

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-1:** Please provide schedules similar to RFC 2 and 3 showing actual expenses for the fiscal years 2005, 2006, 2007 and 2008.

**Response:** Schedules are attached.

Prepared by: R. Esten

**Newport Water Division**  
**Rate Filing Docket 4025**  
**Response to Division Data Request Set 1 Question 1**  
**Actual Expenses By Line Item**

<b>Operating Expenses</b>		<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
<u>Budget Line Item</u>					
50 520	Accrued Benefits Buyout	\$ -	\$ -	\$ 57,438	\$ 104,103
50 005	Permanent/Part Time	\$ -	\$ 5,200	\$ 5,200	\$ 5,200
50 001	Salaries & Wages	\$ 1,741,742	\$ 1,840,325	\$ 2,151,704	\$ 1,930,192
50 002	Overtime	\$ 173,256	\$ 159,496	\$ 163,816	\$ 177,664
50 003	Holiday Pay	\$ 28,308	\$ 28,653	\$ 28,503	\$ 31,925
50 004	Temp Salaries	\$ 14,270	\$ 45,591	\$ 14,080	\$ 26,465
50 044	Standby Salaries	\$ 5,760	\$ 9,360	\$ 9,400	\$ 12,400
50 056	Injury Pay	\$ (1,896)	\$ 408	\$ 1,187	\$ 1,283
50 100	Employee Benefits	\$ 704,697	\$ 799,701	\$ 929,899	\$ 898,703
50 103	Retiree Insurance Coverage	\$ 161,942	\$ 186,892	\$ 203,119	\$ 234,929
50 105	Workers Compensation Insurance	\$ 28,174	\$ 58,301	\$ 59,586	\$ 87,455
50 205	Copy & Binding	\$ 436	\$ 340	\$ 231	\$ 626
50 207	Advertisement	\$ 455	\$ 10	\$ 1,822	\$ 1,110
50 210	Dues & Subscriptions	\$ 1,732	\$ 1,870	\$ 1,635	\$ 1,610
50 212	Conferences and Training	\$ 9,714	\$ 8,613	\$ 5,384	\$ 4,830
50 214	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 540
50 220	Consultant Fees	\$ 315,109	\$ 139,043	\$ 221,392	\$ 104,887
50 225	Contract Services (Support Services)	\$ 16,524	\$ 24,983	\$ 21,048	\$ 20,168
50 230	E Main Rd reconstruction Escrow	\$ -	\$ 39,851	\$ (39,851)	\$ -
50 238	Postage & Delivery	\$ 22,838	\$ 22,902	\$ 21,073	\$ 28,294
50 239	Fire & Liability Insurance	\$ 83,932	\$ 85,547	\$ 88,228	\$ 99,221
50 251	Telephone & Communication	\$ 9,037	\$ 10,297	\$ 4,841	\$ 4,389
50 305	Water	\$ 148,538	\$ 114,606	\$ 125,459	\$ 224,363
50 306	Contribution to Electricity Restricted Account	\$ 361,595	\$ 379,219	\$ 323,569	\$ 402,663
50 307	Natural Gas	\$ 69,424	\$ 69,334	\$ 58,403	\$ 53,681
50 260	Heavy Equipment Rental	\$ 1,108	\$ 17,387	\$ 3,431	\$ 1,367
50 308	Property Taxes	\$ 395,030	\$ 237,026	\$ 171,803	\$ 175,827
50 266	Legal & Administrative	\$ 112,700	\$ 243,429	\$ 285,005	\$ 219,177
50 267	Data Processing	\$ 81,100	\$ 162,771	\$ 189,994	\$ 156,368
50 268	Mileage Reimbursement	\$ 146	\$ 154	\$ 334	\$ 953
50 271	Gas/Vehicle Maintenance	\$ 87,739	\$ 100,437	\$ 167,801	\$ 181,369
50 275	Repair & Maint - Equipment	\$ 100,500	\$ 160,230	\$ 115,872	\$ 101,462
50 277	Reservoir Maintenance	\$ 20,845	\$ 13,075	\$ 12,626	\$ 16,591
50 280	Regulatory Expense	\$ 101,196	\$ 5,122	\$ 59,860	\$ 7,414
50 281	Regulatory Assessment	\$ 61,052	\$ 69,587	\$ 67,508	\$ 74,686
50 276	Repairs/Main Maintenance	\$ 188,314	\$ 75,353	\$ 56,372	\$ 58,239
50 296	Service Maintenance	\$ 10,396	\$ 23,623	\$ 23,540	\$ 17,490
50 299	Meter Maintenance	\$ 8,922	\$ 2,313	\$ 7,712	\$ 9,483
50 311	Operating Supplies	\$ 43,153	\$ 51,341	\$ 60,603	\$ 54,653
50 320	Uniforms & Protective Gear	\$ 3,545	\$ 1,235	\$ 3,347	\$ 2,998
50 335	Contribution to Chemical Restricted Account	\$ 283,536	\$ 360,318	\$ 383,325	\$ 490,165
50 339	Laboratory Supplies	\$ 9,219	\$ 11,018	\$ 15,113	\$ 14,032
50 361	Office Supplies	\$ 19,242	\$ 12,291	\$ 11,502	\$ 14,119
50 380	Customer Service Supplies	\$ 697	\$ 173	\$ -	\$ 5,250
50 505	Self Insurance	\$ -	\$ 404	\$ -	\$ -
50 515	Unemployment Claims	\$ -	\$ 822	\$ 11,414	\$ -
50 999	Allowance for doubtful Accounts	\$ -	\$ -	\$ -	\$ -
50 175	Annual Leave Buy-back	\$ 19,280	\$ 22,137	\$ 24,708	\$ 18,174
	<b>Total Operating Requirements</b>	<b>\$ 5,443,308</b>	<b>\$ 5,600,788</b>	<b>\$ 6,129,032</b>	<b>\$ 6,076,518</b>

**Newport Water Division**  
**Rate Filing Docket 4025**  
**Response to Division Data Request Set 1 Question 1**  
**Actual Expenses By Line Item**

<b>Contribution to Capital Restricted Accounts</b>						
DSA	Debt Service Account	\$ 1,448,437	\$ 1,431,277	\$ 1,378,764	\$ 980,000	
RCA	Repayment to City Account	\$ 249,996	\$ 270,829	\$ 249,996	\$ 250,000	
CRA	Capital Spending Account	\$ 1,090,344	\$ 1,269,580	\$ 1,267,092	\$ 1,297,182	
	<b>Total Capital and Debt Service Expenses</b>	\$ 2,788,777	\$ 2,971,686	\$ 2,895,852	\$ 2,527,182	
	<b>Subtotal Expenses</b>	\$ 8,232,085	\$ 8,572,474	\$ 9,024,884	\$ 8,603,700	
	Less: Revenue Offsets	\$ (252,796)	\$ (252,476)	\$ (512,826)	\$ (540,376)	
	<b>NET Actual Expenses</b>	<u>\$ 7,979,289</u>	<u>\$ 8,319,998</u>	<u>\$ 8,512,058</u>	<u>\$ 8,063,324</u>	

Newport Water Division  
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Actual Expenses By Line Item  
Actual Expenses by Division

Account Detail

**Administration**

**Account No. 15-500-2200**

		FY 2005	FY 2006	FY 2007	FY 2008
<u>Personnel</u>					
50 001	Salaries & Wages	\$ 110,364	\$ 162,035	\$ 207,769	\$ 236,016
50 044	Standby Salaries	\$ 5,760	\$ 9,360	\$ 9,400	\$ 12,400
50 520	Accrued Benefits Buyout		\$ -	\$ 57,438	\$ 104,103
50 100	Employee Benefits	\$ 41,300	\$ 56,755	\$ 78,774	\$ 85,618
50 103	Retiree Insurance Coverage	\$ 161,942	\$ 186,892	\$ 203,119	\$ 234,929
50 105	Workers Compensation Insurance	\$ 28,174	\$ 58,301	\$ 59,586	\$ 87,455
	Subtotal	\$ 347,539	\$ 473,343	\$ 616,086	\$ 760,521
<u>Other Operating</u>					
50 207	Advertisement	\$ 455	\$ 10	\$ 1,822	\$ 1,110
50 210	Dues & Subscriptions	\$ 1,732	\$ 1,870	\$ 1,635	\$ 1,610
50 212	Conferences and Training	\$ 1,580	\$ 1,976	\$ 1,324	\$ 331
50 214	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 540
50 220	Consultant Fees	\$ 277,911	\$ 139,043	\$ 221,392	\$ 104,887
50 230	E Main Rd reconstruction Escrow	\$ -	\$ 39,851	\$ (39,851)	
50 238	Postage & Delivery	\$ 914	\$ 794	\$ 2,054	\$ 642
50 239	Fire & Liability Insurance	\$ 71,031	\$ 72,461	\$ 75,498	\$ 84,691
50 251	Telephone & Communication	\$ 9,037	\$ 10,297	\$ 4,841	\$ 4,389
50 305	Water	\$ 754	\$ 794	\$ 862	\$ 981
50 306	Contribution to Electricity Restricted Account	\$ 6,017	\$ 5,701	\$ 6,705	\$ 6,115
50 307	Natural Gas	\$ 11,612	\$ 8,484	\$ 7,496	\$ 7,504
50 308	Property Taxes	\$ 395,030	\$ 237,026	\$ 171,803	\$ 175,827
50 266	Legal & Administrative	\$ 112,700	\$ 243,429	\$ 285,005	\$ 219,177
50 267	Data Processing	\$ 81,100	\$ 162,771	\$ 189,994	\$ 156,368
50 268	Mileage Reimbursement	\$ 146	\$ 154	\$ 334	\$ 953
50 271	Gas/Vehicle Maintenance	\$ 4,142	\$ 2,989	\$ 14,116	\$ 7,549
50 275	Repair & Maint - Equipment	\$ 1,149	\$ 1,643	\$ 1,192	\$ 1,656
50 280	Regulatory Expense	\$ 101,196	\$ 5,122	\$ 59,860	\$ 7,414
50 281	Regulatory Assessment	\$ 37,775	\$ 41,162	\$ 38,310	\$ 47,400
50 361	Office Supplies	\$ 19,242	\$ 12,291	\$ 11,502	\$ 14,119
50 505	Self Insurance	\$ -	\$ 404	\$ -	\$ -
50 515	Unemployment Claims	\$ -	\$ 822	\$ 11,414	\$ -
50 999	Allowance for doubtful Accounts	\$ -	\$ -	\$ -	\$ -
50 175	Annual Leave Buy-back	\$ -	\$ -	\$ 2,344	\$ 2,106
	Subtotal	\$ 1,133,523	\$ 989,094	\$ 1,069,649	\$ 845,369
O	Total Administration Operating Requirement	\$ 1,481,062	\$ 1,462,437	\$ 1,685,736	\$ 1,605,890

**Newport Water Division**  
**Rate Filing Docket 4025**  
**Response to Division Data Request Set 1 Question 1**  
**Actual Expenses By Line Item**  
**Actual Expenses by Division**

**Customer Service**

**Account No. 15-500-2209**

Personnel

		FY 2005	FY 2006	FY 2007	FY 2008
50 001	Salaries & Wages	\$ 211,104	\$ 226,027	\$ 307,855	\$ 253,759
50 002	Overtime	\$ 20,767	\$ 5,877	\$ 1,348	\$ 4,076
50 004	Temp Salaries	\$ 12,470	\$ 28,526	\$ -	\$ 2,208
50 003	Holiday Pay	\$ -	\$ 231	\$ 1,446	\$ -
50 056	Injury Pay	\$ 456	\$ 9	\$ 1,187	\$ 602
50 100	Employee Benefits	\$ 92,608	\$ 95,413	\$ 120,630	\$ 113,678
	Subtotal	\$ 337,405	\$ 356,083	\$ 432,466	\$ 374,323

Other Operating

50 205	Copy & Binding	\$ 436	\$ 340	\$ 231	\$ 626
50 212	Conferences and Training	\$ -	\$ 1,066	\$ -	\$ 1,045
50 225	Contract Services (Support Services)	\$ 13,077	\$ 13,529	\$ 13,770	\$ 14,743
50 238	Postage & Delivery	\$ 21,924	\$ 22,108	\$ 19,019	\$ 27,652
50 271	Gasoline & Vehicle Maintenance	\$ 10,617	\$ 12,348	\$ 29,303	\$ 25,254
50 275	Repair & Maint - Equipment	\$ 7,041	\$ 41,930	\$ 35,706	\$ 38,763
50 299	Meter Maintenance	\$ 8,922	\$ 2,313	\$ 7,712	\$ 9,483
50 311	Operating Supplies	\$ 2,448	\$ 7,780	\$ 9,932	\$ 2,383
50 320	Uniforms & Protective Gear	\$ 595	\$ 88	\$ 873	\$ 584
50 380	Customer Service Supplies	\$ 697	\$ 173	\$ -	\$ 5,250
50 175	Annual Leave Buy-back	\$ 4,621	\$ 3,655	\$ 5,952	\$ 2,144
	Subtotal	\$ 70,377	\$ 105,330	\$ 122,499	\$ 127,927

O Total Customer Accounts Operating Expense \$ 407,782 \$ 461,413 \$ 554,965 \$ 502,250

**Actual Expenses by Division**

**Source of Supply - Island**

**Account No. 15-500-2212**

Personnel

		FY 2005	FY 2006	FY 2007	FY 2008
50 001	Salaries & Wages	\$ 204,667	\$ 211,946	\$ 242,296	\$ 216,370
50 002	Overtime	\$ 20,826	\$ 26,330	\$ 24,012	\$ 28,055
50 004	Temporary/Seasonal Wages	\$ -	\$ 2,563	\$ 14,080	\$ 11,537
50 056	Injury Pay	\$ 193	\$ 82	\$ -	\$ 681
50 100	Employee Benefits	\$ 77,700	\$ 80,125	\$ 98,747	\$ 93,011
50 175	Annual Leave Buyback	\$ 2,879	\$ 5,320	\$ 5,515	\$ 3,871
	Subtotal	\$ 306,265	\$ 326,366	\$ 384,650	\$ 353,525

Other Operating

50 306	Contribution to Electricity Restricted Account	\$ 9,309	\$ 27,189	\$ 16,237	\$ 25,233
50 220	Consultant Fees	\$ 37,198		\$ -	
50 271	Gas/Vehicle Maintenance	\$ 25,576	\$ 25,939	\$ 34,310	\$ 43,446
50 275	Repair & Maint - Equipment	\$ 2,690	\$ 1,428	\$ 4,527	\$ 2,830
50 277	Reservoir Maintenance	\$ 18,805	\$ 12,448	\$ 12,626	\$ 14,085
50 311	Operating Supplies	\$ 890	\$ 1,283	\$ 2,859	\$ 3,300
50 320	Uniforms & Protective Gear	\$ 718	\$ 193	\$ 424	\$ 659
50 335	Contribution to Chemical Restricted Account	\$ 21,959	\$ 21,920	\$ 70,661	\$ 41,720
	Subtotal	\$ 117,146	\$ 90,400	\$ 141,644	\$ 131,273

O Total Supply-Island Operating Expenses \$ 423,411 \$ 416,766 \$ 526,293 \$ 484,798

**Newport Water Division**  
**Rate Filing Docket 4025**  
**Response to Division Data Request Set 1 Question 1**  
**Actual Expenses By Line Item**

**Actual Expenses by Division**

**Source of Supply - Mainland**

**Account No. 15-500-2213**

		<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
<u>Personnel</u>					
50 002	Overtime	\$ -	\$ 3,946	\$ 91	\$ 3,758
50 005	Permanent/Part Time	\$ -	\$ 5,200	\$ 5,200	\$ 5,200
50 004	Temporary/Seasonal Wages	\$ 1,800	\$ 7,550	\$ -	\$ 12,720
50 100	Employee Benefits	\$ 286	\$ 1,482	\$ 1,096	\$ 1,603
	Subtotal	\$ 2,086	\$ 18,178	\$ 6,387	\$ 23,281

Other Operating

50 306	Contribution to Electricity Restricted Account	\$ 13,548	\$ 55,938	\$ 15,690	\$ 68,896
50 275	Repair & Maint - Equip	\$ 38	\$ 610	\$ 728	\$ 10,554
50 277	Reservoir Maintenance	\$ 2,040	\$ 627	\$ -	\$ 2,506
50 311	Operating Supplies	\$ -	\$ 299	\$ -	\$ 488
	Subtotal	\$ 15,626	\$ 57,474	\$ 16,418	\$ 82,444

O Total Source of Supply - Mainland Operating Expenses \$ 17,712 \$ 75,652 \$ 22,805 \$ 105,725

**Actual Expenses by Division**

**Treatment - Newport Plant**

**Account No. 15-500-2222**

		<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
<u>Personnel</u>					
50 001	Salaries & Wages	\$ 372,293	\$ 362,106	\$ 449,696	\$ 381,325
50 002	Overtime	\$ 42,728	\$ 44,385	\$ 66,290	\$ 65,941
50 003	Holiday Pay	\$ 14,599	\$ 14,725	\$ 14,946	\$ 16,438
50 100	Employee Benefits	\$ 160,303	\$ 178,871	\$ 209,031	\$ 174,497
50 175	Annual Leave Buy Back	\$ 4,411	\$ 4,539	\$ 3,532	\$ 4,829
	Subtotal	\$ 594,335	\$ 604,626	\$ 743,495	\$ 643,030

Other Operating

50 212	Conferences & Training	\$ 2,338	\$ 1,605	\$ 2,035	\$ 1,660
50 239	Fire & Liability Insurance	\$ 5,213	\$ 5,244	\$ 5,101	\$ 5,823
50 306	Contribution to Electricity Restricted Account	\$ 213,758	\$ 148,289	\$ 154,595	\$ 173,534
50 307	Natural Gas	\$ 29,042	\$ 28,131	\$ 22,264	\$ 21,750
50 260	Heavy Equipment Rental	\$ 502	\$ 703	\$ 599	\$ 479
50 305	Sewer Charge	\$ 147,784	\$ 113,812	\$ 124,597	\$ 169,535
50 271	Gasoline & Vehicle Maintenance	\$ 402	\$ 752	\$ 5,155	\$ 7,149
50 275	Repair & Maint-Equipment	\$ 28,230	\$ 25,227	\$ 18,257	\$ 25,852
50 311	Operating Supplies	\$ 18,193	\$ 14,263	\$ 23,075	\$ 26,578
50 320	Uniforms & Protective Gear	\$ 78	\$ -	\$ 341	\$ -
50 335	Contribution to Chemical Restricted Account	\$ 162,315	\$ 189,527	\$ 192,162	\$ 293,925
	Subtotal	\$ 607,856	\$ 527,553	\$ 548,181	\$ 726,285

O Treatment - Newport Plant Operating Requirements \$ 1,202,190 \$ 1,132,179 \$ 1,291,675 \$ 1,369,315

**Newport Water Division**  
**Rate Filing Docket 4025**  
**Response to Division Data Request Set 1 Question 1**  
**Actual Expenses By Line Item**

**Actual Expenses by Division**

**Treatment - Lawton Valley**  
**Account No. 15-500-2223**

		<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
<u>Personnel</u>					
50 001	Salaries & Wages	\$ 348,402	\$ 376,034	\$ 438,804	\$ 409,527
50 002	Overtime	\$ 29,862	\$ 28,081	\$ 28,799	\$ 42,307
50 003	Holiday Pay	\$ 12,480	\$ 13,574	\$ 12,111	\$ 15,487
50 100	Employee Benefits	\$ 136,672	\$ 177,925	\$ 198,299	\$ 203,222
50 175	Annual Leave Buy Back	\$ 2,628	\$ 2,610	\$ 3,495	\$ 3,094
	Subtotal	\$ 530,044	\$ 598,224	\$ 681,507	\$ 673,637
<u>Other Operating</u>					
50 212	Conferences & Training	\$ 2,740	\$ 1,700	\$ 1,000	\$ 1,475
50 239	Fire & Liability Insurance	\$ 5,608	\$ 5,721	\$ 5,565	\$ 6,352
50 306	Contribution to Electricity Restricted Account	\$ 105,974	\$ 120,516	\$ 107,175	\$ 113,966
50 307	Natural Gas	\$ 28,771	\$ 32,719	\$ 28,643	\$ 24,427
50 260	Heavy Equipment Rental	\$ -	\$ 20	\$ 309	\$ 213
50 305	Sewer Charge	\$ -	\$ -	\$ -	\$ 53,847
50 271	Gas/Vehicle Maintenance	\$ 781	\$ 808	\$ 4,778	\$ 7,407
50 275	Repair & Maintenance	\$ 33,375	\$ 52,405	\$ 21,197	\$ 6,977
50 311	Operating Supplies	\$ 12,086	\$ 13,387	\$ 19,945	\$ 15,436
50 320	Uniforms & Protective Gear	\$ 741	\$ 338	\$ 25	\$ 614
50 335	Contribution to Chemical Restricted Account	\$ 99,262	\$ 148,871	\$ 120,503	\$ 154,520
	Subtotal	\$ 289,337	\$ 376,485	\$ 309,140	\$ 385,234
O	Treatment - Lawton Valley Operating Expense	\$ 819,382	\$ 974,709	\$ 990,647	\$ 1,058,871

