

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
The Division of Public Utilities and Carriers' Data Requests
Set 4

Div. 4-1: Please identify the total School Department budget for FY2009 and provide a breakdown of the funding for that budget by funding source.

Response: The School Department has provided us with a copy of their budget which is attached.

Prepared by: L. Sitrin

11:00 AM

**NEWPORT PUBLIC SCHOOLS
 REVENUE COMPARISONS
 Proposed Budget after reduction by City
 10/31/2008**

<u>FEDERAL REVENUES:</u> Description	Actual 2005-2006	Actual 2006-2007	Revised Budget 2007-2008	Proposed Budget 2008-2009	INC. (DEC)	%
PL-847	\$ 489,504	\$ 676,550	\$ 410,042	\$ 610,042	\$ 200,000	48.78%
E-RATE REFUND	\$ 29,630	\$ 7,569	\$ 31,509	\$ 10,000	\$ (21,509)	-68.26%
JROTC REIMBURSEMENT	\$ 55,830	\$ 59,242	\$ 45,000	\$ 55,000	\$ 10,000	22.22%
MEDICAID	\$ 569,877	\$ 443,916	\$ 485,000	\$ 319,000	\$ (166,000)	-34.23%
TOTAL FEDERAL REVENUES	\$ 1,144,841	\$ 1,187,276	\$ 971,551	\$ 994,042	\$ 22,491	2.31%
STATE REVENUES**						
EARLY CHILDHOOD **	\$ 146,624	\$ 142,226	\$ 142,226	\$ 142,226	\$ -	0.00%
LITERACY SET ASIDE	\$ -	\$ 187,016	\$ 187,016	\$ 187,016	\$ -	0.00%
OPERATIONS AID	\$ 8,379,632	\$ 8,794,400	\$ 8,794,400	\$ 8,965,029	\$ 170,629	1.94%
STUDENT EQUITY	\$ 1,819,445	\$ 1,764,862	\$ 1,764,862	\$ 1,764,862	\$ -	0.00%
LIMITED ENGLISH	\$ 83,582	\$ 74,277	\$ 82,069	\$ 82,069	\$ -	0.00%
VOCATIONAL EQUITY FUND	\$ 88,690	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	0.00%
TECH. SET ASIDE **	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL DEV. **	\$ -	\$ -	\$ 62,353	\$ 62,353	\$ -	0.00%
FULL DAY KINDERGARTEN	\$ 77,500	\$ 77,500	\$ 106,908	\$ 106,908	\$ -	0.00%
CHARTER AID	\$ 746	\$ 746	\$ 77,500	\$ 77,500	\$ -	0.00%
GROUP HOME TUITIONS	\$ 480,000	\$ 555,000	\$ 746	\$ 746	\$ -	0.00%
STATE HOUSING AID	\$ -	\$ -	\$ 555,000	\$ 555,000	\$ -	0.00%
TOTAL STATE AID	\$ 11,076,219	\$ 11,694,027	\$ 11,871,080	\$ 12,041,709	\$ 170,629	1.44%
Less Restricted State Aid **	\$ -	\$ -	\$ 169,261	\$ 169,261	\$ -	0.00%
Net State Aid	\$ 11,076,219	\$ 11,694,027	\$ 11,701,819	\$ 11,872,448	\$ 170,629	1.46%
LOCAL REVENUES						
REAPPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TUITIONS	\$ 575,746	\$ 780,455	\$ 800,000	\$ 1,270,000	\$ 470,000	100.00%
ATHLETIC REVENUES	\$ -	\$ -	\$ 754,629	\$ 625,257	\$ (129,372)	-17.14%
TRUST FUND INCOME	\$ 49,362	\$ 38,968	\$ 25,000	\$ 5,500	\$ -	0.00%
GHGRI Dividend	\$ 19,090	\$ 46,585	\$ 36,200	\$ 123,211	\$ 123,211	0.00%
RENTAL INCOME	\$ 96,554	\$ 113,782	\$ 30,000	\$ 36,200	\$ -	0.00%
INDIRECT COSTS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	0.00%
TOTAL LOCAL REVENUES	\$ 740,752	\$ 979,790	\$ 1,651,329	\$ 2,115,168	\$ (6,161)	-0.37%
CITY TAXES APPROPRIATION *						
Encumbrance Carryover	\$ 23,041,396	\$ 23,317,893	\$ 23,317,893	\$ 23,142,726	\$ (175,167)	-0.75%
TOTAL REVENUES	\$ 36,003,208	\$ 37,178,986	\$ 37,702,353	\$ 38,124,384	\$ 422,031	1.14%

