

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD. 1-1: Please describe what role, if any, the Newport Water Department's Assistant Director of Finance played in the development of the cost allocation manual discussed by Ms. Sitrin.

Response: The Deputy Director – Finance reviewed all the allocations with the Director of Finance and developed the allocation bases for Public Safety and Facilities Maintenance.

Prepared by: R. Esten

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PWFD 1-2: Does Newport Water propose to make the Cost Allocation Manual (referred to on page 2, line 1 of Ms. Sitrin's prefiled testimony) an exhibit in this Docket? If not, please provide a copy of that manual in response to this question and identify the witness that will be responsible for testimony regarding that manual.

Response: Newport anticipates that the Cost Allocation Manual, which was provided to all of the parties in this Docket on October 28, 2008, will be marked as an exhibit at the time of hearing.

Prepared by: Joseph A. Keough Jr., Esquire

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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PWFD 1-3: Which Newport witness is responsible for questions regarding RFC Schedule 9? If it is multiple witnesses, please identify the specific parts that various witnesses will be responsible for.

Response: The witness responsible for answering questions regarding RFC Schedule 9 will depend on the question asked. It is impossible to determine which witness will be responsible for a particular question until a specific question is posed. It is anticipated that the person(s) responsible will be Harold Smith, Julia Forgue, Richard Esten, Ken Mason and/or Karen Garcia.

Prepared by: Joseph A. Keough Jr., Esquire

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Set 1

PWFD 1-4: Does Ms. Sitrin contend that the cost allocation manual conforms to the Commission's ruling in Docket 3818? If not, please explain why the City chose to deviate from that guidance.

Response: This question calls for Ms. Sitrin to make a legal conclusion. However, it is Newport Water's position that the Cost Allocation Manual conforms to the Commission's ruling in Docket 3818.

Prepared by: Joseph A. Keough Jr., Esquire

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City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-5: Of the five enterprise funds listed on page 2 of Ms. Sitrin's testimony, how many have a full or part time Assistant Director of Finance or similar position? What is the salary paid to each of those finance personnel by those enterprise funds? How many of the five enterprise funds have a full time financial analyst? Please provide the annual salary for each of those.

Response: Two of the five enterprise funds (Water Fund and Water Pollution Control Fund) have a part time Assistant Director of Finance. The Water Fund pays a salary of \$47,954 and the Water Pollution Control Fund pays a salary of \$31,970. One enterprise fund (Water Fund) has a full time financial analyst. The Water Fund pays a salary of \$63,658.

Prepared by: L. Sitrin

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

DOCKET NO. 4025

City Of Newport - Utilities Division - Water Department

Response to

Portsmouth Water & Fire District's Data Requests

Set 1

PWFD 1-6: On page 3 of Ms. Sitrin's testimony (lines 6-7) she suggests that the Water Fund was allocated costs in Docket No 3818 largely based on a percentage of budget. Please indicate what City departments were allocated that way in the ruling in the past docket (3818) and what departments are proposed to be allocated that way in this docket. In addition, please indicate which departments were not allocated based on a percentage of budgets in the last docket and in this docket.

Response: My testimony on page 3 (lines 6-7) states: "In past rate filings, the Water Fund's requests for rates to reimburse the City were largely based on the percentage of the Water Fund's budget as compared to the combined total budgets of all the City's enterprise funds and the General Fund."

Thus, my testimony did not indicate that the Water Fund was allocated costs by the Commission based on a percentage of budget. Rather, my testimony indicated that the Water Fund requested that costs be allocated in this manner. Nevertheless, the following is breakdown of the costs that Newport Water proposed to be allocated with percentages based on the Water Fund budget as compared to the City's budget in Docket 3818, and a listing of costs that were not proposed to be allocated based on budget percentages. Similar lists are provided for this Docket as well.

1. Docket 3818

Percentage based on budget comparisons:

City Council
City Manager
City Clerk
City Solicitor
Finance Administration
Assessment
Collections
Administrative Services
Facilities Maintenance
Management Information Systems

Other Basis of Allocation:

Human Resources
Accounting
Purchasing

2. Docket 4025

Percentage based on budget comparisons:

City Manager
City Solicitor

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Budget, reporting and management functions of Finance Administration
Portion of Management Information Systems

Other Basis of Allocation:

Audit

Other Post Employment Benefits

City Council

Citizen Surveys

City Clerk

Human Resources

Investment and Debt Related Functions of Finance Administration

Purchasing

Assessment

Collections

Accounting

Communication, software maintenance and license fees, and equipment functions of MIS

Facilities Maintenance

Public Safety

Prepared by: L. Sitrin

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Set 1

PWFD 1-7: Regarding page 3 (lines 29-31) of Ms. Sitrin's prefiled testimony, please provide all workpapers, correspondence (including written notes or recollections of verbal conversations), or any other evidence of the Auditor's quantification of time spent on each enterprise fund for all years in which this was done. Have any requests been made regarding "significant issues" for any of the enterprise funds (see page 3-4 of Ms. Sitrin's testimony). If so please provide a copy of such requests and the responses.

Response: Please see the attached documentation of the auditor's quantification of time.

No requests have been made regarding "significant issues."

Prepared by: L. Sitrin

Sitrin, Laura

Audit

From: Ronald W. Nossek [RNossek@kostin.com]
Sent: Tuesday, July 22, 2008 10:59 AM
To: Sitrin, Laura
Subject: RE: Water Fund

Allocation

Laura,

Last year (6/30/07) total audit hours were 809. Getting at what was just Water Fund is a little harder but because we did not set up a separate billing code for that but I can give you a pretty good estimate. Our time a billing software has a memo section to describe what work was completed for a particular entry. I can't say our staff uses the memo section all the time but from that section I can account for 35 hours that are directly related to the Water Fund. Based on that and the fact that I know I had a couple of days on the fund as well (I probably use the memo section the least) I would say a solid estimate would be 50 hours.

We are early enough into this years engagement to add a billing code in order to more accurately track that information for you if you wish. Let me know and I will make the modification to our time and billing system.