**Actual Expenses by Division**

**Water Laboratory**  
**Account No. 15-500-2235**

		<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
<u>Personnel</u>					
50 001	Salaries & Wages	\$ 102,673	\$ 102,979	\$ 102,596	\$ 102,596
50 100	Employee Benefits	\$ 39,014	\$ 44,757	\$ 49,269	\$ 51,488
50 175	Annual Leave Buy Back	\$ -	\$ 1,268	\$ -	\$ -
	Subtotal	\$ 141,686	\$ 149,004	\$ 151,865	\$ 154,084
<u>Other Operating</u>					
50 275	Repair & Maint - Equipment	\$ 1,132	\$ -	\$ -	\$ 961
50 281	Water Lab Regulatory Assessment	\$ 23,277	\$ 28,425	\$ 29,198	\$ 27,286
50 339	Laboratory Supplies	\$ 9,219	\$ 11,018	\$ 15,113	\$ 14,032
	Subtotal	\$ 33,629	\$ 39,443	\$ 44,311	\$ 42,279
O	Total Water Laboratory Operating Expenses	\$ 175,315	\$ 188,447	\$ 196,177	\$ 196,363

Newport Water Division  
Rate Filing Docket 4025  
Response to Division Data Request Set 1 Question 1  
Actual Expenses By Line Item  
Actual Expenses by Division

**Transmission & Distribution Maintenance**

**Account No. 15-500-2241**

Personnel

		FY 2005	FY 2006	FY 2007	FY 2008
50 001	Salaries & Wages	\$ 392,241	\$ 399,198	\$ 402,689	\$ 330,599
50 002	Overtime	\$ 59,073	\$ 50,877	\$ 43,276	\$ 33,527
50 003	Holiday Pay	\$ 1,229	\$ 123	\$ -	\$ -
50 004	Temp Wages	\$ -	\$ 6,952	\$ -	\$ -
50 056	Injury Pay	\$ (2,545)	\$ 317	\$ -	\$ -
50 100	Employee Benefits	\$ 156,813	\$ 164,373	\$ 174,054	\$ 175,586
50 175	Annual Leave Buy Back	\$ 4,740	\$ 4,745	\$ 3,869	\$ 2,130
	Subtotal	\$ 611,552	\$ 626,585	\$ 623,888	\$ 541,842

Other Operating

50 212	Conferences & Training	\$ 3,056	\$ 2,266	\$ 1,025	\$ 319
50 225	Contract Services	\$ 3,447	\$ 11,454	\$ 7,277	\$ 5,425
50 239	Fire & Liability Insurance	\$ 2,080	\$ 2,121	\$ 2,064	\$ 2,355
50 306	Contribution to Electricity Restricted Account	\$ 12,988	\$ 21,586	\$ 23,166	\$ 14,919
50 260	Heavy Equipment Rental	\$ 606	\$ 16,664	\$ 2,523	\$ 675
50 271	Gas/Vehicle Maintenance	\$ 46,220	\$ 57,601	\$ 80,139	\$ 90,564
50 275	Repair & Maint - Equipment	\$ 25,590	\$ 27,958	\$ 30,660	\$ 2,559
50 276	Repairs/Main Maintenance	\$ 188,314	\$ 75,353	\$ 56,372	\$ 58,239
50 296	Service Maintenance	\$ 10,396	\$ 23,623	\$ 23,540	\$ 17,490
50 311	Operating Supplies	\$ 9,537	\$ 14,329	\$ 4,791	\$ 6,468
50 320	Uniforms & Protective Gear	\$ 1,415	\$ 616	\$ 1,684	\$ 1,141
	Subtotal	\$ 303,648	\$ 253,571	\$ 233,242	\$ 200,154

Transmission & Distribution Operating Expenses

O \$ 915,200 \$ 880,156 \$ 857,129 \$ 741,996

**Actual Expenses by Division**

**Fire Protection**

**Account No. 15-500-2245**

Personnel

		FY 2005	FY 2006	FY 2007	FY 2008
50 001	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
50 002	Overtime	\$ -	\$ -	\$ -	\$ -
50 100	Employee Benefits	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -

Other Operating

50 275	Repair & Maintenance - Equip.	\$ 1,253	\$ 9,029	\$ 3,605	\$ 11,310
	Subtotal	\$ 1,253	\$ 9,029	\$ 3,605	\$ 11,310

Fire Protection Operating Expenses

O \$ 1,253 \$ 9,029 \$ 3,605 \$ 11,310

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-2:** Please provide a breakdown of A/C 50220 - Consultant Fees for FY 2006, FY 2007 and FY 2008, separately identifying rate case and non-rate case amounts.

**Response:** The Breakdown of A/C 50220 – Consultant Fees for FY 2006-FY 2008 is as follows:

Fiscal Year	<u>2006</u>	<u>2007</u>	<u>2008</u>
Rate Case	\$107,924	\$213,230	\$ 67,140
Non Rate Case	\$ 31,119	\$ 8,162	\$ 37,747
Total	\$139,043	\$221,392	\$104,887

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**Response to**  
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**Set 1**

**Div. 1-3:** Please explain the basis for the normalization adjustments to employee benefits for Customer Service, Source of Supply–Island, Treatment–Newport Plant and Distribution to reflect family medical and dental coverage for employees who opted to take single coverage.

**Response:** There are several normalization adjustments that were made for specific situations as follows:

Customer Service: The Sr. Maintenance Mechanic retired in July 2007 and the position was vacant for fifty weeks of the year. This was normalized to a full year at family coverage. A Water Meter Repairman/Reader position was normalized from individual to family coverage based on a marriage early in FY 2009.

Source of Supply – Island: The Maintenance Mechanic was out for 10 weeks on workers compensation and this was normalized to full year family coverage. The basis of normalizing other changes from individual coverage to family coverage was to account for changes in employees' coverage selections and also coverage selections that can result from employee turnover.

Treatment Plant – Newport: Two water plant operator positions were filled by new employees during the year and were not eligible for medical coverage during their six month probationary period in accordance with the AFSCME contract. These were both normalized to family coverage after the employees became eligible. The basis of normalizing other changes from individual coverage to family coverage was to account for changes in employees' coverage selections and also coverage selections that can result from employee turnover.

Distribution: The Sr. Maintenance Mechanic position was vacant for the entire year and was normalized to family coverage. A Skilled Laborer Equipment Operator position was filled during the year by a new employee who was not eligible for medical coverage for the first six months in accordance with the AFSCME contract. This was normalized to individual coverage based upon coverage once the employee became eligible.

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**City Of Newport - Utilities Division - Water Department**  
**Response to**  
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**Set 1**

**Div. 1-4:** Please provide a listing of each employee position included in Newport Water's request and identify whether the position is filled and, if so, whether the employee has opted for family, single or no medical and dental coverage.

**Response:** As of December 31, 2008 the status of the positions is as follows:

<u>Position</u>	<u>Filled/Vacant</u>	<u>Insurance Coverage</u>
Director of Utilities	Filled	No Coverage <sup>1</sup>
Administrative Secretary	Filled	Family
Dept Director – Finance	Filled	Family
Dept Director – Engineering	Filled	Family
Financial Analyst	Filled	Individual
Meter Repairman/Reader	Filled	Individual
Meter Repairman/Reader	Filled	Individual
Principal Account Clerk	Filled	Family
Meter Repairman/Reader	Filled	Family
Maintenance Mechanic	Filled	Family
Sr. Maintenance Mechanic	Vacant	
Water Meter Foreman	Filled	Family
Supervisor Water Dist/Collection	Filled	Family
Maintenance Mechanic	Filled	Family
Skilled Laborer Equip. Oper.	Filled	Individual
Skilled Laborer Equip. Oper.	Filled	Family
Skilled Laborer Equip. Oper.	Filled	Family
Laborer	Filled	Individual
Water Quality/Production Supv.	Filled	Family
Assistant WQP Supervisor	Vacant	
Water Plant Operator – 3	Filled	No Coverage <sup>2</sup>
Water Plant Operator – 3	Filled	Family
Water Plant Operator – 3	Filled	Family
Water Plant Operator – 3	Filled	Family
Water Plant Foreman	Filled	Family
Water Plant Operator – 3	Filled	Individual
Water Plant Operator – 2	Filled	Family
Water Plant Operator – 3	Filled	Family
Water Plant Operator – 3	Filled	Family
Water Plant Operator – 3	Filled	Family
Water Plant Foreman	Filled	Family
Water Plant Operator – 3	Filled	Family
Water Plant Operator – 3	Filled	Family
Water Plant Operator – 3	Filled	Family

<sup>1</sup> This employee opted out of coverage.

<sup>2</sup> This employee opted out of coverage.

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

Water Plant Operator – 3	Filled	Family
Water Plant Operator – 2	Filled	Individual
Water Plant Operator – 3	Filled	Family
Laboratory Supervisor	Filled	Family
Microbiologist	Filled	Family
Maintenance Mechanic	Filled	Family
Heavy Equipment Operator	Filled	Family
Maintenance Mechanic	Filled	Family
Sr. Maintenance Mechanic	Vacant	
Parts/Inv Control Technician	Filled	Family
Skilled Laborer Equip Oper	Filled	Family
Engineering Technician	Filled	Individual
Skilled Laborer Equip Oper	Filled	Family
Skilled Laborer Equip Oper	Filled	Individual

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-5:** For those positions listed in the prior request that are not filled, please provide the current status of efforts to fill the position and the projected date of hire of a new employee.

**Response:** The status of efforts to fill the positions that were listed as vacant in question 4 is as follows:

Senior Maintenance Mechanic Customer Service– A promotion has been made to fill this vacancy effective January 19, 2009. This position is being transferred to Source of Supply where it had originated. The position in Source of Supply was moved to Customer Service in 1999 for the employee in the position at the time as a Suitable Alternative Employment (SAE) Position in accordance with the Collective Bargaining Agreement due to a disability. The position became vacant due to the retirement of the employee with the SAE.

Assistant WQP Supervisor – This position is contingent on funding in the rate case and approval by City and the Bargaining Unit. This is proposed to be a new non-union position and would require a Class 4 Operator License. This would give Newport Water two positions that require Class 4 Operator Licenses (the other being the WQP Supervisor). This is important because we need to make sure that a Class 4 Operator is available at all time. Thus, one of the stipulations of this new job would be that the WQP Supervisor and the Assistant cannot be on vacation at the same time. If this position is approved, the two Water Foreman positions at Treatment Plant – Newport and Lawton Valley would then become Water Plant Operator positions and a Water Plant Operator position would be eliminated.

Senior Maintenance Person Distribution– position has been advertised internally and is expected to be filled by end of January.

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-6:** Please identify the total number of budgeted positions and the number of vacancies at the end of each quarter of FY 2006, FY 2007, FY 2008 and FY 2009 to date.

**Response:**

		<b>Budgeted</b>	<b>Open</b>
<b>FY06</b>	1st qtr	47	5
	2nd qtr	48	3
	3rd qtr	48	2
	4th qtr	48	1
<b>FY07</b>	1st qtr	48	2
	2nd qtr	48	2
	3rd qtr	48	2
	4th qtr	48	4
<b>FY08</b>	1st qtr	48	2
	2nd qtr	48	2
	3rd qtr	48	4
	4th qtr	48	3
<b>FY09</b>	1st qtr	48	3
	2nd qtr	48	3

Prepared by: K Garcia

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-7:** Please identify the percentage of medical and dental premiums that Newport requires its employees to pay.

**Response:** Managerial employees are subject to an employee contribution based on 2% of their annual base salary up to a maximum of 10% of the annual premium. AFSCME employees hired on or after July 1, 2006 are subject to a contribution of 3.5% of base salary plus longevity. AFSCME employees hired prior to July 1, 2006 are subject to a contribution of 2% of base salary for family coverage and 1% for individual coverage. NEA employees have no contribution at this time. However, the NEA contract is currently in negotiation and is expected to be settled prior to the end of FY 2009. It is anticipated that an employee co-pay will be included in the new contract.

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-8:** Please identify what steps the City of Newport has taken over the last several years to control the increase in medical and dental insurance premiums.

**Response:** The City of Newport has taken the following steps to reduce and or control medical and dental insurance premiums:

- a) The City of Newport is one of the nine founding members of the Governmental Health Group of Rhode Island (GHGRI) which was formed to provide joint negotiation and purchase of health coverage for participating governmental entities. The group has successfully negotiated contracts with Blue Cross Blue Shield of Rhode Island (BCBS) for significantly less than each individual organization could on their own. The size of GHGRI has grown so that there are now 28 municipalities and school departments lending even more clout for negotiation.

The City of Newport became fully self-insured at that time. The City has always been 100% experience rated, and by virtue of becoming self-insured, has been able to eliminate the additional cost related to contract ratings.

- b) The City of Newport has negotiated and continues to negotiate changes to health plans, deductibles and cost-sharing with its labor unions. We have changed to lower cost plans with higher prescription deductibles and higher co-pays for most of our employees. We have recently negotiated or arbitrated premium sharing (cost sharing) with most of our employees. We have eliminated Plan 65 in our AFSCME contract. It is a priority of the City Council to reduce current and future health care costs.
- c) The City participates in the BCBS Wellness Programs. This includes monthly visits from BCBS representatives to meet with employees and their families, as well as various good health programs. Examples include fitness programs, nutrition programs and stress reduction programs.

Prepared by: L. Sitrin

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-9:** Please explain what steps the City of Newport and/or the Water Division take to encourage employees whose spouses have medical and dental coverage to opt out of taking coverage under the City's plans.

**Response:** The City of Newport offers \$1,000 annually to any employee who is eligible for family insurance, but does not take it.

Prepared by: L. Sitrin

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-10:** Please provide supporting documentation for the City's test year cost of maintaining its vehicle fleet and the portion of those costs allocated to the Water Division and included in Customer Services, Source of Supply-Island, Lawton Valley, Station One, Distribution and Administration.

**Response:** Copies of the monthly journal entries showing costs to be allocated and the allocation to different departments are attached. Please note that the period of July to September 2007 is set forth on one worksheet, and it does not have the detail for the gallons of fuel. As such, there are three separate spreadsheets entitled "City of Newport Fuel Charges By Division/Department" for these months that provide the detail for the gallons of fuel used. The months of October through June are set forth on individual worksheets, which all have detail for fuel usage.

Also, each of the monthly worksheets sets forth the Water Department Allocations from "First Vehicle," which is the private vendor that takes care of all The City of Newport vehicles. The monthly worksheets also contain the Water Department Allocations for the Equipment Operations employee who is responsible for overseeing and managing the First Vehicle account.

Prepared by: R. Esten

City of Newport  
 Fuel & Vehicle Charges  
 By Division/Department  
 July to September 2007

Account	July	Aug	Sept	Total Fuel	EO				Total Cost
					First Vehicle Charges	Salaries/Benefits	Insurance		
04-040-5119-271	58.78	0.00	62.88	121.66	0.00	0.00	0.00	121.66	
08-710-5101-271	159.03	59.30	80.23	298.56	1,525.34	119.02	819.61	2,762.53	
09-120-8820-271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07-110-6130-271	0.00	66.27	0.00	66.27	1,525.34	119.02	819.61	2,530.24	
11-020-8200-271	142.44	133.63	60.35	336.42	1,525.34	119.02	819.61	2,800.39	
11-070-8377-271	496.75	374.96	280.42	1,152.13	1,525.34	119.02	819.61	3,616.10	
11-200-1100-271	85.56	83.06	176.82	345.44	3,050.67	238.05	1,639.21	5,273.38	
11-200-1111-271	7,801.09	7,037.48	6,636.37	21,474.94	45,760.12	3,570.69	24,588.21	95,393.97	
11-200-1130-271	2,260.03	2,309.49	2,000.70	6,570.22	18,304.05	1,428.28	9,835.29	36,137.83	
11-300-1300-271	3,358.10	3,686.00	3,164.92	10,209.02	18,304.05	0.00	9,835.29	38,348.35	
11-400-1400-271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-3101-271	0.00	0.00	59.08	59.08	1,525.34	119.02	819.61	2,523.05	
11-400-6110-271	1,974.63	1,866.63	1,846.68	5,687.94	27,456.07	2,142.41	14,752.93	50,039.36	
11-400-6115-271	579.70	536.50	425.59	1,541.79	3,050.67	238.05	1,639.21	6,469.73	
11-400-6120-271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-410-3320-271	307.58	201.83	106.49	615.90	3,050.67	238.05	1,639.21	5,543.84	
11-410-3350-271	67.78	71.29	114.36	253.43	1,525.34	119.02	819.61	2,717.40	
11-400-1450-271	32.71	75.21	35.45	143.37	1,525.34	119.02	819.61	2,607.34	
11-600-3120-271	224.68	209.93	203.19	637.80	4,576.01	357.07	2,458.82	8,029.70	
11-700-3102-271	121.11	33.35	0.00	154.46	1,525.34	119.02	819.61	2,618.43	
11-700-5104-271	2,594.00	2,431.68	1,664.64	6,690.32	16,778.71	1,309.25	9,015.68	33,793.96	
11-700-5109-271	20.93	68.75	31.37	121.05	3,050.67	238.05	1,639.21	5,048.99	
15-500-2200-271	205.01	210.15	175.76	590.92	3,050.67	238.05	1,639.21	5,518.86	
15-500-2209-271	517.85	465.65	357.43	1,340.93	4,576.01	357.07	2,458.82	8,732.83	
15-500-2212-271	616.66	454.27	416.20	1,487.13	6,101.35	476.09	3,278.43	11,343.00	
15-500-2222-271	34.13	60.82	56.13	151.08	1,525.34	119.02	819.61	2,615.05	
15-500-2223-271	43.61	29.43	31.65	104.69	1,525.34	119.02	819.61	2,568.66	
15-500-2241-271	1,758.11	1,769.17	1,352.02	4,879.30	15,253.37	1,190.23	8,196.07	29,518.98	
09-1430	2,606.26	1,844.36	8,428.99	12,879.61	0.00	0.00	0.00	12,879.61	
09-1431	270.42	209.28	78.07	557.77	0.00	0.00	0.00	557.77	
09-1461	49.77	43.60	41.57	134.94	0.00	0.00	0.00	134.94	
	26,386.72	24,332.09	27,887.36	78,606.17	187,616.50	13,211.55	100,811.68	380,245.90	

Water charges are 15-500-XXXX-271

City of Newport  
 Fuel Charges  
 By Division/Department  
 July 2007 GAS

Account	UNL PUMP 1	UNL PUMP3	TOTAL GAL UNLEADED	COST UNLEADED	DIESEL PUMP2	DIESEL PUMP4	TOTAL GAL DIESEL	COST DIESEL	COST ALL FUEL
04-040-5119-271		24.80	24.80	58.78	-		-	0.00	58.78
08-710-5101-271	38.40	10.00	48.40	114.71	19.70		19.70	44.33	159.03
09-120-8820-271			-	0.00			-	0.00	0.00
07-110-6130-271			-	0.00			-	0.00	0.00
11-020-8200-271	49.10	11.00	60.10	142.44			-	0.00	142.44
11-070-8377-271	128.90	80.70	209.60	496.75			-	0.00	496.75
11-200-1100-271	26.10	10.00	36.10	85.56			-	0.00	85.56
11-200-1111-271	1,267.20	2,024.40	3,291.60	7,801.09			-	0.00	7,801.09
11-200-1130-271	358.00	595.60	953.60	2,260.03			-	0.00	2,260.03
11-300-1300-271	67.00	268.40	335.40	794.90	217.60	921.60	1,139.20	2,563.20	3,358.10
11-400-1400-271			-	0.00			-	0.00	0.00
11-400-3101-271			-	0.00			-	0.00	0.00
11-400-6110-271	95.00	323.40	418.40	991.61	63.10	373.80	436.90	983.03	1,974.63
11-400-6115-271	149.60	95.00	244.60	579.70			-	0.00	579.70
11-400-6120-271			-	0.00			-	0.00	0.00
11-410-3320-271			-	0.00	69.90	66.80	136.70	307.58	307.58
11-410-3350-271	5.00	23.60	28.60	67.78			-	0.00	67.78
11-400-1450-271	13.80		13.80	32.71			-	0.00	32.71
11-600-3120-271	50.20	44.60	94.80	224.68			-	0.00	224.68
11-700-3102-271	16.40	34.70	51.10	121.11			-	0.00	121.11
11-700-5104-271	196.50	453.90	650.40	1,541.45	164.30	303.50	467.80	1,052.55	2,594.00
11-700-5109-271			-	0.00		9.30	9.30	20.93	20.93
15-500-2200-271	49.40	37.10	86.50	205.01			-	0.00	205.01
15-500-2209-271	106.60	111.90	218.50	517.85			-	0.00	517.85
15-500-2212-271	111.80	39.50	151.30	358.58	87.80	26.90	114.70	258.08	616.66
15-500-2222-271		14.40	14.40	34.13			-	0.00	34.13
15-500-2223-271		18.40	18.40	43.61			-	0.00	43.61
15-500-2241-271	194.90	367.30	562.20	1,332.41	103.00	86.20	189.20	425.70	1,758.11
09-1430	6.30	204.40	210.70	499.36	305.30	631.10	936.40	2,106.90	2,606.26
09-1431	99.80	14.30	114.10	270.42			-	0.00	270.42
09-1461		21.00	21.00	49.77			-	0.00	49.77
			-	0.00			-	0.00	0.00
	3,030.00	4,828.40	7,858.40	18,624.41	1,030.70	2,419.20	3,449.90	7,762.28	26,386.68