710-9401
710-9430
710-9450
710-9235
710-9317
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771-8316
774-9319
710-9312
710-9107
710-9207
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710-9240
710-9280
710-9290
710-9299
710-9101

City of Newport
 Fund 710 by Object Totals Summary
 Proposed Budget
 October 3, 2008
 FY 2008-2009

Account # Description	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Approved Budget	2008-2009 Requested	Increase (Decrease)	11:00 AM Percent Change
Expenditures							
Total 9101 Administrators	\$ 1,247,245.40	\$ 1,170,915.00	\$ 1,137,969.00	\$ 1,197,541.00	\$ 1,221,918.98	\$ 24,377.98	2.04%
Total 9110 Professionals	\$ 14,003,520.73	\$ 13,426,017.00	\$ 13,610,383.00	\$ 14,423,868.00	\$ 13,358,701.00	\$ (765,767.00)	-5.31%
Total 9115 Prof Additional Time	\$ 203,099.81	\$ 231,246.00	\$ 269,138.00	\$ 251,006.50	\$ 251,006.50	\$ -	0.00%
Total 9120 Support Staff (Union)	\$ 3,253,455.87	\$ 3,311,990.00	\$ 3,113,057.00	\$ 3,330,005.90	\$ 3,200,712.04	\$ (129,293.86)	-3.88%
Total 9121 Administrative Support Staff	\$ 369,396.21	\$ 426,438.00	\$ 431,355.00	\$ 393,990.00	\$ 392,808.67	\$ (1,181.33)	-0.30%
Total 9126 Support Overtime (Union)	\$ 84,121.25	\$ 83,477.00	\$ 65,183.00	\$ 93,000.00	\$ 93,000.00	\$ -	0.00%
Total 9130 Support Staff (Non Union)	\$ 177,532.11	\$ 171,912.00	\$ 174,046.00	\$ 194,457.00	\$ 194,457.40	\$ 0.40	0.00%
Total 9135 Support Substitutes (Non Union)	\$ 105,012.00	\$ 103,580.00	\$ 88,469.00	\$ 90,517.00	\$ 90,517.00	\$ -	0.00%
Total 9140 Substitutes (Professionals)	\$ 703,070.81	\$ 303,681.00	\$ 449,655.00	\$ 436,210.00	\$ 436,210.00	\$ -	0.00%
Total 9141 Substitutes (Support Staff)	\$ 52,229.76	\$ 41,637.00	\$ 29,083.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
Total 9150 Severance-Administrative	\$ 162,152.66	\$ 59,602.00	\$ 30,712.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Total 9151 Severance-Professional	\$ 406,869.37	\$ 42,105.00	\$ 32,253.00	\$ 32,944.00	\$ 32,944.00	\$ -	0.00%
Total 9152 Severance-Support	\$ 46,936.25	\$ 184,634.00	\$ 107,917.00	\$ 77,011.24	\$ 77,011.24	\$ -	0.00%
Total 9160 Vacation Buy-Back (Support)	\$ 38,464.31	\$ 13,305.00	\$ 34,852.00	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
Total Salaries (9100)	\$ 20,853,106.54	\$ 19,570,539.00	\$ 19,574,572.00	\$ 20,595,550.64	\$ 19,723,686.82	\$ (871,863.82)	-4.23%
Total 9280 Post Retirement Benefits	\$ 2,409,513.84	\$ 2,616,007.00	\$ 3,090,007.00	\$ 2,923,061.00	\$ 3,507,805.00	\$ 584,744.00	20.00%
Total 9290 Unemployment	\$ 28,852.00	\$ 96,875.00	\$ 51,978.00	\$ 102,652.00	\$ 102,652.00	\$ -	0.00%
Total 9291 Workers' Compensation	\$ 83,360.79	\$ 130,745.00	\$ 155,562.00	\$ 150,919.00	\$ 155,373.00	\$ 4,454.00	2.95%
Total 9295 Employee Benefits	\$ 5,869,417.22	\$ 5,908,253.00	\$ 6,328,447.00	\$ 6,726,603.00	\$ 7,041,403.44	\$ 314,800.44	4.68%
Total Benefits (9200)	\$ 8,391,143.85	\$ 8,751,880.00	\$ 9,625,994.00	\$ 9,903,235.00	\$ 10,807,233.44	\$ 903,998.44	9.13%

