

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
United States Department of the Navy
Set 1

Navy 2-1: Please provide a calculation of the debt service coverage ratio produced by Newport's revenue requirement position in its Rebuttal Testimony, as shown in Exhibit HJS Rebuttal 2.

Response: The attached schedule shows the calculation of Newport Water's projected debt service coverage ratio for existing debt and proposed FY 2010 SRF loans assuming the rates requested in Newport Water rebuttal testimony are approved.

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 May 12, 2009, and one original to Luly Massaro, Clerk, Rhode Island Public Utilities Commission.

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File an original and nine (9) copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	lmassaro@puc.state.ri.us	401-780-2107 401-941-1691
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