Water charges are 15-500-XXXX-271

City of Newport  
 Fuel Charges  
 By Division/Department  
 August 2007 GAS

Account	UNL PUMP 1	UNL PUMP3	TOTAL GAL UNLEADED	COST UNLEADED	DIESEL PUMP2	DIESEL PUMP4	TOTAL GAL DIESEL	COST DIESEL	COST ALL FUEL
04-040-5119-271			-	0.00			-	0.00	0.00
08-710-5101-271	18.30	8.90	27.20	59.30			-	0.00	59.30
09-120-8820-271			-	0.00			-	0.00	0.00
07-110-6130-271		30.40	30.40	66.27			-	0.00	66.27
11-020-8200-271	41.90	19.40	61.30	133.63			-	0.00	133.63
11-070-8377-271	167.30	4.70	172.00	374.96			-	0.00	374.96
11-200-1100-271	13.70	24.40	38.10	83.06			-	0.00	83.06
11-200-1111-271	1,359.30	1,868.90	3,228.20	7,037.48			-	0.00	7,037.48
11-200-1130-271	633.40	426.00	1,059.40	2,309.49			-	0.00	2,309.49
11-300-1300-271	73.90	233.90	307.80	671.00	246.20	1,093.80	1,340.00	3,015.00	3,686.00
11-400-1400-271			-	0.00			-	0.00	0.00
11-400-3101-271			-	0.00			-	0.00	0.00
11-400-6110-271	91.80	335.30	427.10	931.08	107.40	308.40	415.80	935.55	1,866.63
11-400-6115-271	195.70	50.40	246.10	536.50			-	0.00	536.50
11-400-6120-271			-	0.00			-	0.00	0.00
11-410-3320-271			-	0.00	67.50	22.20	89.70	201.83	201.83
11-410-3350-271	3.60	29.10	32.70	71.29			-	0.00	71.29
11-400-1450-271	18.00	16.50	34.50	75.21			-	0.00	75.21
11-600-3120-271	71.30	25.00	96.30	209.93			-	0.00	209.93
11-700-3102-271		15.30	15.30	33.35			-	0.00	33.35
11-700-5104-271	92.90	593.40	686.30	1,496.13	167.70	248.10	415.80	935.55	2,431.68
11-700-5109-271	17.50	-	17.50	38.15		13.60	13.60	30.60	68.75
15-500-2200-271	60.40	36.00	96.40	210.15			-	0.00	210.15
15-500-2209-271	158.00	55.60	213.60	465.65			-	0.00	465.65
15-500-2212-271	63.30	113.60	176.90	385.64	16.20	14.30	30.50	68.63	454.27
15-500-2222-271		27.90	27.90	60.82			-	0.00	60.82
15-500-2223-271		13.50	13.50	29.43			-	0.00	29.43
15-500-2241-271	142.40	445.90	588.30	1,282.49	138.90	77.40	216.30	486.68	1,769.17
09-1430	29.60	233.50	263.10	573.56	291.30	273.50	564.80	1,270.80	1,844.36
09-1431	64.90	31.10	96.00	209.28			-	0.00	209.28
09-1461		20.00	20.00	43.60			-	0.00	43.60
			-	0.00			-	0.00	0.00
	3,317.20	4,658.70	7,975.90	17,387.46	1,035.20	2,051.30	3,086.50	6,944.63	24,332.09

Water Charges are 15-500-XXXX-271

City of Newport  
 Fuel Charges  
 By Division/Department  
 September 2007 GAS

Account	UNL PUMP 1	UNL PUMP3	TOTAL GAL UNLEADED	COST UNLEADED	DIESEL PUMP2	DIESEL PUMP4	TOTAL GAL DIESEL	COST DIESEL	COST ALL FUEL
04-040-5119-271		29.80	29.80	62.88			-	0.00	62.88
08-710-5101-271	12.30		12.30	25.95	8.80	14.90	23.70	54.27	80.23
09-120-8820-271			-	0.00			-	0.00	0.00
07-110-6130-271			-	0.00			-	0.00	0.00
11-020-8200-271		28.60	28.60	60.35			-	0.00	60.35
11-070-8377-271	77.50	55.40	132.90	280.42			-	0.00	280.42
11-200-1100-271	62.40	21.40	83.80	176.82			-	0.00	176.82
11-200-1111-271	1,546.10	1,599.10	3,145.20	6,636.37			-	0.00	6,636.37
11-200-1130-271	433.30	514.90	948.20	2,000.70			-	0.00	2,000.70
11-300-1300-271	18.10	216.50	234.60	495.01	334.90	831.00	1,165.90	2,669.91	3,164.92
11-400-1400-271			-	0.00			-	0.00	0.00
11-400-3101-271	-	28.00	28.00	59.08			-	0.00	59.08
11-400-6110-271	80.20	329.30	409.50	864.05	126.30	302.80	429.10	982.64	1,846.68
11-400-6115-271	174.80	26.90	201.70	425.59			-	0.00	425.59
11-400-6120-271			-	0.00			-	0.00	0.00
11-410-3320-271			-	0.00	28.50	18.00	46.50	106.49	106.49
11-410-3350-271		54.20	54.20	114.36			-	0.00	114.36
11-400-1450-271	-	16.80	16.80	35.45			-	0.00	35.45
11-600-3120-271	74.10	22.20	96.30	203.19			-	0.00	203.19
11-700-3102-271			-	0.00			-	0.00	0.00
11-700-5104-271	141.60	406.50	548.10	1,156.49	136.70	85.20	221.90	508.15	1,664.64
11-700-5109-271			-	0.00		13.70	13.70	31.37	31.37
15-500-2200-271	63.60	19.70	83.30	175.76			-	0.00	175.76
15-500-2209-271	106.50	62.90	169.40	357.43			-	0.00	357.43
15-500-2212-271	64.60	100.20	164.80	347.73	26.60	3.30	29.90	68.47	416.20
15-500-2222-271		26.60	26.60	56.13			-	0.00	56.13
15-500-2223-271		15.00	15.00	31.65			-	0.00	31.65
15-500-2241-271	59.60	411.10	470.70	993.18	70.50	86.20	156.70	358.84	1,352.02
09-1430	199.90	305.40	505.30	1,066.18	1,147.00	2,068.20	3,215.20	7,362.81	8,428.99
09-1431	13.80	23.20	37.00	78.07			-	0.00	78.07
09-1461		19.70	19.70	41.57			-	0.00	41.57
			-	0.00			-	0.00	0.00
	3,128.40	4,333.40	7,461.80	15,744.40	1,879.30	3,423.30	5,302.60	12,142.95	27,887.35

Water charges are 15-500-XXXX-271



City of Newport	Fuel & Vehicle Charges	By Division/Department	November 2007	UNL	UNL	TOTAL GAL	COST	DIESEL	DIESEL	TOTAL GAL	COST	COST	First Vehicle Charge	EO Salaries/B	Total Cost
							UNLEADED AMOUNT	PUMP2	PUMP4	DIESEL	DIESEL	ALL FUEL	Charge	ens	
04-040-5119-271	PUMP 1	PUMP3	UNLEADED	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
08-710-5101-271				0.00	0.00	0.00	0.00			0.00	0.00	0.00	442.49	33.79	476.28
09-120-8820-271				0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
07-110-6130-271		24.70	24.70	59.28	94.80	0.00	59.28			0.00	0.00	59.28	442.49	33.79	535.56
11-020-8200-271		39.50	39.50	94.80	0.00	0.00	94.80			0.00	0.00	94.80	442.49	33.79	571.08
11-070-8377-271	25.20	72.10	97.30	233.52	0.00	0.00	233.52	442.49	33.79	0.00	0.00	233.52	442.49	33.79	709.80
11-200-1100-271	46.40	54.40	100.80	241.92	0.00	0.00	241.92	442.49	33.79	0.00	0.00	241.92	442.49	33.79	718.20
11-200-1111-271	1,513.20	1,232.40	2,745.60	6,589.44	0.00	0.00	6,589.44	13,274.77	1,013.68	0.00	0.00	6,589.44	5,309.91	405.47	20,877.89
11-200-1130-271	489.30	285.30	774.60	1,859.04	0.00	0.00	1,859.04	5,309.91	7,673.90	0.00	0.00	1,859.04	5,309.91	405.47	7,574.42
11-300-1300-271	35.80	158.60	194.40	466.56	120.20	639.10	2,080.48	5,309.91	7,673.90	0.00	0.00	2,080.48	5,309.91	405.47	15,530.85
11-400-1400-271				0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
11-400-3101-271				0.00	0.00	0.00	0.00			0.00	0.00	0.00	442.49	33.79	476.28
11-400-6110-271	90.40	318.20	408.60	980.64	164.90	311.10	1,304.24	8,849.85	675.79	0.00	0.00	2,284.88	8,849.85	675.79	11,810.51
11-400-6115-271	68.80	113.30	182.10	437.04	0.00	0.00	437.04	884.98	67.58	0.00	0.00	437.04	884.98	67.58	1,389.60
11-400-6120-271				0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
11-410-3320-271				0.00	109.10	146.60	700.62	884.98	67.58	0.00	0.00	700.62	884.98	67.58	1,653.18
11-410-3350-271	27.50	32.50	60.00	144.00	0.00	0.00	144.00	442.49	33.79	0.00	0.00	144.00	442.49	33.79	620.28
11-400-1450-271				0.00	0.00	0.00	0.00			0.00	0.00	0.00	442.49	33.79	476.28
11-600-3120-271	62.90	25.10	88.00	211.20	0.00	0.00	211.20	1,327.48	101.37	0.00	0.00	211.20	1,327.48	101.37	1,640.05
11-700-3102-271				0.00	0.00	0.00	0.00			0.00	0.00	0.00	442.49	33.79	476.28
11-700-5104-271	150.50	490.50	641.00	1,538.40	100.00	129.80	629.65	6,637.38	506.84	0.00	0.00	2,168.05	6,637.38	506.84	9,312.28
11-700-5109-271	13.20	11.90	25.10	60.24	7.90	26.60	94.53	442.49	33.79	0.00	0.00	154.77	442.49	33.79	631.05
15-500-2200-271		37.10	37.10	89.04	0.00	0.00	89.04	884.98	67.58	0.00	0.00	89.04	884.98	67.58	1,041.60
15-500-2209-271	115.80	69.40	185.20	444.48	0.00	0.00	444.48	1,327.48	101.37	0.00	0.00	444.48	1,327.48	101.37	1,873.33
15-500-2212-271	63.20	92.40	155.60	373.44	26.80	26.80	73.43	1,769.97	135.16	0.00	0.00	446.87	1,769.97	135.16	2,352.00
15-500-2222-271		13.90	13.90	33.36	0.00	0.00	33.36	442.49	33.79	0.00	0.00	33.36	442.49	33.79	509.64
15-500-2223-271		14.70	14.70	35.28	0.00	0.00	35.28	442.49	33.79	0.00	0.00	35.28	442.49	33.79	511.56
15-500-2241-271	238.20	389.80	628.00	1,507.20	98.70	86.40	507.17	3,982.43	304.10	0.00	0.00	2,014.37	3,982.43	304.10	6,300.91
09-1430	67.90	228.20	296.10	710.64	941.40	1,812.50	7,545.69	4,424.92	337.89	0.00	0.00	81,236.83	4,424.92	337.89	13,019.14
09-1431	31.50		31.50	75.60			0.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00	75.60
09-1432	53.50	298.10	351.60	843.84			0.00	0.00	0.00	0.00	0.00	843.84	0.00	0.00	843.84
09-1461		21.60	21.60	51.84			0.00	0.00	0.00	0.00	0.00	51.84	0.00	0.00	51.84
	3,093.30	4,023.70	7,117.00	17,080.80	1,569.00	3,152.10	12,935.81	60,178.95	11,863.79	0.00	0.00	30,016.61	60,178.95	11,863.79	102,059.35
Water Charges are 15-500-xxx-271															















**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-11:** With regard to the normalization adjustment to Source of Supply-Mainland overtime:

- a. Please identify the number of overtime hours utilized in each of the fiscal years 2004 through 2008.
- b. Please explain why no normalization adjustment was made to reduce temporary salaries given that “additional temporary employees were utilized for the work” that typically would be performed using overtime hours.

**Response:**

a. Overtime hours are as follows:

FY 2004	0 hours
FY 2005	0 hours
FY 2006	136 hours
FY 2007	0 hours
FY 2008	128 hours

b. The question posed is somewhat unclear. Newport did not normalize because even though additional temporary employees were utilized to reduce work that would typically be performed using overtime hours, Newport always utilizes and continues to utilize a combination of temporary employees and full time Newport Water employees on overtime to run the Sakonnet raw water pump station. This strategy has lowered the overall cost of operating the pump station in comparison to only utilizing NWD employees in overtime situations. Temporary employees are utilized for manning the Sakonnet raw water pump station which is required to be manned 24 hours per day, when in operation.

On a yearly basis, the operation of this pump station is highly dependent on availability and quality of water at our island reservoirs. While Newport has been able to reduce costs by utilizing temporary employees, the use of full time employees on overtime hours will still be necessary. Accordingly, Newport’s rate year request reflects an overall decrease in overtime expense from the level allowed in Docket 3818. The rate year request for temporary employees reflects an overall increase from the level allowed in Docket 3818 to account for the increase in hourly wages for temporary employees to \$12 per hour. Newport is increasing this rate so it can keep the qualified temporary employees it now uses. If Newport were to lose these temporary employees, it is likely that we would have to pay a higher rate for temporary employees. In the event Newport could not find suitable temporary employees, overtime costs would increase. Newport Water has been successful in hiring competent temporary employees, which in turn lowers the need for overtime for NWD direct employees.

Prepared by: K. Mason

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-12:** Please provide the actual number of overtime hours in each of the fiscal years 2004 through 2008 for the following:

- a. Station One
- b. Lawton Valley
- c. Distribution
- d. Customer Service

**Response:**

FY	2222 Station One OT Hrs	2223 Lawton Valley OT Hrs	2241 Distribution OT Hrs	2209 Customer Service OT Hrs
FY 2004	2100	875	2055	582
FY 2005	1757	1266	2323	782
FY 2006	1628	1166	2002	253
FY 2007	2188	1001	1669	45
FY 2008	2474	1587	1259	121

Prepared by: K Garcia

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-13:** Please provide detailed work papers and supporting documentation showing the derivation of the claimed FY 2010 salaries and wages for each operating division (e.g., Administration, Customer Service, etc.). Include an electronic copy in Excel format with all formulas intact.

**Response:** Attached hereto is an Excel spreadsheet as requested. In addition, we have provided:

1. The Executive, Administrative and Professional Employees FY 2008-2009 Salary Schedule – Salaries were increased for a COLA increase of 3.0% for Supervisory employees which was the same percentage used in FY 2009. Step changes were also made where employees would be eligible to increase to the next higher step in their Salary Grade The step changes were prorated based upon the anniversary date.
2. AFSCME (Council 94) Municipal Employees FY 2008-2009 Salary Schedule - A 3.5% COLA increase for AFSCME employees was applied to salaries based on the FY 2009 increase. The AFSCME contract expires on June 30, 2009, so Newport used the same 3.5% increase for the rate year. In addition, the salaries of employees eligible for step changes were increased as of their anniversary date.
3. AFSCME Contract (Pages 21 and 22) – These pages detail Longevity Payments for AFSCME employees, which were included in the salary calculations.
4. N.E.A. Supervisory Employees FY 2008-2009 Salary Schedule - The NEA contract negotiations have been ongoing for the contract year beginning July 1, 2004. The pay for NEA employees in FY 2009 is based upon an assumed contract settlement of 3.5% increases for FY 2005 through FY 2009 and a 3.0% increase COLA is assumed for FY 2010.

.Prepared by: R. Esten

New Title	Filled/Vacant	Budget/Actual	FY 2009 Pay	COLA	Longevity change	step/grade ch	FY 2010 Pay
2200 Director of Utilities 60%	Filled	Actual	\$57,376	\$1,721		\$1,201	\$60,298
Admin Secretary 60%	Filled	Budget	\$27,656	\$830		\$0	\$28,486
Dep.Dir., Util/AssocDirFin-Util 60%	Filled	Actual	\$49,393	\$1,482		\$1,990	\$52,865
Dep.Dir., Util Engineer 60%	Filled	Actual	\$53,683	\$1,610		\$0	\$55,293
Financial Analyst	Filled	Actual	\$64,339	\$1,930		\$1,325	\$67,594
2209 Water Meter Repair	Filled	Actual	\$38,398	\$1,344		\$1,192	\$40,934
Water Meter Repair	Filled	Actual	\$44,059	\$1,542		\$0	\$45,601
Water Meter Repair	Filled	Actual	\$40,498	\$1,417		\$903	\$42,818
Principa Water Account Clerk	Filled	Actual	\$47,817	\$1,674		\$0	\$49,491
Maintenance Mechanic	Filled	Actual	\$47,114	\$1,649	\$118	\$0	\$48,881
Senior Maintenance Person	Vacant	Budget	\$42,642	\$1,492		\$2,688	\$46,822
Water Meter Foreman	Filled	Actual	\$48,301	\$1,691		\$1,501	\$51,493
2212 Supervisor of Water Distribution/Collection 50%	Filled	Budget	\$38,374	\$1,151		\$0	\$39,525
Maintenance Mechanic	Filled	Actual	\$47,706	\$1,670	\$119	\$1,628	\$51,123
Skilled Laborer Equip Operator	Filled	Actual	\$40,284	\$1,410		\$1,251	\$42,945
Skilled Laborer Equip Operator	Filled	Actual	\$41,699	\$1,459	\$104	\$1,401	\$44,663
Skilled Laborer Equip Operator	Filled	Actual	\$45,292	\$1,585		\$1,208	\$48,085
Water Laborer	Filled	Actual	\$35,496	\$1,242		\$1,102	\$37,840
2222 Water Quality Production Supervisor 50%	Filled	Actual	\$33,931	\$1,018		\$196	\$35,145
Assistant Water Quality Production Supervisor 50%	Vacant	new position 2010		\$0		\$24,874	\$24,874
Water Plant Operator Grade 2	Vacant	position eliminated 2010	\$34,647				\$0
Water Plant Operator Grade 2	Filled	Actual	\$34,829	\$1,219		\$2,570	\$38,618
Water Plant Operator Grade 3	Filled	Actual	\$43,630	\$1,527		\$1,256	\$46,413
Water Plant Operator Grade 3	Filled	Actual	\$48,300	\$1,691		\$1,526	\$51,517
Water Plant Operator Grade 3	Filled	Actual	\$38,278	\$1,340		\$1,759	\$41,377
Water Plant Operator Grade 3	Filled	Actual	\$48,006	\$1,680	\$120	\$1,661	\$51,467
Water Plant Operator Grade 3	Filled	Actual	\$42,708	\$1,495		\$1,325	\$45,528
Water Plant Operator Grade 3	Filled	Actual	\$48,902	\$1,712		\$1,588	\$52,202
Water Treatment Plant Foreman (change to operator FY 2010)	Filled (acting)	Actual	\$54,227	\$1,898		(\$1,667)	\$54,458

Changes to Operator Position in FY 2010

New Title	Filled/Vacant	Budget/Actual	FY 2009 Pay	COLA	Longevity change	step/grade ch	FY 2010 Pay
2223 Water Quality Production Supervisor 50%	Filled	Actual	\$33,931	\$1,018		\$196	\$35,145
Assistant Water Quality Production Supervisor 50%	Vacant	new position 2010				\$24,874	\$24,874 new position
Water Plant Operator Grade 2	Filled	Actual	\$35,701	\$1,250		\$1,667	\$38,618
Water Plant Operator Grade 3	Filled	Actual	\$48,995	\$1,715		\$1,596	\$52,306
Water Plant Operator Grade 3	Filled	Actual	\$47,162	\$1,651	\$118	\$1,737	\$50,668
Water Plant Operator Grade 3	Filled	Actual	\$41,967	\$1,469		\$2,144	\$45,580
Water Plant Operator Grade 3	Filled	Actual	\$48,345	\$1,692	\$121	\$1,591	\$51,749
Water Plant Operator Grade 3	Filled	Actual	\$41,853	\$1,465		\$1,299	\$44,617
Water Plant Operator Grade 3	Filled	Actual	\$48,869	\$1,710		\$1,584	\$52,163
Water Plant Operator Grade 3	Filled	Actual	\$48,021	\$1,681	\$120	\$1,654	\$51,476
Water Treatment Plant Foreman (change to operator FY 2010)	Filled	Actual	\$52,628	\$1,842	\$132	\$601	\$55,203
							Changes to Operator Position in FY 2010
2235 Laboratory Supervisor	Filled	Budget	\$65,605	\$1,968		\$0	\$67,573
Microbiologist	Filled	Budget	\$58,322	\$1,750		\$0	\$60,072
2241 Supervisor of Water Distribution/Collection 50%	Filled	Budget	\$38,374	\$1,151		\$0	\$39,525
Heavy Equipment Operator - Utilities	Filled	Actual	\$43,456	\$1,521	\$109	\$1,481	\$46,567
Maintenance Mechanic	Filled	Actual	\$47,951	\$1,678	\$120	\$2,769	\$52,518
Maintenance Mechanic	Filled	Actual	\$50,837	\$1,779		\$0	\$52,616
Senior Maintenance Person	Vacant	Budget	\$42,642	\$1,492		\$1,325	\$45,459
Parts & Inventory Control Technician	Filled	Actual	\$38,873	\$1,361		\$1,207	\$41,441
Engineering Technician	Filled	Actual	\$53,445	\$1,871	\$134	\$413	\$55,863
Skilled Laborer Equip Operator	Filled	Actual	\$44,705	\$1,565	\$112	\$1,524	\$47,906
Skilled Laborer Equip Operator	Filled	Actual	\$38,845	\$1,360		\$1,206	\$41,411
Skilled Laborer Equip Operator	Filled	Actual	\$37,934	\$1,328		\$1,178	\$40,440

**NEWPORT WATER DIVISION  
DOCKET 4025  
DIVISION 1-13**

2008-2009 Budget

City of Newport, Rhode Island

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES**

**FY 2008-2009 Salary Schedule**

Effective July 1, 2008

*3.0% COLA Implemented 07/01/08*

	A	B	C	D	E	F	G	H	I	J	K	L
S 1	34,175	35,542	36,965	38,444	39,981	41,581	43,242	44,975	45,874	46,792	47,728	48,682
S 2	36,911	38,387	39,923	41,519	43,180	44,907	46,703	48,573	49,544	50,535	51,546	52,577
S 3	39,864	41,457	43,116	44,841	46,635	48,501	50,441	52,457	53,506	54,577	55,668	56,781
S 4	43,053	44,775	46,567	48,428	50,365	52,381	54,475	56,655	57,788	58,944	60,123	61,325
S 5	46,496	48,356	50,289	52,301	54,395	56,569	58,833	61,186	62,410	63,658	64,931	66,230
S 6	50,216	52,225	54,315	56,486	58,746	61,096	63,539	66,081	67,403	68,751	70,126	71,529
S 7	54,234	56,403	58,659	61,006	63,446	65,985	68,623	71,367	72,794	74,250	75,735	77,250
S 8	58,573	60,915	63,351	65,886	68,522	71,262	74,113	77,079	78,620	80,193	81,796	83,432
S 9	63,259	65,789	68,419	71,157	74,002	76,964	80,042	83,244	84,909	86,607	88,340	90,106
S 10	68,319	71,052	73,894	76,851	79,924	83,120	86,446	89,903	91,701	93,535	95,406	97,314
S 11	72,714	75,626	78,649	81,795	85,065	88,469	92,008	95,689	97,603	99,555	101,546	103,577
S 12	78,533	81,674	84,940	88,339	91,871	95,547	99,367	103,344	105,411	107,519	109,670	111,863
S 13	84,816	88,207	91,736	95,405	99,223	103,191	107,319	111,612	113,844	116,121	118,444	120,812
S 14	91,601	95,264	99,076	103,038	107,158	111,447	115,903	120,540	122,951	125,410	127,918	130,476
S 15	98,927	102,885	106,999	111,280	115,733	120,362	125,176	130,182	132,786	135,442	138,150	140,913

Employees assigned to Grades S1 through S5 may receive, based upon merit, annual step increases.