Talk to you soon,

Ron

Water 6.18 % audit

WPC 6 %

Beach 2 1/2 %
Maritime 2 1/2 %

Parking 2 %

} based on
phone call
w/ Ron
Nossek
on 7/22/08

From: Sitrin, Laura [mailto:lsitrin@CityofNewport.com]
Sent: Monday, July 21, 2008 3:53 PM
To: Ronald W. Nossek
Subject: Water Fund

Can you tell me how many hours were spent on the audit in total last year and how many were spent on the water fund? I need a way to allocate for the PUC

Laura Sitrin
 Director of Finance

IRS Circular 230 Disclosure: To ensure compliance with U.S. Treasury Regulations governing tax practice, we inform you that:

Any U.S. tax advice contained in this communication (including attachments) was not written to be used for and cannot be used for (i) purposes of avoiding any tax related penalties that may be imposed under Federal tax laws, or (ii) the promotion, marketing or recommending to another party of any transaction or matter addressed herein.

7/22/2008

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-8: Regarding retiree benefits (page 4, line 14 of Ms. Sitrin's testimony), how did the NWD or Finance Department determine the share of retiree benefits that are due from the Water Department? Was an employee by employee analysis performed? If so, please provide a copy of that analysis.

Response: Retiree health insurance benefits are billed to whichever department the employee retired from and consists of the retiree's premium cost. Please see attachment for details.

Prepared by: L. Sitrin

Employee	Classic	Plan 65	HealthMate C2C	HealthMate VAR
Employee A		F \$699.10		
Employee B			F \$1,163.14	
Employee C		I \$349.55	I \$481.54	
Employee D		F \$699.10		
Employee E		F \$699.10		
Employee F		I \$349.55	I \$481.54	
Employee G			I \$481.54	
Employee H				F \$1,070.74
Employee I				F \$1,070.74
Employee J			I \$481.54	
Employee K				F \$1,070.74
Employee L			F \$1,163.14	
Employee M			I \$481.54	
Employee N	I \$539.28			
Employee O				I \$443.29
Employee P		I \$349.55	I \$481.54	
Employee Q			F \$1,163.14	
Employee R			F \$1,163.14	
Employee S		I \$349.55		
Employee T			I \$481.54	
Employee U			I \$481.54	
Employee V			F \$1,163.14	
Employee W			F \$1,163.14	
Employee X				F \$1,070.74
Employee Y			I \$481.54	

Plan Totals \$539.28 \$3,495.50 \$11,312.70 \$4,726.25

Monthly Total for All Plans \$20,073.73

Employee	Classic	Plan 65	HealthMate C2C	HealthMate VAR
Employee A		F \$699.10		
Employee B			F \$1,163.14	
Employee C		I \$349.55	I \$481.54	
Employee D		F \$699.10		
Employee E		F \$699.10		
Employee F		I \$349.55	I \$481.54	
Employee G			I \$481.54	
Employee H				F \$1,070.74
Employee I			I \$481.54	
Employee J			F \$1,163.14	
Employee K			I \$481.54	
Employee L	I \$539.28			
Employee M		I \$349.55	I \$481.54	
Employee N			F \$1,163.14	
Employee O			F \$1,163.14	
Employee P		I \$349.55		
Employee Q			I \$481.54	
Employee R			F \$1,163.14	
Employee S			F \$1,163.14	
Employee T				F \$1,070.74
Employee U			I \$481.54	
	\$539.28	\$3,495.50	\$10,831.16	\$2,141.48

Monthly Total for All Plans

\$17,007.42

August, 2007

Employee	Classic	Plan 65	HealthMate C2C	HealthMate VAR
Employee A		F \$699.10		
Employee B			F \$1,163.14	
Employee C		I \$349.55	I \$481.54	
Employee D		F \$699.10		
Employee E		F \$699.10		
Employee F		I \$349.55	I \$481.54	
Employee G			I \$481.54	
Employee H				F \$1,070.74
Employee I				F \$1,070.74
Employee J			I \$481.54	
Employee K				F \$1,070.74
Employee L			F \$1,163.14	
Employee M			I \$481.54	
Employee N	I \$539.28			
Employee O				I \$443.29
Employee P		I \$349.55	I \$481.54	
Employee Q			F \$1,163.14	
Employee R			F \$1,163.14	
Employee S		I \$349.55		
Employee T			I \$481.54	
Employee U			F \$1,163.14	
Employee V			F \$1,163.14	
Employee W				F \$1,070.74
Employee X			I \$481.54	

Plan Totals \$539.28 \$3,495.50 \$10,831.16 \$4,726.25

Monthly Total for All Plans \$19,592.19

Employee	Classic		Plan 65		HealthMate C2C		HealthMate VAR	
Employee A			F	\$699.10				
Employee B					F	\$1,163.14		
Employee C			I	\$349.55	I	\$481.54		
Employee D			F	\$699.10				
Employee E			F	\$699.10				
Employee F			I	\$349.55	I	\$481.54		
Employee G					I	\$481.54		
Employee H							F	\$1,070.74
Employee I							F	\$1,070.74
Employee J					I	\$481.54		
Employee K							F	\$1,070.74
Employee L					F	\$1,163.14		
Employee M					I	\$481.54		
Employee N	I	\$539.28						
Employee O							I	\$443.29
Employee P			I	\$349.55	I	\$481.54		
Employee Q					F	\$1,163.14		
Employee R					F	\$1,163.14		
Employee S			I	\$349.55				
Employee T					I	\$481.54		
Employee U					F	\$1,163.14		
Employee V					F	\$1,163.14		
Employee W							F	\$1,070.74
Employee X					I	\$481.54		

Plan Totals \$539.28 \$3,495.50 \$10,831.16 \$4,726.25

Monthly Total for All Plans \$19,592.19

Employee	Classic	Plan 65	HealthMate C2C	HealthMate VAR
Employee A		F \$699.10		
Employee B			F \$1,163.14	
Employee C		I \$349.55	I \$481.54	
Employee D		F \$699.10		
Employee E		F \$699.10		
Employee F		I \$349.55	I \$481.54	
Employee G			I \$481.54	
Employee H				F \$1,070.74
Employee I				F \$1,070.74
Employee J			I \$481.54	
Employee K				F \$1,070.74
Employee L			F \$1,163.14	
Employee M			I \$481.54	
Employee N	I \$539.28			
Employee O				I \$443.29
Employee P		I \$349.55	I \$481.54	
Employee Q			F \$1,163.14	
Employee R			F \$1,163.14	
Employee S		I \$349.55		
Employee T			I \$481.54	
Employee U			F \$1,163.14	
Employee V			F \$1,163.14	
Employee W				F \$1,070.74
Employee X			I \$481.54	