City of Newport
Fund 710 by Object Totals Summary
Proposed Budget
October 3, 2008
FY 2008-2009

Account # Description	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Approved Budget	2008-2009 Requested	Increase (Decrease)	Percent Change
Total 9310 Prof & Tech Services	\$ 1,280,563.97	\$ 1,311,341.00	\$ 1,190,520.00	\$ 1,142,250.00	\$ 993,066.00	\$ (149,184.00)	-13.06%
Total 9311 Architectural Fees	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
Total 9312 Computer User Charges	\$ 9,070.10	\$ 8,316.00	\$ 11,901.00	\$ 17,772.00	\$ 17,340.00	\$ (432.00)	-2.43%
Total 9315 Property Services	\$ 29,249.99	\$ 29,250.00	\$ 28,414.00	\$ 27,300.00	\$ 27,300.00	\$ -	0.00%
Total 9316 Water	\$ 43,330.18	\$ 73,014.00	\$ 82,777.00	\$ 73,150.00	\$ 70,264.00	\$ (2,886.00)	-3.95%
Total 9317 Electricity	\$ 239,065.33	\$ 242,994.00	\$ 223,629.00	\$ 286,960.00	\$ 119,722.28	\$ 119,722.28	41.72%
Total 9318 Natural Gas	\$ 104,472.34	\$ 136,554.00	\$ 96,699.00	\$ 169,638.00	\$ 123,019.00	\$ (46,619.00)	-27.48%
Total 9319 Trash Collection	\$ 38,216.58	\$ 39,983.00	\$ 28,270.00	\$ 45,496.00	\$ 46,398.00	\$ 902.00	1.98%
Total 9320 Energy Education Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total 9322 Cleaning Band Uniforms	\$ 446.55	\$ 313.00	\$ -	\$ 1,140.00	\$ 1,140.00	\$ -	0.00%
Total 9323 Property Repairs/Maintenance	\$ 20,562.30	\$ 16,367.00	\$ 16,582.00	\$ 22,048.00	\$ 26,000.00	\$ 3,952.00	17.92%
Total 9324 Instruct Equip Repair	\$ 17,640.92	\$ 16,890.00	\$ 15,393.00	\$ 21,398.00	\$ 23,864.00	\$ 2,466.00	11.52%
Total 9325 Office Equipment Repairs	\$ 41,011.40	\$ 51,864.00	\$ 35,880.00	\$ 54,057.00	\$ 48,540.00	\$ (5,517.00)	-10.21%
Total 9326 Other Repairs	\$ 43,798.27	\$ 43,055.00	\$ 18,962.00	\$ 41,613.00	\$ 41,630.00	\$ 17.00	0.04%
Total 9328 Asbestos Monitoring	\$ 1,657.19	\$ 6,585.00	\$ 2,833.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
Total 9329 Radon Monitoring	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%
Total 9330 Rental/Leases	\$ 47,044.45	\$ 48,615.00	\$ 36,794.00	\$ 43,019.00	\$ 39,791.00	\$ (3,228.00)	-7.50%
Total 9340 Pupil Transportation	\$ 930,415.16	\$ 939,208.00	\$ 948,006.00	\$ 1,014,734.00	\$ 1,055,405.00	\$ 40,671.00	4.01%
Total 9341 Contractual Travel	\$ 24,127.64	\$ 18,173.00	\$ 18,234.00	\$ 18,800.00	\$ 16,012.00	\$ (2,788.00)	-14.83%
Total 9342 Other Travel	\$ 7,404.20	\$ 7,158.00	\$ 7,959.00	\$ 9,810.00	\$ 7,760.00	\$ (2,050.00)	-20.90%