Employees assigned to Grades S6 through S15, Steps A to H, may receive step increases, based upon merit, every two years.

After attaining Step H, employees may receive step increases, based upon merit, every three years until attaining maximum remuneration at Step L.

At such time as each employee reaches the maximum level of compensation for his/her position, and on an exceptional basis, the City Manager may reward to a few individuals up to an additional 4% lump sum performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for the position.

Under the plan, no employee may earn an above-schedule bonus for more than two consecutive years.

**NEWPORT WATER DIVISION  
DOCKET 4025  
DIVISION 1-13**

2008-2009 Budget

City of Newport, Rhode Island

**COUNCIL 94 MUNICIPAL EMPLOYEES**

**FY 2008-2009 Salary Schedule**

*a 3.5% COLA, per contract, has been implemented effective 07/01/08.*

**AFSCME CLERICAL POSITIONS**

GRADE	A	B	C	D	E	F	G
UC 1	31,050	31,982	32,941	33,929	34,947	35,995	37,076
UC 2	33,638	34,647	35,686	36,757	37,859	38,995	40,165
UC 3	36,225	37,312	38,432	39,584	40,772	41,995	43,255
UC 4	38,813	39,977	41,176	42,411	43,684	44,995	46,344

**AFSCME TRADE POSITIONS**

GRADE	A	B	C	D	E	F	G
UT 1	31,050	31,982	32,941	33,929	34,947	35,995	37,076
UT 2	33,638	34,647	35,686	36,757	37,859	38,995	40,165
UT 3	36,225	37,312	38,432	39,584	40,772	41,995	43,255
UT 4	38,813	39,977	41,176	42,411	43,684	44,995	46,344
UT 5	41,400	42,642	43,921	45,239	46,596	47,994	49,434
UT 6	43,988	45,307	46,666	48,066	49,508	50,993	52,028
UT 7	48,645	50,104	51,607	53,156	54,750	56,393	58,084

**NEWPORT WATER DIVISION  
DOCKET 4025  
DIVISION 1-13**

2-26-07

The results of the study shall be implemented as follows:

1. Employees shall be placed in the grade/step for their classification which the study recommends but not below their current respective grade/step as of July 2006.

2. In no event shall an employee's salary be reduced as a result of the study. An employee in a classification for which the study recommends a salary range lower than the current salary range, shall have the new salary range but will retain his/her personal salary rate if it is above the range and this personal rate will be subject to any across-the-board increase negotiated between the parties.

3. The date of implementation of the results of the study will be retroactive to July 1, 2006.

**ARTICLE 9**

**LONGEVITY**

9.1 a) Each permanent member of the bargaining unit covered by this agreement shall be entitled to longevity payments after he or she has completed three (3) years of service. Payments for longevity shall be considered a part of salary for retirement, pension, and all other legal purposes under this agreement.

b) Effective July 1, 2006, the new longevity schedule shall be as follows:

<u>Years of Service Completed</u>	<u>Longevity Increment</u>	<u>Years of Service Completed</u>	<u>Longevity Increment</u>
3	.75%	14	3.75%
4	1.00%	15	4.00%
5	1.25%	16	4.25%
6	1.50%	17	4.50%
7	1.75%	18	4.75%
8	2.00%	19	5.00%
9	2.25%	20	5.25%
10	2.50%	*21	5.50%
11	3.00%	*22	5.75%
12	3.25%	**23	6.00%
13	3.50%	**24	6.25%
		**25	6.50%

\*Effective 7/1/96

\*\*Effective 7/1/97

c) Employees hired after July 1, 1998 shall not receive the above provisions until after ten (10) years of service. Thereafter, they will receive longevity as provided above (i.e., eleven years - 3.00%, etc.).

**ARTICLE 10**

**PENSION**

10.1 a) The City agrees to continue coverage under the Rhode Island State and Municipal Retirement Act.

b) The amount of service retirement allowance is two (2%) per cent of "average salary" per year of credited service.

c) All members of the bargaining unit shall have four (4%) per cent withheld from their paychecks as their contribution to the Municipal Employees' Retirement System of the State of Rhode Island.

d) Effective July 1, 1991, the City of Newport shall accept the provisions of Rhode Island General Laws 45-21-52, Plan B, such that retirees as of December 31, 1991, shall receive a 3% cost-of-living adjustment on January 1, 1992, and that all future retirees shall receive such subsequent increases in like fashion.

**ARTICLE 11**

**HOLIDAYS**

11.1 a) All employees covered by this agreement shall be entitled to twelve (12) paid holidays. The holidays are as follows:

1. New Years Day (January 1<sup>st</sup>)
2. Martin Luther King Day (Third Monday of January)
3. Washington's Birthday (Third Monday of February)
4. Rhode Island Independence Day
5. Memorial Day (Last Monday of May)
6. Independence Day (July 4<sup>th</sup>)
7. V.J. Day (Second Monday of August)
8. Labor Day (First Monday of September)
9. Columbus Day (Second Monday of October)
10. Armistice Day (November 11<sup>th</sup>)
11. Thanksgiving Day (Fourth Thursday of November)
12. Christmas Day (December 25<sup>th</sup>)

**NEWPORT WATER DIVISION  
DOCKET 4025  
DIVISION 1-13**

2008-2009 Budget

City of Newport, Rhode Island

**SUPERVISORY EMPLOYEES - N.E.A.**

Salary Schedule  
Fiscal Year 2008 - 2009

*Negotiations with the Union for the contract year beginning July 1, 2004 are ongoing. Therefore, there has been no change made to the wage table for Fiscal Year 2008-2009*

GRADE	A	B	C	D	E	F	G	H	I	J	K
1	27,568	28,395	29,246	30,123	31,028	31,958	32,917	33,903	34,921	35,970	37,048
2	28,670	29,530	30,416	31,328	32,268	33,237	34,234	35,260	36,318	37,408	38,529
3	29,817	30,712	31,632	32,581	33,559	34,566	35,603	36,671	37,771	38,904	40,071
4	31,009	31,939	32,897	33,885	34,901	35,948	37,026	38,138	39,282	40,461	41,674
5	32,250	33,216	34,214	35,240	36,297	37,387	38,508	39,663	40,853	42,079	43,341
6	33,539	34,546	35,582	36,650	37,750	38,881	40,047	41,249	42,488	43,762	45,075
7	34,881	35,927	37,005	38,116	39,258	40,437	41,671	42,900	44,186	45,512	46,877
8	36,277	37,364	38,486	39,641	40,829	42,055	43,317	44,615	45,954	47,333	48,753
9	37,728	38,860	40,026	41,226	42,463	43,737	45,049	46,399	47,792	49,226	50,703
10	39,237	40,413	41,625	42,875	44,161	45,486	46,851	48,257	49,704	51,195	52,731
11	40,807	42,030	43,291	44,590	45,928	47,306	48,725	50,186	51,692	53,244	54,840
12	42,439	43,711	45,023	46,374	47,764	49,198	50,674	52,194	53,760	55,373	57,034
13	44,136	45,460	46,824	48,229	49,677	51,165	52,700	54,281	55,909	57,587	59,315
14	45,902	47,278	48,696	50,158	51,662	53,212	54,808	56,453	58,147	59,890	61,688
15	47,737	49,169	50,645	52,164	53,729	55,341	57,001	58,711	60,472	62,287	64,155
18	63,094	64,846	66,597	68,349	70,101	71,853	73,604	75,356	77,108	78,859	80,611

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-14:** To the extent not explicitly reflected in the response to the prior request, please identify the FY 2009 salary for each filled position and the budgeted salary for each vacant position. (Please note which are actual and which are budgeted.)

**Response:** This information is included in response to question 13.

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-15:** Please provide detailed workpapers and supporting documentation showing the derivation of the claimed FY 2010 employee benefits costs for each operating division. Please include an electronic copy in Excel format with all formulas intact.

**Response:** The requested worksheet is attached and an electronic copy of the worksheet will be provided.

Prepared by: R. Esten

2200 New Title	Filled/Vacant	Budget/Actual	fy 2009		health care cost share	fica taxable	FICA Medicare	7.65% Pension	14.58% Medical	Dental	Life Insurance	FY 2009		FY 2010		health care cost share	fica taxable	FICA Medicare	7.65% Pension	15.00% estimated var incr	estimated Dental 4.0% incr	estimated Life ins same	total FY 2010	
			total pay	total								total	total	total pay	total									
Director of Utilities 60%	Filled	Actual	\$57,376	\$0	\$57,376	\$4,389	\$8,365	\$0	\$9,701	\$651	\$99	\$12,853	\$60,298	\$0	\$60,298	\$4,613	\$9,045	\$6,140	\$6,536	\$0	\$0	\$99	\$13,756	
Admin Secretary 60%	Filled	FICA/pension budget	\$27,656	(\$553)	\$27,102	\$2,073	\$4,032	\$9,701	\$651	\$72	\$16,531	\$28,485	(\$570)	\$27,916	\$2,136	\$4,273	\$6,471	\$6,536	\$359	\$15,785	\$1,129	\$678	\$99	\$16,656
Dep.Dir., Util Assoc/Difin-Util 60%	Filled	Actual	\$49,393	(\$988)	\$48,405	\$3,703	\$7,202	\$9,701	\$651	\$0	\$21,257	\$52,865	(\$1,057)	\$51,807	\$3,963	\$7,930	\$10,551	\$10,551	\$678	\$10,551	\$678	\$99	\$23,220	
Dep.Dir., Util Engineer 60%	Filled	Actual	\$53,683	(\$1,074)	\$52,610	\$4,025	\$7,827	\$9,701	\$651	\$99	\$22,303	\$55,294	(\$1,106)	\$54,188	\$4,145	\$8,294	\$10,551	\$10,551	\$678	\$10,551	\$678	\$99	\$23,767	
Financial Analyst	Filled	Actual	\$64,339	(\$643)	\$63,695	\$4,873	\$9,381	\$6,695	\$346	\$165	\$21,458	\$67,594	(\$676)	\$66,918	\$5,119	\$10,139	\$7,281	\$7,281	\$359	\$15,785	\$1,129	\$165	\$23,063	
Water Meter Repair	Filled	Actual	\$38,398	(\$384)	\$38,014	\$2,908	\$5,598	\$6,172	\$346	\$274	\$15,298	\$40,934	(\$409)	\$40,524	\$3,100	\$6,140	\$6,536	\$359	\$15,785	\$1,129	\$359	\$274	\$16,410	
Water Meter Repair	Filled	Actual	\$44,059	(\$441)	\$43,618	\$3,337	\$6,424	\$6,172	\$346	\$274	\$16,552	\$45,601	(\$456)	\$45,145	\$3,454	\$6,840	\$6,536	\$359	\$15,785	\$1,129	\$359	\$274	\$17,463	
Water Meter Repair	Filled	Actual	\$40,498	(\$810)	\$39,688	\$3,036	\$5,995	\$14,906	\$1,086	\$274	\$25,207	\$42,818	(\$856)	\$41,962	\$3,210	\$6,423	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$26,822	
Principial Water Account Clerk	Filled	Actual	\$47,817	(\$956)	\$46,861	\$3,585	\$6,972	\$14,906	\$1,086	\$274	\$26,823	\$49,491	(\$990)	\$48,501	\$3,710	\$7,424	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,323	
Maintenance Mechanic	Filled	Actual	\$47,114	(\$942)	\$46,172	\$3,532	\$6,869	\$14,906	\$1,086	\$274	\$26,667	\$48,879	(\$978)	\$47,901	\$3,664	\$7,332	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,185	
Senior Maintenance Person	Vacant	Budget	\$42,642	(\$853)	\$41,789	\$3,197	\$6,217	\$14,906	\$1,086	\$274	\$25,680	\$46,822	(\$936)	\$45,886	\$3,510	\$7,023	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$27,722	
Water Meter Foreman	Filled	Actual	\$48,301	(\$966)	\$47,335	\$3,621	\$7,042	\$14,906	\$1,086	\$274	\$26,929	\$51,493	(\$1,030)	\$50,464	\$3,860	\$7,724	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,773	
Supervisor of Water Distribution/Collection 50%	Filled	FICA/pension budget	\$38,374	(\$767)	\$37,607	\$2,877	\$5,595	\$8,085	\$543	\$60	\$17,160	\$39,526	(\$791)	\$38,735	\$2,963	\$5,929	\$7,893	\$5,929	\$7,893	\$565	\$82	\$82	\$17,432	
Maintenance Mechanic	Filled	Actual	\$47,706	(\$954)	\$46,752	\$3,577	\$6,956	\$14,906	\$1,086	\$274	\$26,798	\$51,003	(\$1,020)	\$49,983	\$3,824	\$7,650	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,663	
Skilled Laborer Equip Operator	Filled	Actual	\$40,284	(\$1,410)	\$38,874	\$2,974	\$5,873	\$6,172	\$346	\$274	\$15,639	\$42,945	(\$429)	\$42,515	\$3,252	\$6,442	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$26,883	
Skilled Laborer Equip Operator	Filled	Actual	\$41,699	(\$834)	\$40,865	\$3,126	\$6,080	\$14,906	\$1,086	\$274	\$25,472	\$44,560	(\$891)	\$43,669	\$3,341	\$6,684	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$27,213	
Skilled Laborer Equip Operator	Filled	Actual	\$45,292	(\$452)	\$44,840	\$3,465	\$6,604	\$0	\$0	\$274	\$10,343	\$48,085	(\$481)	\$47,604	\$3,642	\$7,213	\$6,536	\$359	\$6,536	\$359	\$359	\$274	\$18,024	
Water Laborer	Filled	Actual	\$35,496	(\$355)	\$35,141	\$2,688	\$5,175	\$6,172	\$346	\$274	\$14,655	\$37,840	(\$378)	\$37,461	\$2,866	\$5,676	\$6,536	\$359	\$6,536	\$359	\$359	\$274	\$15,711	
Water Quality Production Supervisor 50%	Filled	Actual	\$33,931	(\$679)	\$33,253	\$2,544	\$4,947	\$8,085	\$543	\$82	\$16,201	\$35,145	(\$703)	\$34,442	\$2,635	\$5,272	\$7,893	\$5,272	\$7,893	\$565	\$82	\$82	\$16,446	
Assistant Water Quality Production Supervisor 50%	Vacant	new position 2010	\$34,647	(\$1,213)	\$33,434	\$2,558	\$5,052	\$14,906	\$1,086	\$274	\$23,875	\$24,874	(\$497)	\$24,377	\$1,865	\$3,731	\$7,893	\$3,731	\$7,893	\$565	\$137	\$137	\$14,190	
Water Plant Operator Grade 2	Filled	position eliminated 2010	\$34,829	(\$1,219)	\$33,610	\$2,571	\$5,078	\$14,906	\$1,086	\$274	\$23,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water Plant Operator Grade 3	Filled	Actual	\$43,630	(\$966)	\$43,630	\$3,338	\$6,361	\$0	\$0	\$274	\$9,973	\$46,413	(\$464)	\$45,949	\$3,515	\$6,962	\$6,536	\$359	\$6,536	\$359	\$359	\$274	\$17,647	
Water Plant Operator Grade 3	Filled	Actual	\$48,300	(\$966)	\$47,334	\$3,621	\$7,042	\$14,906	\$1,086	\$274	\$26,929	\$51,516	(\$1,030)	\$50,486	\$3,862	\$7,727	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,778	
Water Plant Operator Grade 3	Filled	Actual	\$38,278	(\$1,340)	\$36,938	\$2,826	\$5,581	\$14,906	\$1,086	\$274	\$24,673	\$41,377	(\$828)	\$40,549	\$3,102	\$6,206	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$26,497	
Water Plant Operator Grade 3	Filled	Actual	\$48,006	(\$960)	\$47,046	\$3,539	\$6,999	\$14,906	\$1,086	\$274	\$26,864	\$51,347	(\$1,027)	\$50,320	\$3,849	\$7,702	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,740	
Water Plant Operator Grade 3	Filled	Actual	\$42,708	(\$427)	\$42,280	\$3,234	\$6,227	\$6,172	\$346	\$274	\$16,253	\$45,528	(\$455)	\$45,073	\$3,448	\$6,829	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$27,466	
Water Plant Operator Grade 3	Filled	Actual	\$48,902	(\$978)	\$47,924	\$3,666	\$7,130	\$14,906	\$1,086	\$274	\$27,052	\$52,201	(\$1,044)	\$51,157	\$3,913	\$7,830	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,932	
Water Treatment Plant Foreman (change to operator FY 2010)	Filled (acting)	Actual	\$54,227	(\$1,085)	\$53,142	\$4,065	\$7,906	\$14,906	\$1,086	\$274	\$28,238	\$54,458	(\$1,089)	\$53,369	\$4,083	\$8,169	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$29,440	
Water Quality Production Supervisor 50%	Filled	Actual	\$33,931	(\$679)	\$33,253	\$2,544	\$4,947	\$8,085	\$543	\$82	\$16,201	\$35,145	(\$703)	\$34,442	\$2,635	\$5,272	\$7,893	\$5,272	\$7,893	\$565	\$82	\$82	\$16,446	
Assistant Water Quality Production Supervisor 50%	Vacant	new position 2010	\$35,701	(\$357)	\$35,344	\$2,704	\$5,205	\$6,172	\$346	\$274	\$14,701	\$24,874	(\$497)	\$24,377	\$1,865	\$3,731	\$7,893	\$3,731	\$7,893	\$565	\$137	\$137	\$14,190	
Water Plant Operator Grade 2	Filled	Actual	\$48,995	(\$980)	\$48,015	\$3,673	\$7,143	\$14,906	\$1,086	\$274	\$27,083	\$38,618	(\$386)	\$38,231	\$2,925	\$5,793	\$6,536	\$359	\$6,536	\$359	\$359	\$274	\$15,887	
Water Plant Operator Grade 3	Filled	Actual	\$47,162	(\$943)	\$46,219	\$3,536	\$6,876	\$14,906	\$1,086	\$274	\$26,678	\$50,550	(\$912)	\$49,539	\$3,790	\$7,583	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,956	
Water Plant Operator Grade 3	Filled	Actual	\$41,967	(\$839)	\$41,127	\$3,146	\$6,119	\$14,906	\$1,086	\$274	\$25,531	\$45,550	(\$912)	\$44,669	\$3,417	\$6,837	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$27,443	
Water Plant Operator Grade 3	Filled	Actual	\$48,345	(\$967)	\$47,378	\$3,624	\$7,049	\$14,906	\$1,086	\$274	\$26,939	\$51,628	(\$892)	\$50,596	\$3,871	\$7,744	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,804	
Water Plant Operator Grade 3	Filled	Actual	\$41,853	(\$837)	\$41,016	\$3,138	\$6,102	\$14,906	\$1,086	\$274	\$25,506	\$44,617	(\$892)	\$43,725	\$3,345	\$6,693	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$27,226	
Water Plant Operator Grade 3	Filled	Actual	\$48,869	(\$977)	\$47,892	\$3,664	\$7,125	\$14,906	\$1,086	\$274	\$27,055	\$52,163	(\$1,043)	\$51,120	\$3,911	\$7,824	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,924	
Water Plant Operator Grade 3	Filled	Actual	\$48,021	(\$960)	\$47,060	\$3,600	\$7,001	\$14,906	\$1,086	\$274	\$26,867	\$51,356	(\$1,027)	\$50,328	\$3,850	\$7,703	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,742	
Water Treatment Plant Foreman (change to operator FY 2010)	Filled	Actual	\$52,628	(\$1,053)	\$51,575	\$3,946	\$7,673	\$14,906	\$1,086	\$274	\$27,885	\$55,203	(\$1,104)	\$54,099	\$4,139	\$8,280	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$29,608	
Laboratory Supervisor	Filled	FICA/pension budget	\$65,605	\$0	\$65,605	\$5,019	\$9,565	\$16,169	\$1,086	\$121	\$31,959	\$67,573	(\$1,351)	\$66,222	\$5,066	\$10,136	\$15,785	\$10,136	\$15,785	\$1,129	\$1,129	\$121	\$32,237	
Microbiologist	Filled	FICA/pension budget	\$58,322	\$0	\$58,322	\$4,462	\$8,503	\$16,169	\$1,086	\$121	\$30,340	\$60,072	(\$1,201)	\$58,870	\$4,504	\$9,011	\$15,785	\$9,011	\$15,785	\$1,129	\$1,129	\$121	\$30,550	
Supervisor of Water Distribution/Collection 50%	Filled	FICA/pension budget	\$38,374	(\$767)	\$37,607	\$2,877	\$5,595	\$8,085	\$543	\$60	\$17,160	\$39,526	(\$791)	\$38,735	\$2,963	\$5,929	\$7,893	\$5,929	\$7,893	\$565	\$82	\$82	\$17,432	
Heavy Equipment Operator - Utilities	Filled	Actual	\$43,456	(\$869)	\$42,586	\$3,258	\$6,336	\$14,906	\$1,086	\$274	\$25,860	\$46,457	(\$929)	\$45,528	\$3,483	\$6,969	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$27,640	
Maintenance Mechanic	Filled	Actual	\$47,951	(\$959)	\$46,992	\$3,595	\$6,991	\$14,906	\$1,086	\$274	\$26,859	\$52,398	(\$1,048)	\$51,350	\$3,928	\$7,860	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$28,977	
Maintenance Mechanic	Filled	Actual	\$50,837	(\$1,017)	\$49,820	\$3,811	\$7,412	\$14,906	\$1,086	\$274	\$27,489	\$52,616	(\$1,052)	\$51,564	\$3,945	\$7,892	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$29,026	
Senior Maintenance Person	Vacant	Budget	\$42,642	(\$853)	\$41,789	\$3,197	\$6,217	\$14,906	\$1,086	\$274	\$25,680	\$45,459	(\$1,591)	\$43,867	\$3,356	\$6,819	\$15,785	\$1,129	\$1,129	\$15,785	\$1,129	\$359	\$27,364	
Parts & Inventory Control Technician	Filled	Actual	\$38,873	(\$777)	\$38,0																			

