023

<b>Allocated Item</b>	<b>Cost To Be Allocated</b>	<b>Water %</b>	<b>Water Fund</b>
Audit Fees	\$ 80,000	<b>6.18%</b>	4,944
OPEB Contribution (1)	\$ 820,000	<b>3.84%</b>	31,488
City Council	\$ 115,297	<b>3.42%</b>	3,943
City Clerk	\$ 453,679	<b>1.00%</b>	4,537
City Manager	\$ 560,914	<b>13.66%</b>	76,621
Human Resources	\$ 355,898	<b>1.74%</b>	6,193
City Solicitor	\$ 200,067	<b>13.66%</b>	27,329
Finance Admin 50%	\$ 191,888	<b>13.66%</b>	26,212
Finance - 5% RICWFA	\$ 6,726	<b>50.00%</b>	3,363
Finance Admin 10% Inv/Debt	\$ 38,378	<b>30.77%</b>	11,809
Purchasing	\$ 121,302	<b>18.47%</b>	22,404
Collections	\$ 428,073	<b>5.80%</b>	24,828
Accounting - Wires - 5%	\$ 13,070	<b>70.00%</b>	9,149
Accounting	\$ 598,939	<b>10.97%</b>	65,704
<b>Total Allocation</b>			<b>318,524</b>
<b>Legal &amp; Administrative</b>			<b>318,524</b>
<b>rounded</b>			<b>\$ 318,524</b>

#### Allocation of Data Processing Costs to Enterprise Funds

<b>Cost Type</b>	<b>Cost Basis</b>	<b>Total Annual City Cost</b>	<b>Water Division Portion</b>
Managed Services / Help Desk	Per User	\$568,000	\$79,520
ERP Munis/Lawson	Per User	\$470,000	\$65,800
Licensing*	Per User	\$680,000	\$95,200
TeleCom/Broadband	Per Division	\$344,000	\$40,000
Postage	Usage	\$45,390	\$5,500
Hosting (Navisite/DR)	Per User	\$400,000	\$56,000
<b>Totals</b>		<b>\$2,507,390</b>	<b>\$342,020</b>

\*Licensing Includes: Vision/Opal, Barracuda, VMWare, ESRI, VEEAM, Exagrid, EvenTide, WebEx, SQL, Windows, Exchange, Adobe, MapGeo, Cisco SmartNet, Genetec, ManageEngine, BitDefender XDR, DUO MFA