Plan Totals \$539.28 \$3,495.50 \$10,831.16 \$4,726.25

Monthly Total for All Plans \$19,592.19

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Employee A		F \$699.10		
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Employee Q			F \$1,163.14	
Employee R			F \$1,163.14	
Employee S		I \$349.55		
Employee T			I \$481.54	
Employee U			F \$1,163.14	
Employee V			F \$1,163.14	
Employee W				F \$1,070.74
Employee X			I \$481.54	
Employee Y				

Plan Totals

\$539.28

\$3,495.50

\$10,831.16

\$4,726.25

Monthly Total for All Plans

\$19,592.19

December, 2007

Employee	Classic	Plan 65	HealthMate C2C	HealthMate VAR
Employee A		F \$699.10		
Employee B			F \$1,163.14	
Employee C		I \$349.55	I \$481.54	
Employee D		F \$699.10		
Employee E		F \$699.10		
Employee F		I \$349.55	I \$481.54	
Employee G			I \$481.54	
Employee H				F \$1,070.74
Employee I				F \$1,070.74
Employee J			I \$481.54	
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Employee N	I \$539.28			
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Employee S		I \$349.55		
Employee T			I \$481.54	
Employee U			F \$1,163.14	
Employee V			F \$1,163.14	
Employee W				F \$1,070.74
Employee X			I \$481.54	
Employee Y				

Plan Totals

\$539.28

\$3,495.50

\$10,831.16

\$4,726.25

Monthly Total for All Plans

\$19,592.19

January, 2008

Employee	Classic	Plan 65	HealthMate C2C	HealthMate VAR
Employee A		F \$699.10		
Employee B			F \$1,163.14	
Employee C		I \$349.55	I \$481.54	
Employee D		F \$699.10		
Employee E		F \$699.10		
Employee F		I \$349.55	I \$481.54	
Employee G			I \$481.54	
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Employee I				F \$1,070.74
Employee J			I \$481.54	
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Monthly Total for All Plans \$20,073.73

April, 2008

Employee	Classic	Plan 65	HealthMate C2C	HealthMate VAR
Employee A		F \$699.10		
Employee B			F \$1,163.14	
Employee C		I \$349.55	I \$481.54	
Employee D		F \$699.10		
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Monthly Total for All Plans \$20,073.73

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Employee P		I \$349.55	I \$481.54	
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Employee T			I \$481.54	
Employee U			I \$481.54	
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Plan Totals \$539.28 \$3,495.50 \$11,312.70 \$4,726.25

Monthly Total for All Plans \$20,073.73

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Set 1

PWFD 1-9: For the test year please provide copies of all City Council minutes. Also please provide the minutes for all workshop sessions. If no minutes are kept, please list every date of such workshops, the length of time and matters discussed related to the water enterprise.

Response: See enclosed. Also, electronic copies of all minutes are on the City of Newport website.

Prepared by: L. Sitrin

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DOCKET NO. 4025
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Response to
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Set 1

PWFD 1-10: Please provide a copy of the calculations used to determine the 11.4% of City Council and City Clerk time (see page 4 of Ms. Sitrin's testimony).

Response: Please see attachment.

Prepared by: L. Sitrin

PWFD 1-10
 FY2008 Docket Items by Fund

Date	Water	Beach	Parking	WPC	Harbor	Total Items	
7/11/2007	1	0	0	1	2	20	
7/25/2007	1	0	1	0	1	11	
8/8/2007	0	0	6	0	3	19	
8/22/2007	2	0	3	1	2	24	
9/12/2007	2	1	1	2	1	24	
9/26/2007	0	2	0	1	1	23	
10/10/2007	2	1	1	1	0	16	
10/24/2007	3	2	1	0	1	20	
11/14/2007	3	0	0	0	1	21	
12/12/2007	7	2	1	1	1	34	
1/9/2008	5	3	1	3	3	14	
1/23/2008	3	1	1	0	6	23	
2/14/2008	3	3	1	1	2	16	
2/27/2008	3	3	0	0	1	21	
3/12/2008	1	2	0	0	2	15	
3/26/2008	1	0	0	1	0	19	
4/4/2008	1	1	1	1	0	22	
4/23/2008	3	2	3	0	0	25	
5/7/2008	2	1	5	0	3	18	
5/28/2008	5	2	5	2	2	27	
6/11/2008	2	1	1	2	2	28	
6/25/2008	3	2	2	4	2	24	
Total	53	29	34	21	36	0	464
Percentage	11.42%	6.25%	7.33%	4.53%	7.76%		

PWFD 1-10
 FY2008 Docket Items by Fund

Date	Water	Beach	Parking	WPC	Harbor	Total Items	
7/11/2007	1	0	0	1	2	20	
7/25/2007	1	0	1	0	1	11	
8/8/2007	0	0	6	0	3	19	
8/22/2007	2	0	3	1	2	24	
9/12/2007	2	1	1	2	1	24	
9/26/2007	0	2	0	1	1	23	
10/10/2007	2	1	1	1	0	16	
10/24/2007	3	2	1	0	1	20	
11/14/2007	3	0	0	0	1	21	
12/12/2007	7	2	1	1	1	34	
1/9/2008	5	3	1	3	3	14	
1/23/2008	3	1	1	0	6	23	
2/14/2008	3	3	1	1	2	16	
2/27/2008	3	3	0	0	1	21	
3/12/2008	1	2	0	0	2	15	
3/26/2008	1	0	0	1	0	19	
4/4/2008	1	1	1	1	0	22	
4/23/2008	3	2	3	0	0	25	
5/7/2008	2	1	5	0	3	18	
5/28/2008	5	2	5	2	2	27	
6/11/2008	2	1	1	2	2	28	
6/25/2008	3	2	2	4	2	24	
Total	53	29	34	21	36	0	464
Percentage	11.42%	6.25%	7.33%	4.53%	7.76%		

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-11: Please provide the breakdown/determination of the \$289,177 for three City Solicitor positions (RFC Schedule D).