2200 New Title	Filled/Vacant	Budget/Actual	FY 2009										FY 2010									
			total pay	health care cost share	fica taxable	FICA Medicare	Pension	Medical	Dental	Life Insurance	total	total pay	health care cost share	fica taxable	FICA Medicare	Pension	Medical	Dental	Life Ins	total		
Skilled Laborer Equip Operator	Filled	Actual	\$44,705	(\$447)	\$44,258	\$3,386	\$6,518	\$6,172	\$346	\$274	\$16,695	\$47,794	(\$478)	\$47,316	\$3,620	\$7,169	\$6,536	\$359	\$274	\$17,958		
Skilled Laborer Equip Operator	Filled	Actual	\$38,845	(\$777)	\$38,068	\$2,912	\$5,664	\$14,906	\$1,086	\$274	\$24,842	\$41,411	(\$828)	\$40,582	\$3,105	\$6,212	\$15,785	\$1,129	\$274	\$26,505		
Skilled Laborer Equip Operator	Filled	Actual	\$37,934	(\$1,328)	\$36,607	\$2,800	\$5,531	\$6,172	\$346	\$274	\$15,123	\$40,440	(\$1,415)	\$39,025	\$2,985	\$6,066	\$6,536	\$359	\$274	\$16,221		

Newport Water Division  
 Docket 4025  
 Division 1-15  
 Medical Insurance Calculation

Medical Insurance Cost  
 bi weekly

	FY 2006	FY 2007	FY 2008	FY 2009		
Salaried		111.11%	99.36%	115.82%	108.76%	average inc
Medical - Family	\$486.25	\$540.27	\$536.83	\$621.75	\$676.24	bi weekly p
AFSCME		102.28%	99.36%	116.01%	105.89%	average inc
Medical - Family	\$486.25	\$497.35	\$494.19	\$573.30	\$607.05	bi weekly p

crease  
remium

crease  
remium

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-16:** To the extent not explicitly reflected in the response to the previous request, please identify the actual FY 2009 insurance premiums and other costs for each employee position.

**Response:** This is included in response to question 15.

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-17:** With regard to the proposed increase in Customer Service overtime in the rate year, please explain in detail why Saturday overtime will be required for the Radio Read project. Is this increase temporary? If no, explain why not.

**Response:** Newport Water plans to perform meter replacements on Saturdays due to the difficulty in scheduling during normal weekday working hours, especially for residential customers. In order for this project to be successful, Newport Water must offer this option to its customers.

While the Saturday overtime will be temporary, is anticipated to be required for entire proposed rate year and one additional year thereafter. Newport Water will also be performing the demand study during this timeframe, which will also require weekend work. It is proposed this additional work be performed at the same time as the Radio Read project.

Prepared by: K. Mason

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-18:** Please state whether Newport Water expects to achieve any cost savings (for example, for meter readers) as the result of the Radio Read program.

- a) If yes, provide details regarding the expected savings and when they are expected to be realized. Include all supporting documentation.
- b) If not, please explain in detail why no savings will be realized.
- c) If no operating cost savings will be realized, please explain why it was prudent to make the significant investment in Radio Read meters.

**Response:**

a. Newport Water expects to realize a number of benefits by utilizing Radio Read meters. However, it is difficult to assign a specific dollar figure to the anticipated benefits and savings.

First, Newport Water will be able to assure accurate readings and essentially eliminate the need for estimated water readings. This will benefit our customers. In addition, actual readings will allow Newport Water to better account for water usage and will allow us to more easily calculate unaccounted for water.

Second, The installation of the Radio Read Meters, and the ability to read meters quickly, will allow Newport to improve leak detection by allowing us to read specific areas on a daily basis when there is a suspected problem.

Finally, remote radio reads will allow us to consolidate all residential account billing to one quarterly cycle from the current four quarterly cycles. Eventually, we hope to move to bi-monthly or monthly billing. We anticipate that this more frequent billing will have two benefits. First, it will provide customers with smaller bills that they can more accurately budget for, and which will be more affordable and predictable. It is our hope that these smaller more affordable bills will be paid through normal collection efforts, thus improving cash flow. Second, by reading and billing more frequently, Newport Water can better understand and report water demand/sales for different periods of the year.

In addition, Newport will realize cost savings as the implementation of a Radio Read system will allow us to avoid hiring new personnel. While Newport Water does not intend to eliminate positions in the Customer Service Section as a result of the conversion to a Radio Read meter system, we will be able to use current staff for other purposes. When the conversion to the Radio Read system is complete, Customer Service Staff will be able to concentrate on other projects such as the development, implementation, and maintenance of a formal back flow prevention program. This program is now required by the Rhode Island Department of Health. If we were not able to use our existing personnel for this program, we would have to hire an employee, or employees, for this program

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

because the person(s) who fills this position has to be certified as an inspector and tester by the AWWA. Without Radio Read meters, our current personnel would have to continue focusing on meter reading rather the implementation of this program.

b. N/A.

c. Newport believes that the investment in this technology, which is becoming the industry standard, benefits our customers and aids in running the utility more efficiently.

Prepared by: J. Forgue

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-19:** Please explain why the rate year overtime wage rates for the various departments reflect increases in excess of the 3.0 percent per year COLA increase identified by Ms. Forgue. Please provide supporting documentation for the claimed overtime wage rates.

**Response:** Overtime wage rates for various departments reflect increases in excess of the 3.0 percent per year COLA increases due to three reasons.

First, under the AFSCME contract, there are several steps to each pay grade and employees will periodically increase their steps until they reach the maximum in the pay grade. These increases are reflected in the overtime pay rates.

Second, a job classification study was performed and many of the jobs had pay increases as a result of this study. The pay changes as a result of this study went into effect for FY 2009.

Third, we are proposing an increase in the temporary pay rate for Source of Supply Mainland from \$10.00 per hour to \$12.00 per hour. This results in an increase in the overtime rate from \$12.00 per hour to \$18.00 per hour. Please note that this assumes that overtime will be performed by the temporary employees. If the overtime work is performed by full time employees, the actual costs could be higher.

It should also be noted that each employee is paid overtime based on their individual hourly rate. However, the overtime rates used in this Docket are the average departmental overtime rates (a calculation of which is attached) since we don't know which employees will be working overtime at any point in time.

Prepared by: R. Esten

**Newport Water Division  
Rate Filing Docket 4025  
Response to Division Data Request Set 1 Question 19  
Backup to overtime wage rates**

**Customer Service**

<u>Position</u>	<u>FY 2010 pay</u>	<u>hourly rate</u>	<u>overtime rate</u>
Meter Repairman/Reader	\$40,934	\$19.68	\$29.52
Meter Repairman/Reader	\$45,601	\$21.92	\$32.89
Prin. Account Clerk	\$49,491	\$23.79	\$35.69
Meter Repairman/Reader	\$42,818	\$20.59	\$30.88
Maintenance Mechanic	\$48,879	\$23.50	\$35.25
SAE - Sr. Maint. Mechanic	\$46,822	\$22.51	\$33.77
average			\$33.00

**Source of Supply - Island**

<u>Position</u>	<u>FY 2010 pay</u>	<u>hourly rate</u>	<u>overtime rate</u>
Maintenance Mechanic	\$51,003	\$24.52	\$36.78
Skilled Laborer Equip Oper	\$42,945	\$20.65	\$30.97
Skilled Laborer Equip Oper	\$44,560	\$21.42	\$32.13
Skilled Laborer Equip Oper	\$48,085	\$23.12	\$34.68
Laborer	\$37,840	\$18.19	\$27.29
average			\$32.37

**Source of Supply - Mainland**

<u>Position</u>	<u>FY 2010 pay</u>	<u>hourly rate</u>	<u>overtime rate</u>
Temporary Help		.12	18

**Treatment Plant - Newport**

<u>Position</u>	<u>FY 2010 pay</u>	<u>hourly rate</u>	<u>overtime rate</u>
Water Plant Operator - 3	\$46,413	\$22.31	\$33.47
Water Plant Operator - 3	\$51,516	\$24.77	\$37.15
Water Plant Operator - 2/3	\$41,377	\$19.89	\$29.84
Water Plant Operator - 3	\$51,347	\$24.69	\$37.03
Water Plant Operator - 3	\$54,458	\$26.18	\$39.27
Water Plant Operator - 3	\$45,528	\$21.89	\$32.83

Water Plant Operator - 1/2	\$38,618	\$18.57	\$27.85
Water Plant Operator - 3	\$52,201	\$25.10	\$37.64
average			\$34.39

**Treatment Plant - Lawton Valley**

<u>Position</u>	<u>FY 2010 pay</u>	<u>hourly rate</u>	<u>overtime rate</u>
Water Plant Operator - 3	\$52,306	\$25.15	\$37.72
Water Plant Operator - 3	\$50,550	\$24.30	\$36.45
Water Plant Foreman Oper redlined FY 2	\$53,208	\$25.58	\$38.37
Water Plant Operator - 3	\$45,580	\$21.91	\$32.87
Water Plant Operator - 3	\$51,628	\$24.82	\$37.23
Water Plant Operator - 3	\$44,617	\$21.45	\$32.18
Water Plant Operator - 3	\$52,163	\$25.08	\$37.62
Water Plant Operator - 1/2	\$38,618	\$18.57	\$27.85
Water Plant Operator - 3	\$51,356	\$24.69	\$37.04
average			\$35.26

**Distribution**

<u>Position</u>	<u>FY 2010 pay</u>	<u>hourly rate</u>	<u>overtime rate</u>
Maintenance Mechanic	\$52,398	\$25.19	\$37.79
Heavy Equip Operator	\$46,457	\$22.33	\$33.50
Maintenance Mechanic	\$52,616	\$25.30	\$37.94
Senior Maint Mechanic (currently vacant)	\$45,459	\$21.86	\$32.78
Parts/Invent. Control Tech	\$41,441	\$19.92	\$29.89
Skilled Laborer Equip Oper	\$47,794	\$22.98	\$34.47
Engineering Technician	\$55,729	\$26.79	\$40.19
Skilled Laborer Equip Oper	\$41,411	\$19.91	\$29.86
Skilled Laborer Equip Oper	\$40,440	\$19.44	\$29.16
average			\$33.95

hourly rate is 2010 pay divided by 2080 hours  
overtime rate is hourly rate times 1.5

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-20:** Please provide supporting documentation for the claimed increase in fire and liability insurance premiums.

**Response:** The insurance premiums are based upon information provided by RI Interlocal Risk Management Trust and First American Property & Casualty Insurance as follows:

<u>Type</u>	<u>Rate</u>	<u>Insured Value</u>	<u>Cost</u>
Property Insurance	\$ 1.04/\$1,000	\$25,896,568	\$ 26,932
Liability Insurance	\$11.34/\$1,000	\$6,810,942	\$ 77,236
Total RI Interlocal Risk Management Trust			\$104,168
Flood Insurance			\$ 6,303
Subtotal			\$110,471
Inflation adjustment 3.7%			\$ 4,229
Total			\$114,700

The Property & Liability rates were provided by RI Interlocal Risk Management Trust for FY 2009 along with the Insured Value for the Property Insurance (see attached). The RI Interlocal Risk Management Trust Liability Insurance is based on net operating expense. The net operating expense from FY 2008 was used to calculate the Liability Insurance premium. Flood Insurance is provided by First American Property & Casualty Insurance; the cost used is the FY 2009 premium. A 3.7% cost increase on the total premiums was added to reflect possible premium increases between FY 2009 and FY 2010.

Prepared by: R. Esten

**NEWPORT WATER DIVISION**  
**DOCKET 4025**  
**DIVISION 1-20**

**Esten, Richard**

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**From:** Colleen Bodziony [cbodziony@ritrust.com]  
**Sent:** Wednesday, July 30, 2008 11:45 AM  
**To:** Esten, Richard  
**Subject:** Waterworks workers' compensation payroll rate

Hi Richard,

Per our conversation, the Policy Year 2008-2009 workers' compensation payroll rate for waterworks employees is \$4.87 per \$100 of total payroll. At this time, we do not anticipate a rate increase for Policy Year 2009-2010; however, please note that we have not yet started our underwriting process for PY 09-10. See Policy Year 2008-2009 workers' compensation rate below:

7520	Waterworks	0.0487060
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With regard to Property/Liability coverage, for Policy Year 2008-2009, the City of Newport's rates are as follows:

Property \$1.04 per \$1,000 of total insured value (water department's total insured value is \$25,896,568)  
Liability \$11.34 per \$1,000 of Net Operating Expenditures (City's Net Operating Expenditure for PY 08-09 is \$24,364,760)  
Auto \$987.39 per auto

Please let me know if you have any questions or concerns.

**Colleen M. Bodziony**

Membership Services Manager  
Rhode Island Interlocal Risk Management Trust  
501 Wampanoag Trail, Suite 301  
East Providence, RI 02915  
Phone: 401-438-6511 ext. 512  
Fax: 401-438-6990  
Email: [cbodziony@ritrust.com](mailto:cbodziony@ritrust.com)  
[www.ritrust.com](http://www.ritrust.com)

**Confidentiality Notice:**

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**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-21:** Please provide supporting documentation for the claimed electricity supply cost of \$0.094 per KWH. To the extent that this is not the final contract, please update when final bids become available.

**Response:** Attached, please find the supporting documentation for the claimed \$0.094 per KWH base rate cost of electricity. (See Addendum B, p. 8)

Prepared by: K. Mason



**BUSINESS ELECTRICITY AUTHORIZATION  
RHODE ISLAND COMMERCIAL SALES**

<b>SERVICE INFORMATION</b>			
Service Type: <input type="checkbox"/> New Service <input checked="" type="checkbox"/> Switching Service Provider <input type="checkbox"/> Renewal			
Business Name ("Customer"): <u>Town of Newport</u>		LDU Account No: _____	
Service Address: _____		<input checked="" type="checkbox"/> See Attached Addendum A For Multiple Account Nos.	
City: _____		State: _____ Zip Code: _____	
Billing Mailing Address:			
Street: _____		City: _____	State: _____ Zip Code: _____
Contact Name: <u>Laura Sitrin</u>	Primary Phone: <u>401-789-1044</u>		Fax: _____
Tax ID#: _____	Secondary Phone: _____		Email: <u>lsitrin@cityofnewport.com</u>
Duns #: _____			
Tax Exemption: If a non-renewing customer, a completed tax exemption certificate must accompany this Agreement. If no certificate is attached, Gexa Energy will assume that sales to Customer are subject to Taxes and will process Customer's account accordingly.			

**Initial Term of service:** 36 Months

**Start Month/Year:** January 2009

**Agreement:** This Business Electricity Authorization and all addenda attached hereto (the "BEA"), together with the Electric Supply Terms of Service ("TOS") attached hereto as Exhibit A and incorporated herein by reference will form the Electricity Sales Agreement (the "Agreement") between Gexa Energy Rhode Island, LLC ("Gexa Energy") and Customer. Any capitalized terms not defined in this BEA shall have the meanings set forth in the TOS. Any inconsistency between the BEA and the TOS shall be governed by the BEA.

**Term:** This Agreement shall become effective when the BEA is signed by both Parties (the "Effective Date") and shall continue for the Initial Term (as defined in the TOS). After the Initial Term expires, this Agreement shall continue on a month-to-month basis at the Holdover Price unless and until either Party terminates this Agreement, as provided in the TOS, and the LDU successfully switches Customer's Account(s) to another competitive electricity supplier or to the LDU's generation service.

**Termination:** If Customer terminates this Agreement before the end of the Initial Term, Customer will be assessed the Early Termination Fee or pay Gexa Energy's damages, as provided in the TOS.

**Price:** The unit price for electric service offered to Customer by Gexa Energy during the Initial Term (the "Price") is set forth in Addendum B. The total monthly charge for electric service (the "Gexa Energy Electricity Charge") is the sum of (i) the product of Customer's monthly Energy Usage during a Billing Cycle and the Price or Holdover Price, whichever is applicable, (ii) the Monthly Base Charge, (iii) Pass-Through Charges, if applicable, and (iv) Taxes. The Gexa Energy Electricity Charge does not include Delivery Charges.

**Billing and Payment:** Customer will be billed monthly for the Gexa Energy Electricity Charge. If Customer's bill is not paid when due, Customer will be charged the Late Fee and other charges, as provided in the TOS.

**Switching Fee:** Gexa Energy does not charge a fee to switch to its service.

**Authorization and Acknowledgement:** Customer hereby authorizes Gexa Energy, for the duration of this Agreement, to become its electricity supplier and to act as its limited agent to perform the necessary tasks to establish electricity service with Gexa Energy. By signing this BEA (facsimile signature accepted as if it were an original), Customer hereby agrees, as of the Effective Date, that Customer has read the Agreement and agrees to the terms and conditions set forth herein. The undersigned below warrants and represents that he/she is legally authorized to enter into this Agreement on behalf of Customer. **This Agreement is not valid or binding unless and until signed by both Parties.**

Customer - Authorized Signature: _____	Gexa Energy Rhode Island, LLC: _____
Printed Name: <u>Edward F. Lavallo</u>	Effective Date: _____
Title: <u>City Manager</u>	Sales Representative/Code: _____
Date: _____	

**BUSINESS ELECTRICITY AUTHORIZATION  
RHODE ISLAND COMMERCIAL SALES**

<b>SERVICE INFORMATION</b>			
Service Type: <input type="checkbox"/> New Service <input checked="" type="checkbox"/> Switching Service Provider <input type="checkbox"/> Renewal			
Business Name ("Customer"): <u>Town of Newport</u>		LDU Account No: _____	
Service Address: _____		<input checked="" type="checkbox"/> See Attached Addendum A For Multiple Account Nos.	
City: _____		State: _____ Zip Code: _____	
Billing Mailing Address:			
Street: <u>See attached Addendum A</u>		City: _____	State: _____ Zip Code: _____
Contact Name: <u>Laura Sitrin</u>		Primary Phone: <u>401-789-1044</u>	Fax: _____
Tax ID#: _____		Secondary Phone: _____	Email: <u>lsitrin@cityofnewport.com</u>
Duns #: _____			
Tax Exemption: If a non-renewing customer, a completed tax exemption certificate must accompany this Agreement. If no certificate is attached, Gexa Energy will assume that sales to Customer are subject to Taxes and will process Customer's account accordingly.			