Total 9344 Conferences & Workshops	\$ 10,889.96	\$ 7,677.00	\$ 13,454.00	\$ 22,898.00	\$ 18,460.00	\$ (4,438.00)	-19.38%
Total 9345 Crossing Guards	\$ 83,767.63	\$ 78,773.00	\$ 76,243.00	\$ 93,150.00	\$ 93,150.00	\$ -	0.00%
Total 9346 Travel-Parents	\$ 3,734.50	\$ 3,498.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total 9347 Out of State Travel	\$ 308.00	\$ -	\$ 55.00	\$ 250.00	\$ 250.00	\$ -	0.00%
Total 9350 Telephone	\$ 57,917.53	\$ 54,985.00	\$ 54,215.00	\$ 66,143.00	\$ 66,143.00	\$ -	0.00%
Total 9352 Security Alarm	\$ 13,838.31	\$ 14,345.00	\$ 17,231.00	\$ 15,164.00	\$ 15,164.00	\$ -	0.00%
Total 9355 Advertising	\$ 62,744.14	\$ 55,225.00	\$ 52,788.00	\$ 46,600.00	\$ 47,500.00	\$ 900.00	1.93%
Total 9360 Printing & Binding	\$ 23,179.17	\$ 19,323.00	\$ 21,944.00	\$ 33,460.00	\$ 36,086.00	\$ 2,626.00	7.85%
Total 9370 Tuition-Regular Education	\$ 15,649.00	\$ 3,313.00	\$ 29,972.00	\$ 34,169.00	\$ 14,409.00	\$ (19,760.00)	-57.83%
Total 9371 Tuition-Special Education	\$ 1,777,263.21	\$ 1,740,383.00	\$ 1,743,328.00	\$ 2,325,814.00	\$ 2,107,789.00	\$ (218,025.00)	-9.37%
Total 9380 Psychological Therapy	\$ 31,541.75	\$ 56,810.00	\$ 2,080.00	\$ -	\$ -	\$ -	#DIV/0!
Total 9381 Behavioral Consultant	\$ 18,391.88	\$ 22,053.00	\$ 33,036.00	\$ 33,794.52	\$ 40,560.00	\$ 6,765.48	20.02%
Total 9382 Psychological Assessments	\$ 6,150.00	\$ 10,515.00	\$ 4,010.00	\$ 6,800.00	\$ 9,000.00	\$ 2,200.00	32.35%
Total 9383 Neurological/Developmental	\$ 12,280.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total 9384 Physical Therapy	\$ 30,233.57	\$ 56,456.00	\$ 59,100.00	\$ 51,347.00	\$ 6,285.00	\$ (45,062.00)	-87.76%
Total 9385 Occupational Therapy	\$ 105,723.20	\$ 109,618.00	\$ 89,519.00	\$ 9,320.00	\$ -	\$ (9,320.00)	-100.00%
Total 9387 Vocational Evaluations	\$ -	\$ 6,069.00	\$ -	\$ -	\$ -	\$ -	0.00%
Total 9389 Inclusion Costs	\$ 1,601.08	\$ 1,270.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 9390 Interpreter Services	\$ 3,427.50	\$ 3,428.00	\$ 9,466.00	\$ 3,000.00	\$ 3,750.00	\$ 750.00	25.00%
Total 9391 Medicaid Services	\$ 60,008.19	\$ 51,326.00	\$ 52,861.00	\$ 54,125.00	\$ 25,000.00	\$ (29,125.00)	-53.81%
Total 9399 Other Purchased Services	\$ 5,527.00	\$ 4,049.00	\$ 905.00	\$ 3,000.00	\$ 200.00	\$ 200.00	6.67%
Total Purchased Services (9300)	\$ 5,202,252.19	\$ 5,295,796.00	\$ 5,023,060.00	\$ 5,797,719.52	\$ 5,500,457.28	\$ (297,262.24)	-5.13%