Response: The breakdown is as follows:

City Solicitor Salary and Benefits	\$109,116
Asst Solicitor Salary and Benefits	83,335
Legal Assistant Salary and Benefits	80,625
Dues and Subscriptions	7,500
Contract Services, phone, mileage	<u>8,601</u>
Total	\$289,177

Prepared by: L. Sitrin

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-12: Please provide a copy of the calculations used to determine 8.3% of the Citizen Survey costs should be allocated to the Water Division.

Response: The survey had 12 questions. 1 was related to the water division. 1/12 equals 8.3%.

Prepared by: L. Sitrin

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-13: Regarding RFC Schedule D, please explain the 2009 Water Budget of \$19,943,420 vis-à-vis the test year and rate year revenue requirements presented on RFC Schedule 1.

Response: The FY 2009 Water Budget of \$19,943,420 on Schedule D includes items that are treated differently from the test year and rate year revenue requirements as follows:

- Depreciation of \$1,300,000 is included in the City's FY 2009 Water Budget but not in the test year or rate year.
- All capital spending for the year is included in the City's FY 2009 Water Budget; however, the rate year and test year only include the planned contribution to the capital account and do not include expenditures for debt funded capital.
- The debt service shown in the City's FY 2009 Water Budget includes the payments expected to be made during the year while the rate year and test year amounts are the planned contributions to the debt service account.
- Revenue offsets are used to reduce the revenue requirement on the rate year and test year but are not included in the City's FY 2009 Water Budget which is for expenses only.
- In addition, the City's FY 2010 budget will not be approved in time for the rate filing so the allocation of the city services in the rate is based upon the FY 2009 budget.

Prepared by: R. Esten

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-14: Does the Water Fund budget presented on RFC Schedule D include capital items? If so, please explain why they are deleted from the general fund budget and not the water fund budget.

Response: The Water Fund Budget presented on RFC Schedule D does include capital items. The general fund budget should have included the transfer to capital projects as well. Please see RFC Schedule D Revised attached hereto.

Prepared by: L. Sitrin

Determination of Budget Percentages

	FY2009 Adopted Budget	Percentage
Total General Fund Budget (Adopted)	76,683,576	
Add: Equipment Operations Fund	1,449,071	
Less:		
School Appropriation	(23,142,725)	
Library Appropriation	(1,655,167)	
Civic Support Requests	(183,900)	
Total General Fund Budget For Allocation	53,150,855	59.44%
Water Fund	19,943,420	22.30%
WPC Fund	12,628,836	14.12%
Maritime Fund	1,483,000	1.66%
Beach Fund	866,324	0.97%
Parking Fund	1,347,952	1.51%
Combined Budgets	89,420,387	100.00%

Allocation of Legal and Administrative Costs to Enterprise Funds

Allocated Item	Cost To Be Allocated	Beach									
		Water %	Water Fund	WPC %	WPC Fund	Mar %	Maritime	%	Beach	Park %	Parking
Audit Fees	\$ 84,875	6.18%	5,245	6.00%	5,093	2.00%	1,698	2.00%	1,698	2.00%	1,698
OPEB Contribution (1)	\$ 3,500,000	0.00%	-	0.00%	-	0.07%	2,450	0.09%	3,150	0.00%	-
City Council	\$ 76,655	11.40%	8,739	4.50%	3,449	7.80%	5,979	6.30%	4,829	7.30%	5,596
Citizen Survey	\$ 16,000	8.30%	1,328	0.00%	-	0.00%	-	0.00%	-	0.00%	-
City Clerk	\$ 319,706	11.40%	36,446	4.50%	14,387	7.80%	24,937	6.30%	20,141	7.30%	23,339
City Manager	\$ 418,103	22.30%	93,237	14.12%	59,036	1.66%	6,941	0.97%	4,056	1.51%	6,313
Human Resources	\$ 303,388	12.90%	39,137	0.44%	1,335	0.47%	1,426	0.74%	2,245	0.18%	546
City Solicitor	\$ 289,177	22.30%	64,486	14.12%	40,832	1.66%	4,800	0.97%	2,805	1.51%	4,367
Finance Admin 80%	\$ 310,370	22.30%	69,213	14.12%	43,824	1.66%	5,152	0.97%	3,011	1.51%	4,687
Finance Admin 10%	\$ 38,796	31.00%	12,027	8.90%	3,453	4.40%	1,707	4.40%	1,707	6.70%	2,599
Purchasing	\$ 90,123	17.90%	16,132	1.20%	1,081	3.10%	2,794	5.90%	5,317	3.50%	3,154
Assessment	\$ 113,456	10.00%	11,346								
Collections	\$ 313,663	20.50%	64,301	20.50%	64,301	0.00%	-	0.00%	-	18.70%	58,655
Accounting - 5%	\$ 9,749	100.00%	9,749		-		-		-		-
Accounting	\$ 383,951	16.90%	64,888	0.97%	3,724	2.60%	9,983	3.90%	14,974	2.70%	10,367
Public Safety	\$ 28,531,884	0.10%	28,532	0.17%	48,504	0.04%	11,413	0.05%	14,266	0.25%	71,330
Facilities Maintenance	\$ 823,521	1.47%	12,106	4.00%	32,941		-	18.60%	153,175		

Legal & Administrative 536,911
 rounded \$ 536,900

Allocation of Data Processing Costs to Enterprise Funds

Allocated Item	Cost To Be Allocated	Beach									
		Water %	Water Fund	WPC %	WPC Fund	Mar %	Maritime	%	Beach	Park %	Parking
MIS - Communications Cost	\$ 328,960	7.90%	25,988	3.30%	10,856	1.26%	4,145	1.67%	5,494	0.84%	2,763
MIS - Other Costs	\$ 886,172	22.30%	197,616	14.12%	125,127	1.66%	14,710	0.97%	8,596	1.51%	13,381

Data Processing (1) 223,604
 rounded \$ 224,000

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

PWFD 1-15: Please provide the workpapers and/or any other backup (in addition to Ms. Sitrin's testimony) that support the following allocations on RFC Schedule D. This question is NOT seeking the explanation in the proposed cost allocation manual or in prefiled testimony; rather, we are looking for the actual numbers and the derivation or basis for the numbers that are used to derive the percentages.