Initial Term of service: 36 Months

Start Month/Year: December 2008

**Agreement:** This Business Electricity Authorization and all addenda attached hereto (the "BEA"), together with the Electric Supply Terms of Service ("TOS") attached hereto as Exhibit A and incorporated herein by reference will form the Electricity Sales Agreement (the "Agreement") between Gexa Energy Rhode Island, LLC ("Gexa Energy") and Customer. Any capitalized terms not defined in this BEA shall have the meanings set forth in the TOS. Any inconsistency between the BEA and the TOS shall be governed by the BEA.

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**Billing and Payment:** Customer will be billed monthly for the Gexa Energy Electricity Charge. If Customer's bill is not paid when due, Customer will be charged the Late Fee and other charges, as provided in the TOS.

**Switching Fee:** Gexa Energy does not charge a fee to switch to its service.

**Authorization and Acknowledgement:** Customer hereby authorizes Gexa Energy, for the duration of this Agreement, to become its electricity supplier and to act as its limited agent to perform the necessary tasks to establish electricity service with Gexa Energy. By signing this BEA (facsimile signature accepted as if it were an original), Customer hereby agrees, as of the Effective Date, that Customer has read the Agreement and agrees to the terms and conditions set forth herein. The undersigned below warrants and represents that he/she is legally authorized to enter into this Agreement on behalf of Customer. **This Agreement is not valid or binding unless and until signed by both Parties.**

Customer Authorized Signature: <u>[Signature]</u>	Gexa Energy Rhode Island, LLC: _____
Printed Name: <u>Edward F. Lavalley</u>	Effective Date: _____
Title: <u>City Manager</u>	Sales Representative/Code: _____
Date: _____	

**BUSINESS ELECTRICITY AUTHORIZATION  
RHODE ISLAND COMMERCIAL SALES**

Addendum A

**CUSTOMER NAME:** TOWN OF NEWPORT

**ACCOUNTS INCLUDED IN AGREEMENT:**

<b>LDU Account No</b>	<b>Service Street Address, City, State, Zip</b>	<b>Billing Street Address, City, State, Zip</b>
313153007	CITY OF NEWPORT FOREST AVE MIDDLETOWN RI 02842	43 BROADWAY NEWPORT RI 02840
2790483002	CITY OF NEWPORT 600 PARADISE MIDDLETOWN RI 02842	43 BROADWAY NEWPORT RI 02840
4058638005	CITY OF NEWPORT BLISS RD MIDDLETOWN RI 02842	43 BROADWAY NEWPORT RI 02840
93946000	CITY OF NEWPORT LONG-WHRF NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
94634009	CITY OF NEWPORT WELLINGTON AVE NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
94653004	CITY OF NEWPORT CARROLL AVE NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
95509005	CITY OF NEWPORT TOURO-KAY NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
95696003	CITY OF NEWPORT 70 HALSEY ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
234582006	CITY OF NEWPORT 80 HALSEY ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
272341009	CITY OF NEWPORT CONNELL HWY NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
2583565004	CITY OF NEWPORT MARY NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
2584132009	CITY OF NEWPORT KING NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
2584393002	CITY OF NEWPORT WELLINGTON NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840

2732083002	CITY OF NEWPORT 43 BROADWAY NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
2750703007	CITY OF NEWPORT HILLSIDE NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
2827272008	CITY OF NEWPORT RUGGLES AVE NEWPORT RI 02840	43 B ROADWAY NEWPORT RI 02840
3778388009	CITY OF NEWPORT MARLBOROUGH ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
3831135000	CITY OF NEWPORT MARY ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
3831703008	CITY OF NEWPORT NARRAGANSETT AV NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
3848482005	CITY OF NEWPORT WASHINGTON SQ NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
3927286005	CITY OF NEWPORT 175 MEMORIAL BLV NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
4057778000	CITY OF NEWPORT ELLERY RD NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
5077967004	CITY OF NEWPORT EQUALITY-PARK PL NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
5078575000	CITY OF NEWPORT ALPOND DR NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
5078581008	CITY OF NEWPORT HAZARD RD NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
5173599002	CITY OF NEWPORT ELLERY RD NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
5173603001	CITY OF NEWPORT 175 MEMORIAL BL NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
5243073006	CITY OF NEWPORT MAPLE AVE NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
5303545007	CITY OF NEWPORT ST-LIGHTING NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
6272091000	CITY OF NEWPORT 21 MARLBOROUGH ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
6326839003	CITY OF NEWPORT 119 TOURO ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
6420679005	CITY OF NEWPORT 100 BLISS-MINE RD NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840

6420683009	CITY OF NEWPORT 175 MEMORIAL BLVD NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
6549776003	CITY OF NEWPORT ST-LIGHTING NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
7518965008	CITY OF NEWPORT 25 WASHINGTON ST NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
7518966005	CITY OF NEWPORT 100 LONG-WHRF NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
7572122007	CITY OF NEWPORT LONG-WHRF NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
7572771000	CITY OF NEWPORT BANCROFT AV NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
7589385005	CITY OF NEWPORT RUGGLES AV NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
7666971005	CITY OF NEWPORT 175 MEMORIAL BL NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
8767010004	CITY OF NEWPORT AT-GOAT IS NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
8802405007	NEWPORT PUBLIC 300 SPRING ST NEWPORT RI 02840	300 SPRING ST NEWPORT RI 02840
8820371004	CITY OF NEWPORT FREEBODY ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
8820374005	CITY OF NEWPORT MIDDLETON AVE NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
8820446006	CITY OF NEWPORT 35 GOLDEN-HILL ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
8820583004	CITY OF NEWPORT MURRAY PL NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
8820734001	CITY OF NEWPORT OLD-FORT RD NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
8821495003	CITY OF NEWPORT HALSEY ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
8821822000	CITY OF NEWPORT ANN ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
352134000	CITY OF NEWPORT UNION ST PORTSMOUTH RI 02871	43 BROADWAY NEWPORT RI 02840
4106253001	CITY OF NEWPORT 2154 MAIN RD PORTSMOUTH RI 02871	43 BROADWAY NEWPORT RI 02840

5351904003	CITY OF NEWPORT ON-LAWTON-VAL PORTSMOUTH RI 02871	43 BROADWAY NEWPORT RI 02840
7628540006	CITY OF NEWPORT MAIN RD PORTSMOUTH RI 02871	43 BROADWAY NEWPORT RI 02840
196586008	NEWPORT WATER WORKS 145 POND-BRIDGE RD TIVERTON RI 02878	43 BROADWAY NEWPORT RI 02840
5173171004	CITY OF NEWPORT POND-BRIDGE RD TIVERTON RI 02878	43 BROADWAY NEWPORT RI 02840
1282387009	CITY OF NEWPORT 116 BROADWAY NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
1337507008	CITY OF NEWPORT MARY ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
1337869003	CITY OF NEWPORT CODDINGTON-WHRF NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
1338177004	CITY OF NEWPORT MH46 RUGGLES AVE NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
1338414002	CITY OF NEWPORT TOURO PARK NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
1488193005	CITY OF NEWPORT DYERS-GATE NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
1506991001	CITY OF NEWPORT 250 CONNELL HWY NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
9057501004	CITY OF NEWPORT TRAFFIC LGTS NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840

Customer Initials: 

Date: \_\_\_\_\_

Gexa Energy Initials: \_\_\_\_\_

Date: \_\_\_\_\_



**BUSINESS ELECTRICITY AUTHORIZATION  
RHODE ISLAND COMMERCIAL SALES**

Addendum A

**CUSTOMER NAME:** CITY OF NEWPORT

**ACCOUNTS INCLUDED IN AGREEMENT:**

LDU Account No	Service Street Address, City, State, Zip	Billing Street Address, City, State, Zip
8802407001	CITY OF NEWPORT LEES-WHRF NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
3813376003	CITY OF NEWPORT 50 WELLINGTON AV NEWPORT RI 02840	250 CONNELL HWY NEWPORT RI 02840
6307945004	CITY OF NEWPORT DEBLOIS ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
5060542006	CITY OF NEWPORT 35 GOLDEN-HILL ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840
5060547001	CITY OF NEWPORT WEBSTER ST NEWPORT RI 02840	43 BROADWAY NEWPORT RI 02840

Customer Initials: 

Date: \_\_\_\_\_

Gexa Energy Initials: \_\_\_\_\_

Date: \_\_\_\_\_

**BUSINESS ELECTRICITY AUTHORIZATION  
RHODE ISLAND COMMERCIAL SALES  
Fixed Price Product**

Addendum B

**CUSTOMER NAME:** City of Newport

**PRICING DETAILS:**

Price:

- \$0.094632 per kWh, which amount shall be increased by the charge per kWh for the purchase of additional renewable energy credits selected by Customer, if any, as described below.
- Price is fixed for the duration of the Initial Term.
- Price excludes Taxes and any Pass-Through Charges checked below, which will vary monthly based on charges by ISO-NE.

Component	Included in Price	Pass-Through Charges Excluded From Price
energy	<u>X</u>	_____
Capacity	<u>X</u>	_____
ancillary services	<u>X</u>	_____
renewable resources	<u>See options below</u>	_____
Congestion Costs	<u>X</u>	_____
Rmr (Reliability Must Run)	<u>X</u>	_____
locational forward reserves	<u>X</u>	_____

Monthly Base Charge: \$0.00 per meter per month

Renewable Energy Credits:

Please check only one of the alternatives below, and, if applicable, the percentage of Customer's usage:

- 1) Customer does not elect to purchase renewable energy credits in addition to Gexa Energy's obligation to meet the State of Rhode Island Public Utilities Commission's Rules and Regulations Governing the Implementation of a Renewable Energy Standard promulgated pursuant to Title 39 Chapter 26 of the General Laws of Rhode Island (the "Rhode Island Renewable Energy Standard"), with no additional charges; or
- 2) In addition to Gexa Energy's obligation to meet the requirements of the Rhode Island Renewable Energy Standard, Customer elects to purchase renewable credits representing electricity obtained from New Renewable Energy Resources (as defined in Section 3.23 of the Rhode Island Renewable Energy Standard) in the following amounts (as a percentage of Customer's anticipated usage, as reasonably determined by Gexa Energy), and agrees to the following charges:
- 5% of Customer's usage, for an additional charge of \$0.0021/kWh for all of Customer's usage, or
  - 10% of Customer's usage, for an additional charge of \$0.0042/kWh for all of Customer's usage, or
  - 15% of Customer's usage, for an additional charge of \$0.0063/kWh for all of Customer's usage, or
  - 20% of Customer's usage, for an additional charge of \$0.0084/kWh for all of Customer's usage, or
  - 25% of Customer's usage, for an additional charge of \$0.0105/kWh for all of Customer's usage, or
  - 30% of Customer's usage, for an additional charge of \$0.0126/kWh for all of Customer's usage, or
  - 40% of Customer's usage, for an additional charge of \$0.0168/kWh for all of Customer's usage, or
  - 50% of Customer's usage, for an additional charge of \$0.0210/kWh for all of Customer's usage, or

- 60% of Customer's usage, for an additional charge of \$0.0252/kWh for all of Customer's usage, or
- 70% of Customer's usage, for an additional charge of \$0.02940/kWh for all of Customer's usage, or
- 80% of Customer's usage, for an additional charge of \$0.03360/kWh for all of Customer's usage, or
- 90% of Customer's usage, for an additional charge of \$0.03780/kWh for all of Customer's usage, or
- 100% of Customer's usage, for an additional charge of \$0.0420/kWh for all of Customer's usage; or

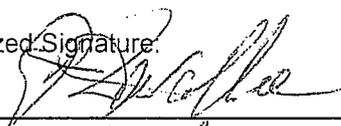
3) In addition to Gexa Energy's obligation to meet the requirements of the Rhode Island Renewable Energy Standard, Customer elects to purchase national voluntary renewable credits representing electricity obtained from renewable energy resources in the United States in the following amounts (as a percentage of Customer's anticipated usage, as reasonably determined by Gexa Energy), and agrees to the following charges:

- 5% of Customer's usage, for an additional charge of \$0.00025/kWh for all of Customer's usage, or
- 10% of Customer's usage, for an additional charge of \$0.00050/kWh for all of Customer's usage, or
- 15% of Customer's usage, for an additional charge of \$0.00075/kWh for all of Customer's usage, or
- 20% of Customer's usage, for an additional charge of \$0.0010/kWh for all of Customer's usage, or
- 25% of Customer's usage, for an additional charge of \$0.00125/kWh for all of Customer's usage, or
- 30% of Customer's usage, for an additional charge of \$0.00150/kWh for all of Customer's usage, or
- 40% of Customer's usage, for an additional charge of \$0.0020/kWh for all of Customer's usage, or
- 50% of Customer's usage, for an additional charge of \$0.0025/kWh for all of Customer's usage, or
- 60% of Customer's usage, for an additional charge of \$0.0030/kWh for all of Customer's usage, or
- 70% of Customer's usage, for an additional charge of \$0.0035/kWh for all of Customer's usage, or
- 80% of Customer's usage, for an additional charge of \$0.0040/kWh for all of Customer's usage, or
- 90% of Customer's usage, for an additional charge of \$0.00450/kWh for all of Customer's usage, or
- 100% of Customer's usage, for an additional charge of \$0.0050/kWh for all of Customer's usage; or

4) In addition to Gexa Energy's obligation to meet the requirements of the Rhode Island Renewable Energy Standard, Customer elects to purchase renewable credits representing electricity obtained from hydro electric facilities in Maine in the following amounts (as a percentage of Customer's anticipated usage, as reasonably determined by Gexa Energy), and agrees to the following charges:

- 5% of Customer's usage, for an additional charge of \$0.00015/kWh for all of Customer's usage, or
- 10% of Customer's usage, for an additional charge of \$0.00030/kWh for all of Customer's usage, or
- 15% of Customer's usage, for an additional charge of \$0.00045/kWh for all of Customer's usage, or
- 20% of Customer's usage, for an additional charge of \$0.00060/kWh for all of Customer's usage, or
- 25% of Customer's usage, for an additional charge of \$0.00075/kWh for all of Customer's usage, or
- 30% of Customer's usage, for an additional charge of \$0.00090/kWh for all of Customer's usage, or
- 40% of Customer's usage, for an additional charge of \$0.00120/kWh for all of Customer's usage, or
- 50% of Customer's usage, for an additional charge of \$0.00150/kWh for all of Customer's usage, or

- 60% of Customer's usage, for an additional charge of \$0.00180/kWh for all of Customer's usage,
- or
- 70% of Customer's usage, for an additional charge of \$0.0021/kWh for all of Customer's usage, or
- 80% of Customer's usage, for an additional charge of \$0.0024/kWh for all of Customer's usage, or
- 90% of Customer's usage, for an additional charge of \$0.00270/kWh for all of Customer's usage,
- or
- 100% of Customer's usage, for an additional charge of \$0.0030/kWh for all of Customer's usage

Customer – Authorized Signature: 	For Internal Use ONLY: Gexa Energy Rhode Island, LLC:
Printed Name: <u>Edward F. Lavalice</u>	Effective Date: _____
Title: <u>City Manager</u>	Sales Representative/Code: _____
Date: _____	

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-22:** Please identify the average prices paid for gasoline and diesel fuel in each month of calendar year 2008.

**Response:** The average fuel costs paid for each month of calendar year 2008 are as follows:

<u>Month</u>	<u>Gasoline Price/Gallon</u>	<u>Diesel Price/Gallon</u>
January	\$2.40	\$2.82
February	\$2.40	\$2.82
March	\$2.50	\$3.31
April	\$2.72	\$3.31
May	\$2.96	\$3.86
June	\$3.09	\$4.04
July	\$3.48	\$4.31
August	\$3.31	\$4.01
September	\$3.06	\$3.73
October	\$2.53	\$3.22
November	\$1.74	\$2.52
December	\$1.55	\$2.12

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-23:** Please provide supporting documentation for the claimed increase in the City of Newport Equipment Operations Division parts and labor cost per vehicle for the rate year.

**Response:** Please see attached budget for Equipment Operations Division for FY 2009 and FY 2010 projection showing increases of 9.5% and 2.9% respectively in total costs less Motor Vehicle Insurance and Motor Fuel

Year	FY 2008	FY 2009	FY 2010
Total Budget/Projection	\$1,367,186	\$1,536,837	\$1,584,017
Motor Vehicle Insurance	\$103,494	\$113,843	\$119,535
Motor Fuel	\$425,000	\$505,000	\$520,150
Net	\$838,692	\$917,994	\$944,332
% change		9.5%	2.9%

Prepared by: R. Esten

**CITY OF NEWPORT, RHODE ISLAND  
2008-2009 ADOPTED BUDGET  
EQUIPMENT OPERATIONS**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2007 ACTUAL EXPEND</u>	<u>2008 ADOPTED BUDGET</u>	<u>2008 PROJECTED BUDGET</u>	<u>2009 ADOPTED BUDGET</u>	<u>Dollar Change</u>	<u>Percent Change</u>
09-120-8820-50001	Salaries	\$ 66,814	\$ 50,268	\$ 48,768	\$ 56,652	6,384	12.70%
09-120-8820-50002	Overtime	5,779	3,750	3,750	3,000	(750)	-20.00%
09-120-8820-50004	Temp/Season	13,580					
09-120-8820-50056	Injury Pay	71					
<b>Total Salaries</b>		<b>86,244</b>	<b>54,018</b>	<b>52,518</b>	<b>59,652</b>	<b>5,634</b>	<b>10.43%</b>
<b>09-120-8820-50100</b>	<b>Employee Benefits</b>	<b>41,166</b>	<b>25,759</b>	<b>23,000</b>	<b>27,891</b>	<b>2,132</b>	<b>8.28%</b>
09-120-8820-50205	Copy & Binding		650		300	(350)	-53.85%
09-120-8820-50212	Conf & Training	1,225	1,200	600	1,200	-	0.00%
09-120-8820-50225	Contract Services	335,263	510,967	690,171	714,327	203,360	39.80%
09-120-8820-50239	Liability Insurance	100	110	103	113	3	3.00%
09-120-8820-50240	Motor Vehicle Insurance	97,964	107,760	103,494	113,843	6,083	5.65%
09-120-8820-50257	Refuse Disposal	580	500	600	500	-	0.00%
<b>Total Purchased Services</b>		<b>435,132</b>	<b>621,187</b>	<b>794,968</b>	<b>830,284</b>	<b>209,097</b>	<b>33.66%</b>
09-120-8820-50305	Water Charge	1,454	1,800	1,800	2,010	210	11.67%
09-120-8820-50306	Electricity	6,633	10,600	7,000	10,600	-	0.00%
09-120-8820-50307	Natural Gas	12,475	8,750	8,750	8,750	-	0.00%
<b>Total Other Charges</b>		<b>20,562</b>	<b>21,150</b>	<b>17,550</b>	<b>21,360</b>	<b>210</b>	<b>0.99%</b>
09-120-8820-50271	Gasoline & Vehicle Maint	1,160	4,445			(4,445)	-100.00%
<b>Total Internal Services</b>		<b>1,160</b>	<b>4,445</b>	<b>-</b>	<b>-</b>	<b>(4,445)</b>	<b>-100.00%</b>
09-120-8820-50260	Rental - Equip & Facilities	1,249	750		750	-	0.00%
09-120-8820-50268	Mileage Reimbursement	281	500		500	-	0.00%
09-120-8820-50275	Repair & Maint., Equip/Fac	101,344	15,000	20,000	60,000	45,000	300.00%
09-120-8820-50301	Motor Fuel (Gas, Diesel)	371,572	325,000	425,000	505,000	180,000	55.38%
09-120-8820-50302	Lubricants	3,120	750			(750)	-100.00%
09-120-8820-50311	Operating Supplies	3,679	5,000	3,200	4,000	(1,000)	-20.00%
09-120-8820-50320	Uniforms & Protective Gear	341	500	400	400	(100)	-20.00%
09-120-8820-50350	Equipment Parts	107	950	500	950	-	0.00%
09-120-8820-50351	M.V. Parts - Inventory	43,724	179,204			(179,204)	-100.00%
09-120-8820-50352	M.V. Parts - Special Purchas	31,793	10,000		5,000	(5,000)	-50.00%
09-120-8820-50361	General Office Supplies	2,448	1,500	1,500	1,500	-	0.00%
09-120-8820-50851	Trans to EquipReplace		9,000	9,000		-	0.00%
<b>Total Materials &amp; Supplies</b>		<b>559,658</b>	<b>548,154</b>	<b>459,600</b>	<b>578,100</b>	<b>29,946</b>	<b>5.46%</b>
<b>09-120-8820-50950</b>	<b>Depreciation Expense</b>	<b>19,550</b>	<b>20,328</b>	<b>19,550</b>	<b>19,550</b>	<b>(778)</b>	<b>-3.83%</b>
<b>Total Expenditures</b>		<b>\$ 1,163,472</b>	<b>\$ 1,295,041</b>	<b>\$ 1,367,186</b>	<b>\$ 1,536,837</b>	<b>\$ 241,796</b>	<b>18.67%</b>

**CITY OF NEWPORT, RHODE ISLAND**  
**2008-2009 ADOPTED BUDGET**  
**EQUIPMENT OPERATIONS**  
**ADOPTED AND NEXT TWO YEARS PROJECTED**

<u>ACCT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2009 ADOPTED BUDGET</u>	<u>2010 PROJECTED BUDGET</u>	<u>2011 PROJECTED BUDGET</u>
09-120-8820-50001	Salaries	\$ 56,652	\$ 58,352	\$ 60,102
09-120-8820-50002	Overtime	3,000	3,000	3,000
<b>Total Salaries</b>		<b>59,652</b>	<b>61,352</b>	<b>63,102</b>
<b>09-120-8820-50100</b>	<b>Employee Benefits</b>	<b>27,891</b>	<b>29,286</b>	<b>30,750</b>
09-120-8820-50205	Copy & Binding	300	300	300
09-120-8820-50212	Conf & Training	1,200	1,200	1,200
09-120-8820-50225	Contract Services	714,327	735,757	757,830
09-120-8820-50239	Liability Insurance	113	119	125
09-120-8820-50240	Motor Vehicle Insurance	113,843	119,535	125,512
09-120-8820-50257	Refuse Disposal	500	600	650
<b>Total Purchased Services</b>		<b>830,283</b>	<b>857,511</b>	<b>885,616</b>
09-120-8820-50305	Water Charge	2,010	2,171	2,344
09-120-8820-50306	Electricity	10,600	11,448	12,364
09-120-8820-50307	Natural Gas	8,750	9,450	10,206
<b>Total Other Charges</b>		<b>21,360</b>	<b>23,069</b>	<b>24,914</b>
09-120-8820-50260	Rental - Equip & Facilities	750	750	750
09-120-8820-50268	Mileage Reimbursement	500	500	500
09-120-8820-50275	Repair & Maint., Equip/Fac	60,000	60,000	60,000
09-120-8820-50371	Motor Fuel (Gas, Diesel)	505,000	520,150	535,755
09-120-8820-50301	Lubricants	-	-	-
09-120-8820-50311	Operating Supplies	4,000	4,000	4,000
09-120-8820-50320	Uniforms & Protective Gear	400	400	400
09-120-8820-50350	Equipment Parts	950	950	950
09-120-8820-50351	M.V. Parts - Inventory	-	-	-
09-120-8820-50352	M.V. Parts - Special Purchas	5,000	5,000	5,000
09-120-8820-50361	General Office Supplies	1,500	1,500	1,500
09-120-8820-50851	Trans to EquipReplace	-	-	-
<b>Total Materials &amp; Supplies</b>		<b>578,100</b>	<b>593,250</b>	<b>608,855</b>
<b>09-120-8820-50950</b>	<b>Depreciation Expense</b>	<b>19,550</b>	<b>19,550</b>	<b>19,550</b>
<b>Total Expenditures</b>		<b>\$ 1,536,836</b>	<b>\$ 1,584,017</b>	<b>\$ 1,632,787</b>
<b>Total Revenues</b>		<b>\$ 1,536,837</b>	<b>\$ 1,501,617</b>	<b>\$ 1,547,915</b>

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-24:** Please identify the quantities of each chemical utilized in FY 2006, FY 2007, and FY 2008 at Source of Supply-Island, Station 1 and Lawton Valley.