City of Newport
Fund 710 by Object Totals Summary
Proposed Budget
October 3, 2008
FY 2008-2009

Account # Description	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Approved Budget	2008-2009 Requested	Increase (Decrease)	Percent Change
Total 9405 Construction Materials	\$ -	\$ -	\$ 456,469.00	\$ -	\$ -	\$ -	
Total 9410 Supplies	\$ 317,669.76	\$ 328,930.00	\$ 456,469.00	\$ 370,750.00	\$ 353,263.00	\$ (17,487.00)	-4.72%
Total 9440 Textbooks	\$ 138,993.64	\$ 132,786.00	\$ 164,157.00	\$ 85,683.00	\$ 72,430.00	\$ (13,253.00)	-15.47%
Total 9441 Workbooks	\$ 14,396.45	\$ 14,748.00	\$ 12,300.00	\$ 15,878.00	\$ 30,588.00	\$ 14,710.00	92.64%
Total 9444 Library Books	\$ 17,521.72	\$ 17,950.00	\$ 14,043.00	\$ 15,017.00	\$ 15,019.00	\$ 2.00	0.01%
Total 9445 Reference Books	\$ 3,638.30	\$ 888.00	\$ 3,873.00	\$ 5,080.00	\$ 3,019.00	\$ (2,061.00)	-40.57%
Total 9446 Periodicals/Newspapers	\$ 5,917.33	\$ 5,999.00	\$ 4,991.00	\$ 5,778.00	\$ 6,599.00	\$ 821.00	14.21%
Total 9450 Audio Visual Materials	\$ 922.16	\$ 150.00	\$ 735.00	\$ 350.00	\$ 474.00	\$ 124.00	35.43%
Total 9460 Computer Software	\$ 42,094.29	\$ 81,129.00	\$ 94,211.00	\$ 89,994.00	\$ 82,968.00	\$ (7,026.00)	-7.81%
Total 9470 Postage	\$ 32,021.57	\$ 33,048.00	\$ 40,857.00	\$ 36,100.00	\$ 35,309.00	\$ (791.00)	-2.19%
Total 9480 Heating Oil	\$ 219,488.13	\$ 263,863.00	\$ 333,210.00	\$ 326,841.00	\$ 503,665.55	\$ 176,824.55	54.10%
Total 9485 Gasoline	\$ 10,525.44	\$ 11,647.00	\$ 8,328.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
Total 9486 Diesel Fuel	\$ 58,303.23	\$ 70,925.00	\$ 75,527.00	\$ 81,885.00	\$ 108,088.20	\$ 26,203.20	32.00%
Total 9490 Supplies-Support Staff	\$ -	\$ 679.00	\$ 360.00	\$ -	\$ -	\$ -	#DIV/0!
Total 9499 Supplies & Materials-Other	\$ 55,467.26	\$ 54,681.00	\$ 73,291.00	\$ 75,322.00	\$ 69,438.00	\$ (5,884.00)	-7.81%
Total Supplies (9400)	\$ 916,959.28	\$ 1,017,423.00	\$ 1,282,352.00	\$ 1,120,678.00	\$ 1,292,860.75	\$ 172,182.75	15.36%
Total 9525 Transfer to Capital Reserve Fd	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00	\$ 470,000.00	100.00%
Total 9541 Laboratory Equipment	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	
Total 9542 Furniture Additions	\$ 577.01	\$ 17.00	\$ 10,830.00	\$ -	\$ -	\$ -	
Total 9543 Furniture Replacements	\$ 33,964.40	\$ 18.00	\$ -	\$ -	\$ -	\$ -	
Total 9544 Computer Hdw Additions	\$ 7,595.24	\$ 77,455.00	\$ 6,142.00	\$ 6,823.00	\$ 19,627.00	\$ 12,804.00	187.66%
Total 9545 Computer Hdw Replacements	\$ 209.69	\$ 26,718.00	\$ 229.00	\$ 49,176.00	\$ 48,585.00	\$ (591.00)	-1.20%
Total 9546 Audio Visual Equip Additions	\$ 2,180.92	\$ 4,330.00	\$ -	\$ 1,805.00	\$ 2,078.00	\$ 273.00	15.12%
Total 9547 Audio Visual Equip Replace	\$ 3,572.83	\$ 3,815.00	\$ -	\$ 2,507.00	\$ 6,092.00	\$ 3,585.00	143.00%
Total 9548 Other Equipment Additions	\$ 15,460.80	\$ 8,619.00	\$ -	\$ 9,342.00	\$ 2,569.00	\$ (6,773.00)	-72.50%
Total 9549 Other Equipment Replace	\$ -	\$ 13,214.00	\$ 25,452.00	\$ 25,712.00	\$ 19,719.00	\$ (5,993.00)	-23.31%
Total Capital Outlay (9500)	\$ 63,563.89	\$ 134,186.00	\$ 42,653.00	\$ 95,565.00	\$ 568,670.00	\$ 473,105.00	495.06%
Total 9640 Dues & Fees	\$ 81,270.74	\$ 84,095.00	\$ 79,808.00	\$ 57,905.00	\$ 76,103.00	\$ 18,198.00	31.43%
Total 9650 Insurance Package (Trust)	\$ 100,489.00	\$ 118,799.00	\$ 119,773.00	\$ 131,700.00	\$ 155,373.00	\$ 23,673.00	17.97%
Total Other Expenditures (9600)	\$ 181,759.74	\$ 202,894.00	\$ 199,581.00	\$ 189,605.00	\$ 231,476.00	\$ 41,871.00	22.08%
Grand Total Newport Public Schools	\$ 35,608,785.49	\$ 34,972,718.00	\$ 35,748,212.00	\$ 37,702,353.16	\$ 38,124,384.30	\$ 422,031.14	1.12%