- a) Audit Fees 6.18%
- b) City Council 11.40%
- c) City Clerk 11.40%
- d) Human Resources 12.90%
- e) Finance Admin (both 80% and 10% pieces)
- f) Purchasing 17.90%
- g) Assessment 10.00%
- h) Collections 20.50%
- i) 5% of Accounting at 100%
- j) Accounting 16.90%
- k) Public Safety 0.10% (include assessed value for all water fund facilities)
- l) Facilities Maintenance 1.47% (include square footage for each enterprise fund and total City)
- m) MIS Communications 7.90%

Response:

- a) See response to PWFD 1-7
- b) See response to PWFD 1-10
- c) See response to PWFD 1-10
- d) See attachment PWFD 1-15 (d)
- e) See attachments PWFD 1-15(e)(1) and 15(e)(2).
- f) The salary and benefits for the purchasing agent total \$90,123. See Attachments 1-15(f)(1) and 1-15(f)(2), which set forth the purchase order counts and percentages for each enterprise fund and the detail for all purchase orders.
- g) The assessor's salary and benefits equal \$115,285. The 10% allocation came from the City Assessor based on his years of experience.
- h) See attachment PWFD 1-15(h).
- i) The salary and benefits of the Controller and Accounting Supervisor total \$194,981. A schedule of wires/transfers and journal entries counts is attached. The backup documentation for these figures would be too voluminous to produce. However, appointments can be made for any party wishing to review the documentation at Newport City Hall.
- j) See attachment PWFD 1-15(j) for percentage calculation. The backup documentation for these figures would be too voluminous to produce.

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
DOCKET NO. 4025
City Of Newport - Utilities Division - Water Department
Response to
Portsmouth Water & Fire District's Data Requests
Set 1

However, appointments can be made for any party wishing to review the documentation at Newport City Hall.

- k) See attachment PWFD 1-15(k).
- l) See attachment PWFD 1-15 (l).
- m) See attachment PWFD 1-15(m).

Prepared by: L. Sitrin

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEAR 2008 ~ 2009**

<u>DEPARTMENT</u>	<u>AUTH FY 06-07</u>	<u>AUTH FY 07-08</u>	<u>MID-YEAR FY 07-08</u>	<u>PROPOSED FY 08-09</u>	
City Council	7.00	7.00	7.00	7.00	
City Manager	6.00	6.00	6.00	6.00	
City Solicitor	3.50	3.50	3.50	3.50	
Canvassing	2.00	2.00	2.00	2.00	
City Clerk	6.00	6.00	6.00	6.00	
Department of Finance	21.00	23.00	23.00	22.00	
Administrative Services	9.70	0.00	0.00	0.00	
Police Department	112.50	111.50	111.50	109.50	
Fire Department	99.00	99.00	99.00	95.00	
Dept. of Public Services	18.60	39.00	39.00	39.00	
Planning, Zoning & Econ. Dev.	13.00	13.00	13.00	13.00	
Recreation	16.28	4.00	4.00	4.00	
Subtotal General Fund	<u>314.58</u>	<u>314.00</u>	<u>314.00</u>	<u>307.00</u>	
Maritime Fund	1.30	1.68	1.68	1.68	.47%
Easton's Beach Fund	1.42	2.66	2.66	2.66	.74%
Equipment Operations Fund	6.00	1.00	1.00	1.00	.28%
Water Pollution Control Fund	1.10	1.60	1.60	1.60	.44%
Parking Facilities Fund	1.30	0.66	0.66	0.66	.18%
Water Fund	<u>46.30</u>	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>	12.9%
Total FTE's	<u>372.00</u>	<u>368.00</u>	<u>368.00</u>	<u>361.00</u>	

1 FTE (Full-time equivalent) is based on 2,080 worked annually.

City of Newport PWFD 1-15(e)(1)
 Calculation of Finance Administration Allocation
 to Enterprise Funds

FY2009 Finance Admin Budget	478,086	
Less Purchasing Agent Budget incl above	<u>(90,123)</u>	separately allocated
Total	387,963	

Per CAM:

80% allocated based on percent of budgets	310,370
10% does not get allocated	38,796
10% allocated based on bank/invest accts and/or debt to total debt	38,796

Bank/Investment Percentages:

Water 14 accounts	31.0%
WPC 4 accounts	8.9%
Beach 2 accounts	4.4%
Harbor 2 accounts	4.4%
Parking 3 accounts	6.7%
Other 20 accounts	44.6%

Debt Issued during FY2007:

Water \$3M drawdown Revenue Bond	100%
----------------------------------	------

Note: Did not use Debt issued in a given year as it, while very time consuming, gives unfair allocation to the Water Fund