**Response:** Please see the attached worksheets for chemical usage at Station 1, Lawton Valley, and Source of Supply Island.

Prepared by: K. Mason

City of Newport Water Department Docket No. 4025  
Div. 1-24

Chemical Usage Lawton Valley

	<b>Alum</b>	<b>Chlorine</b>	<b>Sodium Chlorite</b>	<b>Fluoride</b>	<b>Lime</b>
<b>FY 06</b>					
<b>Total</b>	<b>382,540</b>	<b>39,130</b>	<b>57,553</b>	<b>16,329</b>	<b>198,650</b>
<b>FY 07</b>					
<b>Total</b>	<b>336,104</b>	<b>37,865</b>	<b>52,668</b>	<b>13,494</b>	<b>189,250</b>
<b>FY 08</b>					
<b>Total</b>	<b>344,827</b>	<b>35,302</b>	<b>49,779</b>	<b>12,406</b>	<b>196,200</b>

City of Newport Water Department Docket No. 4025  
Div. 1-24

Chemical Usage Source of Supply Island

**Copper Sulfate**

**FY 06**

**Total                    39,400**

**FY 07**

**Total                    38,500**

**FY 08**

**Total                    43,000**

Note: All chemical usages are indicated in pounds

City of Newport Water Department Docket No. 4025  
Div. 1-24

Chemical Usage Station #1

	<b>Sodium Chlorite</b>	<b>Alum</b>	<b>Chlorine</b>	<b>Fluoride</b>	<b>Polymer</b>	<b>Lime</b>	<b>Granular Activated Carbon</b>
<b>FY 06</b>							
<b>Total</b>	<b>70,352</b>	<b>311,953</b>	<b>47,819</b>	<b>16,315</b>	<b>1,225</b>	<b>181,771</b>	<b>36,000</b>
<b>FY 07</b>							
<b>Total</b>	<b>82,134</b>	<b>336,927</b>	<b>46,630</b>	<b>13,523</b>	<b>990</b>	<b>181,963</b>	<b>36,000</b>
<b>FY 08</b>							
<b>Total</b>	<b>99,614</b>	<b>397,840</b>	<b>56,460</b>	<b>17,450</b>	<b>1,210</b>	<b>239,755</b>	<b>36,000</b>

Note: All chemical usages are indicated in pounds

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-25:** Please state whether any recent prices for chemicals have been obtained by Newport Water in light of the severe drop in petroleum products and the economic recession. If yes, please provide. If not, please explain why not.

**Response:** Contracts for the supply of chemicals are advertised for bids in the spring of each year so they may be in place for the beginning of each fiscal year, starting July 1. The contracts run for a minimum of one year, and then are re-advertised for bids, when the contract is set to expire.

Newport Water will advertise for chemical bids for FY 2010 contracts at the end of April 2009, with bids due on or about May 15, 2009.

Prepared by: K. Mason

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-26:** Please identify the actual FY 2009 property tax bills for each taxing jurisdiction.

**Response:** The FY 2009 property tax bills per municipality is as follows:

Little Compton: \$ 10,874.55

Middletown: \$ 76,286.32

Portsmouth: \$ 109,877.55

Tiverton: \$ 23,378.01

Prepared by: J. Forgue

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-27:** Please provide a detailed breakdown of the requested administrative consultant fees for the rate year. (The amounts shown on RFC Schedule B-12<sup>3</sup> only total \$230,838 inclusive of \$130,000 for rate case expense.)

**Response:** A review of page 2 of Schedule B-1, line item "50220 Consultants" reveals that while the total of \$250,000 is correct, the breakdown of individual expenses is incorrect. The correct breakdown is as follows:

Rate case expense (see item 2.9(m)) amortized over 2 years	\$116,500
Cost of Service Study	\$ 50,000
Update Risk Management & Countermeasures	\$ 10,000
<u>Other fees for bond filings, etc.</u>	<u>\$ 73,500</u>
Total	\$250,000

The \$50,000 expense is for the ongoing Cost of Service Study. The Risk Management and Countermeasures Plan (required every 5 years) is due to be redone with an anticipated cost of \$10,000. Other legal fees, financial consulting and various small consulting fees are expected to cost a total of \$73,500 due to the increased borrowings projected for FY 2010.

Prepared by: R. Esten

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<sup>3</sup> It is assumed that this request is referring to Schedule RFC B-1 page 2, and has been answered accordingly.

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-28:** Please provide supporting documentation for the claimed \$15,000 for conservation packages.

**Response:** Newport Water proposes to purchase 1,200 water conservation kits consisting of the following:

- 1 shower head
- 2 bathroom aerators
- 1 kitchen swivel aerator
- 1 toilet tank bank
- 1 toilet water saver (diverter)
- 1 flow meter bag
- leak detection tablets
- teflon tape

These kits are proposed to be purchased from Niagra Conservation as shown on the attached document, at a bulk discount rate of \$12.50 per kit.

Newport Water purchased 400 of these units in FY08 and is distributing to customers experiencing difficulty in making timely payments.

Prepared by: K. Mason

**NIAGARA CONSERVATION**  
 1.800.831.8383

Store Front | Account | Search | Product List | Basket Contents | Checkout

*Install efficiency products and do your Green Deeds!*

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[Lighting](#)

[Water Saving Products](#)

[Weatherization](#)

### Water EcoKit™

Quantity in Basket: None  
 Code: XSWEK07  
 Price: \$42.19



Quantity: 1

Add To Basket

This water efficiency kit contains:

**EARTH™ MASSAGE SHOWERHEAD**

(1.5 GPM) Powerful two-setting massage spray showerhead that does not sacrifice performance for efficiency (Item #N2915)

- Flow control technology: greater force at low pressure!
- Rated #1 showerhead by leading industry organization
- Conserves water and saves money while enhancing pressure, performance and appearance!
- 9-jet turbo massage is adjustable: gentle needle spray to forceful jet
- Saves 40% more energy & water
- Non-removable flow compensator
- Non-aerating spray means less temperature loss with maximum energy savings
- Pressure-enhancing Niagara Power
- Consistent flow rate regardless of water pressure
- Self-cleaning and maintenance-free
- Installs easily by hand and without tools
- Corrosion-resistant, high-impact ABS thermoplastic body
- Meets or exceeds ANSI specifications
- California Energy Commission-certified
- 10-year guarantee

**TEFLON TAPE**

For use with threaded fixture installations. 1/2" x 60" (Item #N4101)

- Teflon tape makes quick work of sealing and lubricating male pipe threads of all sizes.

**LEAK DETECTION TABLETS AND TIPS**

Two moisture-resistant packets containing FDA-certified, nontoxic dye tablets are used to detect leaks in toilets. Instruction card also includes useful tips to fix leaky faucets. (Item #N3141)

- Detects leaks in large or small toilets - darker color for easier detection
- Easy to follow instructions, printed in both English and Spanish

**KITCHEN SWIVEL AERATOR**

(1.5 GPM) Dual-spray functionality meets efficiency in this swivel aerator, including wide-spray radius and water-pausing on/off valve, perfect for washing dishes (Item #N3115V-FC)

- Featuring the same technology as our world-class showerheads.
- Swivel spray aerator with pause valve
- Powerful 1.5 GPM flow, controlled by proprietary flow compensator
- Pause action halts flow but keeps temperature consistent

- Control from soft spray to solid stream
- 10-year guarantee
- Up-and-down action to change spray settings
- Rubberized grip for easy adjustment
- Internal design prevents clogging
- Saves 30% more energy & water
- Dual threads make for easy installation
- Meets or exceeds ASME standards
- C.S.A.-certified
- Practical for everyday use and a great water and energy saver
- Attaches to your current faucet to allow swivel and water flow control
- Dual Standard Thread

15/16 x 27 male threads  
55/64 x 27 female threads

## **(2) BATHROOM AERATORS**

(1.0 GPM) Half the flow, twice the power. Commercial-grade aerators for the home. (Item #N3210N)

- Highly efficient chrome-plated brass faucet aerator.
- High-pressure needle spray makes cleaning a breeze!
- High-pressure 1.0 GPM flow rate
- Innovative dual-thread system to accommodate both male and female applications
- Saves 55% more water and energy
- Housing constructed of solid brass with highly polished chrome finish
- Includes housing, flow control, stainless steel screen, and all other parts necessary for proper installation and operation
- Internally and externally threaded with 15/16 x 27 threads inside and 55/64 threads inside
- Does not contain any unplated brass components
- Provides an even spray pattern
- Flow control constructed of long-lasting Celcon plastic
- Flow rates at 80 PSI maximum
- Life expectancy of approximately 10 years
- Meets or exceeds ASME standards
- California Energy Commission-certified
- 10-year guarantee

## **FLOW METER BAG**

Kit bag doubles as flow meter bag to identify water wasters throughout the home. (Item #S3151)

- You can see for yourself how many gallons per minute you are saving with your new, energy-efficient showerheads and aerators.

### **TOILET TANK BANK**

Worry-free water savings for the lifetime of the toilet. Displaces 0.8 gallons per flush. (Item #N3137)

- Easy-to-fill, patented air lock and fill valve – no water evaporation
- The Tank Bank is the easiest device to use to save water – fill to top, snap to close and hang in toilet tank
- Every flush saves water with maintenance-free toilet tank displacement bag; up to 0.8 gallons per flush!
- Constructed of non-corrosive materials that resist microbes & fungal growth
- Anti-evaporation snap/airlock means the bag never needs refilling and prevents odors

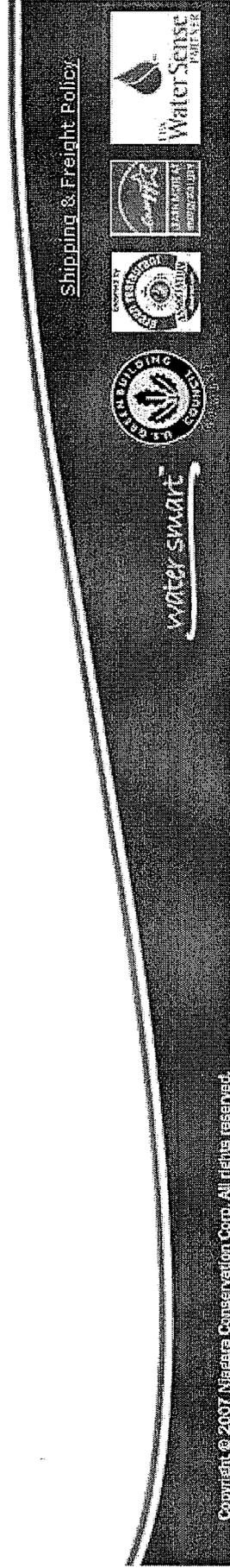
### **TOILET WATER SAVER**

(Fill Cycle Diverter)

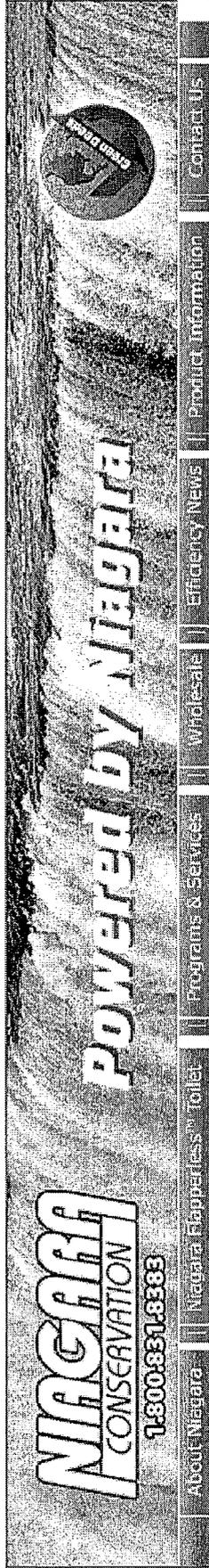
A patented fast and easy water saver, this product takes excess water from the bowl and diverts it to the tank to reduce water consumption. (This is NOT a flow-restricting device.) (Item #N3164)

- Inexpensively saves up to 75% of the fill cycle water – up to ½ gallon per flush
- Save up to 2,700 gallons of water per year
- Installs in minutes

No tools needed



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## Wholesale

### Bulk Purchasing

Since its inception, Niagara Conservation has sold water and energy conservation products to municipalities and wholesalers worldwide, helping to set forward a number of successful municipal conservation programs. With superior quality set at competitive pricing, Niagara's products will help your program succeed and achieve its conservation goals.

To purchase any of our products in bulk, please contact us at our corporate headquarters. An efficiency sales specialist will be glad to assist you with any questions and with special bulk pricing.

Call our corporate headquarters at (800) 831-8383  
E-mail us at [info@niagaraconservation.com](mailto:info@niagaraconservation.com)

Search Site:

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News and links to help you make a difference

**Sign Up For Our Newsletter**  
It's Easy Being Green  
Enter Email

water smart™

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-29:** Please provide any studies or analyses prepared to support the changes in the Miscellaneous Charges discussed on page 39 of Ms. Forgue's testimony.

**Response:** There is no change to the charges for materials consumed, these remain at cost plus 25% (the 25% is to cover the cost of purchasing and inventorying the material).

The labor costs have been previously charged at labor cost plus 50%. The employee benefits costs for Customer Service and Distribution in the rate filing are at 54% of the labor cost. The increase to labor plus 75% will cover the benefits plus the costs such as workmens' compensation and any administrative costs for scheduling the work.

Analyses for Interim Billings, Service Application Fees and Turn on/off charges are attached.

Prepared by: R. Esten

Newport Water Division  
 Docket 4025  
 Division Set 1 Question 29  
 Data response Backup  
 January 12, 2009

NEWPORT WATER DIVISION  
 CHARGE CALCULATION  
 INTERIM BILLING

FUNCTION	ESTIMATE
1) Receive call from customer and send request to customer	5 minutes
2) Request form received from customer WO generated	5 minutes
3) Employee assigned and performs work travel to & from site	20 minutes 7 miles
take reading	10 minutes
4) Pending work order created	5 minutes
5) Prepare bill and send to customer	5 minutes

FUNCTION	LABOR/FUNCTION	AVERAGE RATE/HR	TIME	EXTENSION	MILES	TRANSPORT COST @\$.585/MILE
1	Office	\$37.96	5	\$3.16		
2	Office	\$38.12	5	\$3.18		
3	Field Employee	\$36.19	30	\$18.10	7	\$4.10
4	Office	\$38.12	5	\$3.18		
5	Office	\$36.64	5	\$3.05		
	total			\$30.67		\$4.10
	total			\$34.77		
	round up			\$35.00		

average rate includes benefits

Newport Water Division  
 Docket 4025  
 Division Set 1 Question 29  
 Data response Backup

January 12, 2009    January 12, 2009    January 12, 2009    January 12, 2009    January 12, 2009

NEWPORT WATER DIVISION  
 CHARGE CALCULATION  
 RESIDENTIAL SERVICE APPLICATION

FUNCTION	ESTIMATE
1) Application Received and logged	5 minutes
2) Application Reviewed by Dist supervisor	15 minutes
3) Application reviewed by Meter Foreman	15 minutes
4) Application reviewed by Deputy Director	15 minutes
5) Application reviewed by Director	15 minutes

FUNCTION	LABOR/FUNCTION	AVERAGE RATE/HR	TIME EXTENSION	TRANSPORT COST MILES	@\$.585/MILE
1	Eng Tech	\$41.70	5	\$3.48	
2	Dist Supv	\$61.56	15	\$15.39	
3	Meter Foreman	\$38.12	15	\$9.53	
4	Deputy Director	\$64.37	15	\$16.09	
5	Director	\$59.98	15	\$15.00	
	total			\$59.49	\$0.00
	total			\$59.49	
	round up			\$60.00	

average rate includes benefits

Newport Water Division  
 Docket 4025  
 Division Set 1 Question 29  
 Data response Backup  
 January 12, 2009

NEWPORT WATER DIVISION  
 CHARGE CALCULATION  
 COMMERCIAL SERVICE APPLICATION

FUNCTION	ESTIMATE
1) Application Received and logged	5 minutes
2) Application Reviewed by Dist supervisor	25 minutes
3) Application reviewed by Meter Foreman	25 minutes
4) Application reviewed by Deputy Director	25 minutes
5) Application reviewed by Director	25 minutes

FUNCTION	LABOR/FUNCTION	AVERAGE RATE/HR	TIME EXTENSION	MILES	TRANSPORT COST @\$.585/MILE
1	Eng Tech	\$41.70	5	\$3.48	
2	Dist Supv	\$61.56	25	\$25.65	
3	Meter Foreman	\$38.12	25	\$15.88	
4	Deputy Director	\$64.37	25	\$26.82	
5	Director	\$59.98	25	\$24.99	
	total			\$96.82	\$0.00
	total			\$96.82	
	round up			\$100.00	

average rate includes benefits

Newport Water Division  
 Docket 4025  
 Division Set 1 Question 29  
 Data response Backup  
 January 12, 2009

NEWPORT WATER DIVISION  
 CHARGE CALCULATION  
 TURN ON/OFF

FUNCTION	ESTIMATE
1) Request received from customer WO generated	5 minutes
2) Employee assigned and performs work travel to & from site	20 minutes
turn on/off service	7 miles 10 minutes
3) Pending work order created	5 minutes
4) Prepare bill and send to customer	5 minutes

FUNCTION	LABOR/FUNCTION	AVERAGE RATE/HR	TIME EXTENSION	TRANSPORT COST MILES	@\$.585/MILE
1	Office	\$38.12	5	\$3.18	
2	Field Employee	\$36.19	30	\$18.10	7
3	Office	\$38.12	5	\$3.18	
4	Office	\$36.64	5	\$3.05	
	total			\$27.51	\$4.10
	total			\$31.61	
	round up			\$35.00	

average rate includes benefits

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
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**Division of Public Utilities & Carriers' Data Requests**  
**Set 1**

**Div. 1-30:** Please identify the impact of the proposed increases in Miscellaneous Charges on rate year revenues. Include workpapers and supporting documentation.