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
The Division of Public Utilities and Carriers' Data Requests
Set 4

Div. 4-2: Please identify the total Library budget for FY2009 and provide a breakdown of the funding for that budget by funding source.

Response: The Library has provided us with a copy of their budget which is attached.

Prepared by: L. Sitrin

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
The Division of Public Utilities and Carriers' Data Requests
Set 4

Div. 4-3: Please indicate whether advertising was excluded from the Finance – Purchasing budget before determining the allocation to the Water Fund consistent with Ms. Sitrin’s Rebuttal testimony at page 10. If yes, please identify where Mr. Smith reflected that adjustment.

Response: LS 2 Rebuttal Schedule identifies the FY2009 Finance Administration total budget as \$478,086. The Purchasing Agent Salary and Benefits of \$90,123 that is separately allocated is removed from that total as is the Purchasing Advertising Budget of \$14,000. That leaves an amount of \$373,963 to be allocated per the cost allocation manual. 80% of that equals \$299,170 and gets allocated based on percentage of budget. 15% or \$56,094 does not get allocated and the remaining 5% of \$18,698 gets allocated based on bank account percentages.

The purchasing agent salary and benefits gets allocated based on purchase order counts.

Mr. Smith’s RFC Schedule D Rebuttal indicates that \$299,170 was allocated for the 80% Finance Admin. allocation; \$18,698 was allocated for the Finance Admin 5% allocation based on bank accounts; and, \$90,123 was allocated for the purchasing agent salary and benefits.

Prepared by: L. Sitrin

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City Of Newport - Utilities Division - Water Department
Response to
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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 May 11, 2009, and one original to Luly Massaro, Clerk, Rhode Island Public Utilities Commission.

Parties/Address	E-mail Distribution	Phone/Fax
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William McGlinn Portsmouth Water & Fire District 1944 East Main Rd. PO Box 99 Portsmouth, RI 02871	wmcglinn@portsmouthwater.org	401-683-2090 ext. 224
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STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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Response to
The Division of Public Utilities and Carriers' Data Requests
Set 4

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	Larry.r.allen@navy.mil	
Maurice Brubaker Brubaker and Associates, Inc. PO Box 412000 St.Louis, MO 63141-2000	mbrubaker@consultbai.com	
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