Bank + Invest. A/c's

14 Water 31% 45 Total
 4 WPC 8.9%
 2 Beach 4.4%
 2 Harbor 4.4%
 3 Park 6.7%

all except water

W B+ H

Park

Park

WPC

wpc

Acct Description

Bank

Bank Account Number

Lawson Cash Code

Lawson GL Obj

Acct Description	Bank	Bank Account Number	Lawson Cash Code	Lawson GL Obj
GENERAL FUND ACCOUNT	Bank of America	0000-0578-3001	C001	11010
IMPREST ACCOUNT	Bank of America	0000-0736-8936	C002	10000
RESCUE SERVICE PUBLIC FD	Bank of America	0000-0817-6404	C018	11014
INVESTMENT ACCOUNT	Bank of America	0094-7919-5946	C035	11038
W WATER FUND CHECKING	Bank of America	0094-7919-6543	C052	11039
B+ H NEWPORT PARKS AND REC	Bank of America	0094-9365-8556	C069	11045
SCHOOL GEN FUND NEW	Bank of America	0039-4033-7102	S001	10000
SCHOOL FEDERAL GRANTS	Bank of America	0000-0771-8289	S010	?ask Sch
SCHOOL HOT LUNCH	Bank of America	0000-0630-8885	S020	?ask Sch
Park INTERPARK SAVINGS	Citizens Bank	5867-294-7	C120	11015
INVESTMENT PIP CHECKING	Citizens Bank	1639-113-6	C137	11012
REHAB LOAN CHECKING	Citizens Bank	1104-757-7	C154	11017
ACQUISITION LOAN CHECKING	Citizens Bank	1104-758-5	C171	11020
EDA LOAN CHECKING	Citizens Bank	1104-772-0	C188	11011
EDA LOAN SEQUESTERED	Citizens Bank	1639-147-0	C205	11046
W WATER ELECTRICITY	Citizens Bank	1639-077-6	C239	11044
W WATER ACC'D BENEFITS BUYOUT	Citizens Bank	1842-199-7	C256	11047
W WATER RETIREE INSURANCE	Citizens Bank	1842-200-4	C273	11048
W WATER CAPITAL IMPROVEMENT	Citizens Bank	1208-785-8	C290	11067
W WATER CHEMICALS	Citizens Bank	1451-893-7	C307	11068
W WATER BILLING CHARGES NEW	Citizens Bank	1909-764-6	C324	11054
WPC WPC - REVENUE FUND	Citizens Bank	1451-919-4	C392	11032
SCHOOL CAPTL RESERVE FUND	Citizens Bank	1208-810-2	C409	11021
MIDDLE SCHOOL CONSTRUCTION	Citizens Bank	1107-609-7	C426	11023
MBIA CLASS GENERAL FUND	MBIA Class	RI-01-0028-0001	C443	11037
Park MBIA CLASS PARKING	MBIA Class	RI-01-0028-0002	C460	11037
MBIA CLASS PROP PROCEEDS	MBIA Class	RI-01-0028-0003	C477	11037
WPC MBIA CLASS CSO FIXED FEES NEW	MBIA Class	RI-01-0028-0005	C511	11037
wpc WPC - DEBT SERVICE RESERVE	Bank of New York	433563	C528	11168
W WATER RIDOT ESCROW	Bank of New York	433564	C545	11041
W WATER REPAYMENT NEW	Wells Fargo Bank	22178605	C222	11043
W WATER DEBT SERVICE NEW	Wells Fargo Bank	22178606	C341	11069
W WATER DEBT SERVICE RESERVE	Wells Fargo Bank	22178601	C358	11168
W WATER SINKING FUND	Wells Fargo Bank	22178600	C375	11072
Offline (not in Lawson):				
NPT AREA CAREER & TECH CTR	Bank Newport	0080-29746	N/A	N/A
NPT MUNI CHARITABLE IMPR FD	Bank Newport	0614-85300	N/A	N/A
THOMPSON MIDDLE SCHOOL	Npt Fed Credit Union	0013043015	N/A	N/A
ROGERS SENIOR HIGH SCHOOL	Npt Fed Credit Union	0026009252	N/A	N/A

new W

Water Debt Serv Reserve Wells Fargo 22178607 C071 Obj Code 11071 Fd 15

Wachovia Working Capt'l 2036-4079-907196 0083 11166 11

Financial Investors Trust 56000260 11110 11

MBS Securities 312-00350-13 11152 11

W US Bank Debt Service 6074000276 N/A -

Purchasing Order Counts

PWFD 1-15(f)(1)

	Harbor	Beach	Parking	WPC	Water	Total
Total PO's Issued	83	159	94	32	483	2698
Percent of Total	3.1%	5.9%	3.5%	1.2%	17.9%	

FINANCE DIRECTOR

FROM:

TAX COLLECTOR

SUBJECT:

QUARTERLY REPORT FOR PERIOD ENDING: 30 JUN 2008

	2007 THIS QUARTER	2008 YEAR TO DATE	2006 THIS QUARTER	2007 YEAR TO DATE	
TAX PAYMENTS PROCESSED	15,123	68,038	15,618	70,191	40.2%
TAX COLLECTION % CURRENT RE LEVY	23.00%	98.00%	21.80%	97.90%	
TAX COLLECTION % CURRENT MV EXCISE	11.00%	91.00%	12.54%	90.67%	
WATER COLLECTION NUMBER	21,962	62,799	17,207	71,740	35,870 to W 20.5% 35,870 to WPC 20.5%
NUMBER CHECKS PROCESSED					
TAX & WATER	84,856	64,454	17,489	76,664	
OTHER	4,135	19,171	5,469	23,903	
TAX NOTICES	0	19,227	0	20,305	
DELINQUENT NOTICES	1,405	11,543	3,369	13,112	
MLC'S ISSUED	222	861	289	1260	
TICKET COLLECTION NUMBER	6,502	29,389	7,300	32,702	18.7%

J. H. CRAWSHAW
TAX COLLECTOR
7-Jul-08

Total payments processed 174,633

PWFD 1-15(i)
FY2007 Count of Wires and Journal Entries

Wires and/or Transfers:

Water Transfers (several pages each)	68	33.2%
All Other	137	66.8%
	<hr/>	
Total	205	

Journal Entries:

Maritime Fund	34	3.9%
Parking Fund	36	4.2%
Easton's Beach Fund	12	1.4%
Water Pollution Control Fund	70	8.1%
Water Fund	237	27.4%
All Other Funds	475	55.0%
	<hr/>	
Total	864	

Note that payroll entries were not included as they affect all funds with employees equally

	<u>Harbor</u>	<u>Parking</u>	<u>Beach</u>	<u>WPC</u>	<u>Water</u>
P/R Checks	104	96	240	—	612
Vendor	202	216	209	113	1,348
Total	306	312	449	113	1960
	2.6%	2.7%	3.9%	.97%	16.9%

Total P/R Checks 4,968
 Total Water Vendor 1,348
 Total Other Vendor 6,442 (includes Fund 28 checks)
 Less Fund 28 Checks (1,132)
Total Checks 11,626

City of Newport
Allocation Manual
Public Safety Costs

Allocate by valuation	valuations	Percentage	allocated cost
Taxable Assessments	\$5,911,487,000	85.86%	\$24,496,903
Exempt Property	\$1,762,557,700	11.28%	\$3,218,925
Less Municipal (below)	(\$196,927,300)		
Less Navy & Military Property	(\$788,853,400)		
	<u>\$776,777,000</u>		

Note that City has no jurisdiction

City Property Class 78			
Schools	\$75,937,800	1.10%	\$314,682
Water	\$7,107,950	0.10%	\$29,455
Beach	\$3,664,400	0.05%	\$15,185
WPC	\$11,556,000	0.17%	\$47,887
Harbor	\$2,780,500	0.04%	\$11,522
Parking	\$17,073,600	0.25%	\$70,752
General Govt	\$78,807,050	1.14%	\$326,572
Total Municipal	<u>\$196,927,300</u>		

total allocable	\$6,885,191,300		\$28,531,884
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Proposed Budgets	FY 2009
Police	\$14,150,859
Fire	\$14,381,025
Total	<u>\$28,531,884</u>