**Response:** See attached workpapers.

Prepared by: R. Esten

Newport Water Division  
 Docket 4025  
 Division Set 1 Question 30  
 Miscellaneous Charge Comparison  
 Compare FY 2008 to Projected FY 2010

Item	2008 Bills	2010 Billing @		Add Billing Charge	2010 Total	Change
		2008 New Rates	2010			
Meters, Installation & repairs	144	\$31,098	\$32,110	\$1,908	\$34,018	\$2,920
Flow Testing	15	\$731	\$746	\$199	\$945	\$214
Private Hydrant Winterization (eliminated)	40	\$2,975	\$0	\$0	\$0	-\$2,975
Meter Testing	2	\$130	\$130	\$0	\$130	\$0
Pressure Testing	14	\$1,346	\$1,570	\$186	\$1,756	\$410
Sample Testing	12	\$685	\$795	\$159	\$954	\$269
Seasonal Turn off/on	167	\$6,960	\$6,960	\$0	\$6,960	\$0
Non Payment Turn on	28	\$1,120	\$1,120	\$0	\$1,120	\$0
Temporary Service	68	\$30,774	\$31,374	\$901	\$32,275	\$1,501
Interest		\$23,511	\$42,320		\$42,320	\$18,809
Interim Billing Charge	637	\$12,722	\$22,295		\$22,295	\$9,573
Service Application - Residential	71	\$0	\$4,260		\$4,260	\$4,260
Service Application - Commercial	35	\$0	\$3,500		\$3,500	\$3,500
Statement Charges	26,079	\$0	\$65,198		\$65,198	\$65,198
<b>Total</b>		\$112,052	\$212,378	\$3,353	\$215,731	\$103,679

Note: Billing charges of \$13.25 per bill will be added to sundy invoices in FY 2010 to cover the cost of issuing bills.

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**City Of Newport - Utilities Division - Water Department**  
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**Set 1**

**Div. 1-31:** Please explain whether implementation of the Radio Read system was begun in December and when full implementation is expected to be complete.

**Response:** The conversion to the Radio Read system began December 8, 2008. The conversion has started with the monthly commercial accounts. Conversion of the entire system is estimated to be completed over a two year period.

Prepared by: J. Forgue

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**City Of Newport - Utilities Division - Water Department**  
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**Div. 1-32:** Please state whether Newport water intends to consider moving to more frequent than quarterly billing once the Radio Read program is fully implemented and tested. Explain why or why not.

**Response:** As previously indicated in Docket 3818, Newport Water would like to increase billing frequency at some point in the future from quarterly to bi-monthly or monthly. It should be noted that as part of the ongoing conversion to Radio Read program, Newport Water will be billing all quarterly accounts on the same cycle rather than the current system where there are four cycles of quarterly billings. Newport Water intends to investigate increasing the billing frequency after the conversion to radio read is completed. We believe any increase in the billing frequency will be thoroughly reviewed and included in a future rate case in order to allocate an appropriate billing charge to our customers.

Prepared by: J. Forgue

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**Set 1**

**Div. 1-33:** Please provide an update on the status of securing the \$6.35 million SRF Loan A. Based on the current status, please provide the estimated debt service schedule showing payment dates and amounts.

**Response:** As set forth in my direct testimony, Newport encountered difficulties obtaining approvals from RIDEM. As such, the City submitted a request to RICWFA for short term financing in an amount not to exceed \$500,000 to complete the design and prepare the contract documents for construction bidding. The BAN borrowing from the RICWFA in an amount not to exceed \$500,000.00 was closed on December 9, 2008. These funds will be used to complete the design, permitting and prepare the construction drawings and specifications. The recommendation of award of the engineering design contract will be considered by the City Council at its January 28, 2009 meeting. When the contract documents are completed, they will be submitted to the RIDEM in order to receive a Non-DWSRF Certificate of Approval, which is required for the \$6.35 million borrowing from RICWFA. The \$500,000 BAN will be rolled over into this borrowing. The schedule for completing the final design and permitting is estimated at 8 months from when the Notice to Proceed is issued.

Attached is the estimated debt service schedule.

Prepared by: J. Forgue

## Rhode Island Clean Water Finance Agency

\$6,350,000.00 City of Newport Conduit Loan

Direct Purchase

Dated October 15, 2009

## Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/15/2009	-	-	-	-	-
03/01/2010	-	-	131,938.89	131,938.89	-
06/30/2010	-	-	-	-	131,938.89
09/01/2010	180,000.00	5.500%	174,625.00	354,625.00	-
03/01/2011	-	-	169,675.00	169,675.00	-
06/30/2011	-	-	-	-	524,300.00
09/01/2011	190,000.00	5.500%	169,675.00	359,675.00	-
03/01/2012	-	-	164,450.00	164,450.00	-
06/30/2012	-	-	-	-	524,125.00
09/01/2012	200,000.00	5.500%	164,450.00	364,450.00	-
03/01/2013	-	-	158,950.00	158,950.00	-
06/30/2013	-	-	-	-	523,400.00
09/01/2013	210,000.00	5.500%	158,950.00	368,950.00	-
03/01/2014	-	-	153,175.00	153,175.00	-
06/30/2014	-	-	-	-	522,125.00
09/01/2014	225,000.00	5.500%	153,175.00	378,175.00	-
03/01/2015	-	-	146,987.50	146,987.50	-
06/30/2015	-	-	-	-	525,162.50
09/01/2015	235,000.00	5.500%	146,987.50	381,987.50	-
03/01/2016	-	-	140,525.00	140,525.00	-
06/30/2016	-	-	-	-	522,512.50
09/01/2016	250,000.00	5.500%	140,525.00	390,525.00	-
03/01/2017	-	-	133,650.00	133,650.00	-
06/30/2017	-	-	-	-	524,175.00
09/01/2017	265,000.00	5.500%	133,650.00	398,650.00	-
03/01/2018	-	-	126,362.50	126,362.50	-
06/30/2018	-	-	-	-	525,012.50
09/01/2018	280,000.00	5.500%	126,362.50	406,362.50	-
03/01/2019	-	-	118,662.50	118,662.50	-
06/30/2019	-	-	-	-	525,025.00
09/01/2019	295,000.00	5.500%	118,662.50	413,662.50	-
03/01/2020	-	-	110,550.00	110,550.00	-
06/30/2020	-	-	-	-	524,212.50
09/01/2020	310,000.00	5.500%	110,550.00	420,550.00	-
03/01/2021	-	-	102,025.00	102,025.00	-
06/30/2021	-	-	-	-	522,575.00
09/01/2021	330,000.00	5.500%	102,025.00	432,025.00	-
03/01/2022	-	-	92,950.00	92,950.00	-
06/30/2022	-	-	-	-	524,975.00
09/01/2022	345,000.00	5.500%	92,950.00	437,950.00	-
03/01/2023	-	-	83,462.50	83,462.50	-
06/30/2023	-	-	-	-	521,412.50
09/01/2023	365,000.00	5.500%	83,462.50	448,462.50	-

## Rhode Island Clean Water Finance Agency

\$6,350,000.00 City of Newport Conduit Loan

Direct Purchase

Dated October 15, 2009

## Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2024	-	-	73,425.00	73,425.00	-
06/30/2024	-	-	-	-	521,887.50
09/01/2024	385,000.00	5.500%	73,425.00	458,425.00	-
03/01/2025	-	-	62,837.50	62,837.50	-
06/30/2025	-	-	-	-	521,262.50
09/01/2025	410,000.00	5.500%	62,837.50	472,837.50	-
03/01/2026	-	-	51,562.50	51,562.50	-
06/30/2026	-	-	-	-	524,400.00
09/01/2026	430,000.00	5.500%	51,562.50	481,562.50	-
03/01/2027	-	-	39,737.50	39,737.50	-
06/30/2027	-	-	-	-	521,300.00
09/01/2027	455,000.00	5.500%	39,737.50	494,737.50	-
03/01/2028	-	-	27,225.00	27,225.00	-
06/30/2028	-	-	-	-	521,962.50
09/01/2028	480,000.00	5.500%	27,225.00	507,225.00	-
03/01/2029	-	-	14,025.00	14,025.00	-
06/30/2029	-	-	-	-	521,250.00
09/01/2029	510,000.00	5.500%	14,025.00	524,025.00	-
06/30/2030	-	-	-	-	524,025.00
<b>Total</b>	<b>\$6,350,000.00</b>	<b>-</b>	<b>\$4,247,038.89</b>	<b>\$10,597,038.89</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$77,218.89
Average Life	12.160 Years
Average Coupon	5.5000000%
Net Interest Cost (NIC)	5.5000000%
True Interest Cost (TIC)	5.5008127%
Bond Yield for Arbitrage Purposes	-
All Inclusive Cost (AIC)	5.7952084%

### IRS Form 8038

Net Interest Cost	5.5000000%
Weighted Average Maturity	12.160 Years

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**Div. 1-34:** Please provide the current expected dates for securing the two 2010 SRF loans and provide the projected debt service schedules showing payment dates and amounts.

**Response:** It is anticipated that both of these loans will be secured in the first quarter of FY 2010. The Newport City Council has approved both of these loans and Newport has started the application process with the Department of Health and the Rhode Island Clean Water Finance Agency (RICWFA) for the \$7.1 Million 2010 SRF A loan. Debt service schedules with actual payment dates and amounts will not be available until just prior to loan closing.

For the purpose of determining rates, projected debt service on these loans has been determined based on the following assumptions:

- Interest Rate – 5.5%
- Loan Term – 20 years
- Interest only payments on actual loan draws until the projects are complete at which time principal payments begin.

To the extent that more definite information pertaining to debt service on these loans becomes available during the course of the rate filing process, the debt service schedules in the rate model will be updated.

Prepared by: Harold J. Smith

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**City Of Newport - Utilities Division - Water Department**  
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**Div 1-35:** Please explain why interest on the 2010 SRF Loan A of \$66,891 has been included in FY 2009 on RFC Schedule 5.

**Response:** This amount is an estimate of the interest on the \$1,237,000 in Bond Anticipation Notes (BANs) that Newport has issued in anticipation of the \$7.1 Million 2010 SRF Loan A that will be used to fund the preliminary work for the Station 1 treatment plant improvements and the potential new treatment plant at Lawton Valley. Since the time that Newport submitted its rate filing Newport's financial advisor, First Southwest, has provided debt service schedules that indicate that interest due on these BANs will actually be \$3,713 in FY 2009 and \$11,350 in FY 2010.

The rate model schedules will be updated to reflect this new information and provided with rebuttal testimony.

Prepared by: Harold J. Smith

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**City Of Newport - Utilities Division - Water Department**  
**Response to**  
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**Set 1**

**Div 1-36:** Please reconcile the capital outlays for 2009 shown on RFC Schedule 4 with the amount shown as being withdrawn from the Capital Spending Account in 2009 shown on RFC Schedule 11.

**Response:** It should first be noted that both of these figures are estimates since FY 2009 is not yet complete. The amount shown on Schedule 4 is an estimate of the capital expenses that Newport Water anticipates it will accrue in FY 2009; while the amount shown in Schedule 11 represents the anticipated cash withdrawals from the Capital Restricted Account in FY 2009. These amounts will not be the same since funds are drawn from the account in one fiscal year to pay expenses that accrued in the previous fiscal year. Similarly, expenses accrued near the end of one fiscal year will be paid with withdrawals from the account in the following fiscal year. In short, the difference between the amounts shown in these two schedules is attributable to the fact that Schedule 11 is a cash flow schedule while Schedule 4 is an accrual schedule. For FY 2010 and later these amounts are assumed to be equal since we have know way of knowing what actual cash flows are going to be in those years.

Prepared by: Harold J. Smith

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
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**Div. 1-37:** Please identify actual rate funded capital expenditures for the first six months of FY 2009.

**Response:**

Project	Vendor	Amount
LV Residual Constructed Wetlands/Flow Diversion	EAST COAST CONSTRUCTION	59,850.00
LV Residual Constructed Wetlands/Flow Diversion	EAST COAST CONSTRUCTION	67,925.00
LV Residual Constructed Wetlands/Flow Diversion	MAGUIRE	6,475.00
LV & Station 1 Chloramine Conversion Design	CAMP DRESSER MCKEE	17,626.00
LV & Station 1 Chloramine Conversion Design	CAMP DRESSER MCKEE INC	12,968.10
MIXING SYSTEM 4 M GAL RESERVOIR DESIGN	WESTON & SAMPSON	705.04
MIXING SYSTEM 4 M GAL RESERVOIR DESIGN	WESTON & SAMPSON	3,162.06
MIXING SYSTEM 4 M GAL RESERVOIR DESIGN	WESTON & SAMPSON	2,047.37
MIXING SYSTEM 4 M GAL RESERVOIR DESIGN	WESTON AND SAMPSON	501.35
MIXING SYSTEM 4 M GAL RESERVOIR DESIGN	WESTON AND SAMPSON	854.05
MIXING SYSTEM 4 M GAL RESERVOIR DESIGN	WESTON AND SAMPSON ENGINEERS	2,670.62
SAFE YIELD STUDY	WRIGHT PIERCE	42,681.88
SAFE YIELD STUDY	WRIGHT-PIERCE	75,498.12
GIS HYDRAULIC MODELING	WRIGHT-PIERCE	12,360.78
TRENCH RESTORATION	CITY OF NEWPORT- Police Detail	750.00
TRENCH RESTORATION	CITY OF NEWPORT- Police Detail	425.00
TRENCH RESTORATION	MELLO CONSTRUCTION	36,861.42
TRENCH RESTORATION	MELLO CONSTRUCTION	20,506.18
METER REPLACEMENT	ACTARIS	22,595.00
	<b>FY 2009 to date</b>	<b>363,867.97</b>

Prepared by: K Garcia

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
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**City Of Newport - Utilities Division - Water Department**  
**Response to**  
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**Div. 1-38:** Please reconcile the Water Fund budget utilized to allocate City Services on RFC Schedule D with the revenue requirement shown on RFC Schedule 1.

**Response:** The Water Fund budget (\$19,943,420) utilized to allocate City Services on RFC Schedule D is the total expenditure budget for FY 2009 which includes debt funded capital expenditures. The revenue requirement shown on RFC Schedule 1 (\$12,046,691) is the requested FY 2010 operating budget which does not include debt funded capital expenditures but only the debt service on debt funded capital expenditures. The difference of \$7,896,729 is as follows:

<u>Line Item</u>	<u>FY 2009</u>	<u>FY 2010</u>
Total Budget	\$19,943,420	\$12,046,691
Capital Funded Fixed Assets	(\$ 8,348,339)	
Depreciation	(\$ 1,300,000)	
Repayment to City of Newport	(\$ 250,000)	
Rate Funded Capital	(\$ 627,160)	(\$1,652,019)
Revenue Reserve	(\$ 256,059)	(\$ 263,003)
Debt Service	(\$ 2,205,357)	(\$ 2,072,985)
Revenue Offsets		\$ 708,065
O&M Spending difference		(\$ 1,810,244)
Total	\$ 6,956,505	\$ 6,956,505

Prepared by: R. Esten

**STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION**  
**DOCKET NO. 4025**  
**City Of Newport - Utilities Division - Water Department**  
**Response to**  
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**Div. 1-39:** Please provide a copy of the City of Newport's FY 2009 Adopted Budget showing departmental and fund detail.

**Response:** A copy of the City of Newport FY 2009 Adopted Budget is online at [www.cityofnewport.com/departments/finance/cafr.cfm](http://www.cityofnewport.com/departments/finance/cafr.cfm). (Note: If any parties require a printed hard copy version, please submit a specific request.)

Prepared by: R. Esten

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**Div. 1-40:** Please provide detailed workpapers and supporting documentation for the FY 2010 offsets to revenue requirements other than WPC and Middletown's share of customer service costs shown on RFC Schedule 6.

**Response:** There is no change from FY 2008 Test Year to FY 2010 Rate year on the following items:

Property Rental	\$81,000
Miscellaneous	\$ 7,515
Investment Interest Income	\$39,191
WQP Fees	\$25,676

Water Penalties are increased from \$23,511 to \$42,320 based upon the requested increase in the late fee interest from 10% to 18% per annum.

Sundry charge increase from \$43,917 to \$140,016 is detailed in the supporting workpapers for question 30.

Prepared by: R. Esten

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**Div. 1-41:** Please provide the number of residential, commercial and government retail customers as of September 30, 2008 and December 31, 2008.

**Response:** The Newport Water Division utilizes a live data base and we cannot generate historical data as to the number of accounts for past dates. We periodically run account listings and had run one as of September 3, 2008. This was used as a substitute for the requested date of September 30, 2008.

<u>Category</u>	<u>9/3/2008</u>	<u>12/31/2008</u>
<b>Commercial</b>	<b>1,319</b>	<b>1,317</b>
<b>Residential</b>	<b>13,037</b>	<b>13,037</b>
<b>Government</b>	<b>75</b>	<b>74</b>

Prepared by: K Garcia

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**Div. 1-42:** Please provide the number of public hydrants by community and private fire connections by size as of September 30, 2008 and December 31, 2008.

**Response:** The quantity of public hydrants by community is shown below:

	<u>September 30, 2008</u>	<u>December 31, 2008</u>
Newport	583	583
Middletown	408	408
Portsmouth	8	8

The quantity of private fire connections by size is as follows:

	<u>September 30, 2008</u>	<u>December 31, 2008</u>
2- inch	1	1
4- inch	57	57
6 - inch	249	250
8 - inch	62	62
12- inch	2	2

Prepared by: K. Mason

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**Div. 1-43:** Please provide any updates with regard to the purchase water projections for the Navy as discussed on pages 12-13 of Mr. Smith's testimony.

**Response:** We have not received any additional information from the Navy or PWFD regarding the Navy's water purchase projections. As such, Newport will be requesting this information through data requests.

Prepared by: Harold J. Smith

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**CERTIFICATION**

I hereby certify that I sent by electronic mail a copy of the within to all parties set forth on the attached Service List on January 26, 2009, and one original to Luly Massaro, Clerk, Rhode Island Public Utilities Commission.

<b>Parties/Address</b>	<b>E-mail Distribution</b>	<b>Phone/Fax</b>
Joseph A. Keough, Jr., Esq. Keough & Sweeney 100 Armistice Blvd. Pawtucket RI 02860	<a href="mailto:jkeoughjr@keoughsweeney.com">jkeoughjr@keoughsweeney.com</a>	401-724-3600 401-724-9909
Julia Forgue, Director of Public Works Newport Water Department 70 Halsey St. Newport RI 02840	<a href="mailto:jforgue@cityofnewport.com">jforgue@cityofnewport.com</a>	401-845-5601 401-846-0947
	<a href="mailto:kgarcia@cityofnewport.com">kgarcia@cityofnewport.com</a>	
	<a href="mailto:lsitrin@CityofNewport.com">lsitrin@CityofNewport.com</a>	
Leo Wold, Esq. Dept. of Attorney General 150 South Main St. Providence RI 02903	<a href="mailto:lwold@riag.ri.gov">lwold@riag.ri.gov</a>	401-222-2424 401-222-3016
	<a href="mailto:sscialabba@ripuc.state.ri.us">sscialabba@ripuc.state.ri.us</a>	
	<a href="mailto:pdodd@ripuc.state.ri.us">pdodd@ripuc.state.ri.us</a>	
	<a href="mailto:RDIMeglio@riag.ri.gov">RDIMeglio@riag.ri.gov</a>	
Harold Smith Raftelis Financial Consulting, PA 511 East Blvd. Charlotte NC 28203	<a href="mailto:Hsmith@raftelis.com">Hsmith@raftelis.com</a>	704-373-1199 704-373-1113
	<a href="mailto:Hhoover@raftelis.com">Hhoover@raftelis.com</a>	
Gerald Petros, Esq. Hinckley, Allen & Snyder 1500 Fleet Center Providence RI 02903	<a href="mailto:gpetros@haslaw.com">gpetros@haslaw.com</a>	401-274-2000
	<a href="mailto:bcanning@haslaw.com">bcanning@haslaw.com</a>	
William McGlinn Portsmouth Water & Fire District 1944 East Main Rd. PO Box 99 Portsmouth RI 02871	<a href="mailto:wmcglinn@portsmouthwater.org">wmcglinn@portsmouthwater.org</a>	401-683-2090 ext. 224
Audrey VanDyke, Esq. Naval Facilities Engineering Command Litigation Command 1314 Harwood St., SE Washington Navy Yard, DC 20374-5018	<a href="mailto:Audrey.VanDyke@navy.mil">Audrey.VanDyke@navy.mil</a>	202-685-1931 202-433-2591
Dr. Kay Davoodi, P.E. Utility Rates and Studies Office NAVFACHQ- Building 33 1322 Patterson Ave SE Washington Navy Yard, D.C. 20374-5065	<a href="mailto:Khojasteh.davoodi@navy.mil">Khojasteh.davoodi@navy.mil</a>	202-685-3319 202-433-7159

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Thomas S. Catlin Exeter Associates, Inc. 5565 Sterrett Place, Suite 310 Columbia, MD 21044	<a href="mailto:tcatlin@exeterassociates.com">tcatlin@exeterassociates.com</a>	410-992-7500 410-992-3445
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough MA 01532	<a href="mailto:Woodcock@w-a.com">Woodcock@w-a.com</a>	508-393-3337 508-393-9078
<b>Email copy and one original to:</b> Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick RI 02888	<a href="mailto:lmassaro@puc.state.ri.us">lmassaro@puc.state.ri.us</a>	401-941-4500 401-941-8827
	<a href="mailto:PatriciaL@gw.doa.state.ri.us">PatriciaL@gw.doa.state.ri.us</a>	
	<a href="mailto:anault@puc.state.ri.us">anault@puc.state.ri.us</a>	

/s/  
 Joseph A. Keough, Jr., Esquire # 4925  
 KEOUGH & SWEENEY, LTD.  
 100 Armistice Boulevard  
 Pawtucket, RI 02860  
 (401) 724-3600