Summary

Assessed Value of City Real Property - 12/2007 Taxable	5,911,487,900
Assessed Value of City Real Property - 2007 Exempt	1,762,557,700
Total Assessed Value of City Taxable & Exempt 2007	7,674,045,600
Total Land Area of City Taxable & Exempt 2007	182,297,273
Total Land Area of City Exempt 2007	61,091,123
% of Total Exempted (value)	22.97%
% of Total Exempted (land area)	33.51%
% of Total Exempted (value) w/o Fed 79647.1400	12.59%
% of Total Exempted (land area) w/o Fed 15501393	25.01%
% of Total Exempted (Salve)	1.97%
% of Total Exempted (Pres Soc)	1.38%
% of Total Exempted (Hospital)	1.16%

EXEMPT PROPERTY

Class	Description	Includes	Assessment	Class Assessment	Land Area
70	Cemetery		7,094,700	7,094,700	1,802,043
71	Charitable		14,017,300	14,017,300	89,750
72	Church		63,427,400	63,427,400	1,205,641
73	Ex-Charter				
		Housing Authority	157,767,800		
		Preservation Society	105,745,000		
		Elks Bellevue	2,945,400		
		Various Others	25,795,900	292,254,100	8,651,875
74	Federal				
		Naval Base	788,142,400	<i>no jurisdiction</i>	
		Post Office	8,329,000	796,471,400	15,501,393
75	Hospital		89,248,200	89,248,200	389,985
76	Library		5,131,000	5,131,000	75,400
77	Military		711,000	<i>no jurisdiction</i> 711,000	3,933
78	Municipal				
		Public	78,098,300		
		Schools	75,937,800		
		Utilities	19,372,700	196,927,300	19,927,239
79	School				
		Salve Regina University	150,936,100		
		St Michaels School	14,165,600		
		Cluney School	-		
		IRYS	4,181,500		
		CCRI	27,067,100	196,350,300	2,738,010
80	State		95,693,500	95,693,500	10,690,572
82	Vote of City		5,231,500	5,231,500	15,282
	Total		1,739,039,200	1,762,557,700	61,091,123

Class 78 Municipal												
Plan/Lot Acct#	Description	Owner & Mail Book Date	Page	Land Area	Assessment	Assessment	Public	School	Utility	water	sewer	public works
2 13 R00011	Coddington Hwy	Newport, City Bk 207 43 Broadway- 9/28/1962 Newport, RI 02840	Pg 250	106,272	739500 Land 26900 Improv Total	760,400	Coddington Hwy		760,400		760,400	
3 1 R00024	JT Connell Memorial R Sanitation	Newport, City Bk 182 43 Broadway- 9/16/1953 Newport, RI 02840	Pg 529	295,275	291900 Land 0 Improv Total	291,900	JT Connell Memorial Rd Sanitation		291,900		291,900	
4 3 R00053	JT Connell Memorial R Sanitation	Newport, City Bk 250 43 Broadway- 8/16/1976 Newport, RI 02840	Pg 78	43,339	205000 Land Improvement Total	205,000	JT Connell Memorial Rd Sanitation		205,000		205,000	
4 80 R00115	JT Connell Memorial R Sanitation	Newport, City Bk 245 43 Broadway- 3/25/1976 Newport, RI 02840	Pg 911	31,365	178500 Land Improvement Total	178,500	JT Connell Memorial Rd Sanitation		178,500		178,500	
9 317 R01349	Halsey St 70-90	Newport, City Bk 245 43 Broadway-City Hall Newport, RI 02840	Pg 201	311,653	753800 Land 663700 Improv Total	1,417,500	Halsey St 70-90		1,417,500	708,750	708,750	
9 396 R01418	Dyre St 7 Sewer Pump Station	Newport, City Bk 186 43 Broadway- 12/13/1954 Newport, RI 02840	Pg 167	38,005	224200 Land 0 Improv Total	224,200	Dyre St 7 Sewer Pump Station		224,200		224,200	
11 640 R02340	Ellery Rd 86	Newport, City Bk 245 43 Broadway- 2/6/1976 Newport, RI 02840	Pg 647	10,292	319500 Land 137600 Improv Total	451,100	Ellery Rd 86		451,100	451,100		
11 731 R02423	Bliss Mine Rd 100	Newport, City Bk 258 43 Broadway- 1/31/1977 Newport, RI 02840	Pg 140	68,389	773200 Land 4968700 Improv Total	5,741,900	Bliss Mine Rd 100		5,741,900	5741,900		
15 1 R03074	Bliss Mine Rd 100 Water Works	Newport, City Bk 150 43 Broadway- 4/19/1942 Newport, RI 02840	Pg 179	6,340,301	206200 Land Improvement Total	206,200	Bliss Mine Rd 100 Water Works		206,200	206,200		
16 136 1 R10098	Long Wharf 100 Water Pollution Plant	Newport, City Bk 43 Broadway-City Hall Newport, RI 02840	Pg	11,200	1704300 Land 1361200 Improv Total	3,085,500	Long Wharf 100 Water Pollution Plant		3,085,500		3085500	
35 276 R06936	Wellington Ave	Newport, City Bk 243 43 Broadway- 11/12/1974 Newport, RI 02840	Pg 388	5,260	410400 Land 5943900 Improv Total	6,354,300	Wellington Ave		6,354,300		6354300	
35 278 R06933	Coddington Wharf 32	Newport, City Bk 287 43 Broadway- 11/21/1978 Newport, RI 02840	Pg 563	20,720	155200 Land 0 Improv Total	155,200	Coddington Wharf 32		155,200		155200	
37 106 R07206	Murray Place	Newport, City Bk 289 43 Broadway- 3/6/1969 Newport, RI 02840	Pg 270	6,810	301000 Land 0 Improv Total	301,000	Murray Place		301,000		301000	
Total Land Area (Sqft)										19,372,700	11,556,000	708,750

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Plot/Lot Acct#	Description	Owner & Mailing Address	Book Date	Page	Land Area	Assessment	Assessment	Assessment		Plot/Lot Acct#	Description	Public	Beach	Harbor	Parking	School	Utility		
2 13 R00011	Coddington Hwy	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 207 9/28/1962	Pg 250	106,272	738500 Land 28900 Improv Total	780,400			2 13 R00011	Coddington Hwy						780,400		
3 1 R00024	JT Connell Memorial Rd Sanitation	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 182 9/16/1963	Pg 529	295,276	291900 Land 0 Improv Total	291,900			3 1 R00024	JT Connell Memorial Rd Sanitation						291,900		
4 3 R00053	JT Connell Memorial Rd Sanitation	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 250 8/16/1976	Pg 78	43,333	205000 Land Total	205,000			4 3 R00053	JT Connell Memorial Rd Sanitation						205,000		
4 10 R00055	Girard Ave Miantonomi Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 111 8/20/1921	Pg 110	270,387	283400 Land Improv Total	283,400			4 10 R00055	Girard Ave Miantonomi Park	283,400							
4 45 R00087	Admiral Kaibitus Rd	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk Pg	Pg	110,325	228200 Land Improv Total	228,200			4 45 R00087	Admiral Kaibitus Rd								
4 50 R00091	Admiral Kaibitus Rd	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 215 12/30/1965	Pg 561	32,900	136900 Land Improv Total	136,900			4 50 R00091	Admiral Kaibitus Rd	136,900							
4 80 R00115	JT Connell Memorial Rd Sanitation	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 245 3/26/1976	Pg 911	31,365	178500 Land Improv Total	178,500			4 80 R00115	JT Connell Memorial Rd Sanitation						178,500		
5 12 R00128	Miantonomi Park Tower	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 111 8/20/1921	Pg 110	1,017,587	730800 Land 1905400 Improv Total	2,636,200			5 12 R00128	Miantonomi Park Tower	2,636,200							
5 15 R09160	Dexter St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 180 1/12/1963	Pg 445	45,441	205800 Land Improv Total	205,800			5 15 R09160	Dexter St					205,800			
5 16 R09161	Dexter St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 180 1/26/1963	Pg 531	45,695	206000 Land Improv Total	206,000			5 16 R09161	Dexter St					206,000			
5 34 R09162	Dexter St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 180 2/6/1963	Pg 594	31,338	178300 Land Improv Total	178,300			5 34 R09162	Dexter St					178,300			
5 52 R00165	Hillside Ave Miantonomi Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 167 4/28/1948	Pg 174	16,300	143400 Land Improv Total	143,400			5 52 R00165	Hillside Ave Miantonomi Park	143,400							
5 55 R09163	Dexter St 35 Dr. Michael H Sullivan School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 180 12/30/1962	Pg 400	224,791	953300 Land 2916200 Improv Total	3,948,500			5 55 R09163	Dexter St 35 Dr. Michael H Sullivan School					3,948,500			
5 74 R00186	Dexter St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 180 1/28/1963	Pg 540	27,500	170000 Land Improv Total	170,000			5 74 R00186	Dexter St					170,000			
5 80 13 R10080	Beacon Ct 25	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 444 7/31/1980	Pg 269	3,200	74200 Land Improv Total	74,200			5 80 13 R10080	Beacon Ct 25						74,200		

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Plat/Lot Acct#	Description	Owner & Mailing Address	Book Date	Page	Land Area	Assessment	Assessment	Assessment	Plat/Lot Acct#	Description	Public	Beach	Harbor	Parking	School	Utility
6 5 R00199	Vernon Ave Cottrell Field	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 96 4/12/1913	Pg 270	105,774	573,400 Land 0 Improv Total	573,400	573,400	6 5 R00189	Vernon Ave Cottrell Field	573,400					
8 11 R00205	Broadway 435	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 494 2/15/1991	Pg 264	67,431	583900 Land 1855800 Improv Total	2,473,400	2,473,400	8 11 R00205	Broadway 435					2,473,400	
6 127 R00313	Caswell Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 141 7/15/1988	Pg 244	4,300	115400 Land 0 Improv Total	115,400	115,400	6 127 R00313	Caswell Ave	115,400					
6 240 R00414	Broadway 513 Sheffield School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	67,275	237000 Land 2974300 Improv Total	3,211,300	3,211,300	6 240 R00414	Broadway 513 Sheffield School					3,211,300	
6 313 R00481	Freeborn St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	28,227	197000 Land 43200 Improv Total	240,200	240,200	6 313 R00481	Freeborn St	240,200					
7 8.4 R00539	Thurston Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 182 8/26/1953	Pg 446	6,922	120900 Land Improv Total	120,800	120,800	7 8.4 R00539	Thurston Ave	120,800					
7 376.4 R00575	Blackwell Pl	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 227 5/29/1969	Pg 39	274	25000 Land Improv Total	25,000	25,000	7 376.4 R00575	Blackwell Pl	25,000					
9 0 Pier R01073	Van Zandt Ave Pier	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	-	151900 Land Improv Total	151,900	151,900	9 0 Pier R01073	Van Zandt Ave Pier			151,900			
9 273 R01313	Washington St John A Martins Mem. Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 111 12/7/1921	Pg 453	4,140	1743600 Land Improv Total	1,743,600	1,743,600	9 273 R01313	Washington St John A Martins Mem. Park	1,743,600					
9 317 R01349	Halsey St 70-90	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 245	Pg 201	311,653	753800 Land 693700 Improv Total	1,417,500	1,417,500	9 317 R01349	Halsey St 70-90						1,417,500
9 357 R01384	Van Zandt Ave Hunter Field	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	103,690	1068800 Land 37400 Improv Total	1,106,200	1,106,200	9 357 R01384	Van Zandt Ave Hunter Field						
9 396 R01418	Dyre St 7 Sewer Pump Station	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 186 12/13/1954	Pg 167	38,005	224200 Land 0 Improv Total	224,200	224,200	9 396 R01418	Dyre St 7 Sewer Pump Station						224,200
10 33 R09181	Van Zandt Ave Coggeshall School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	33,919	526500 Land 2721600 Improv Total	3,248,400	3,248,400	10 33 R09181	Van Zandt Ave Coggeshall School						3,248,400
10 39 R01513	Van Zandt Ave Coggeshall School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 206 7/13/1962	Pg 541	15,075	133900 Land Improv Total	133,300	133,300	10 39 R01513	Van Zandt Ave Coggeshall School						133,300

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Plant/Lot Acct#	Description	Owner & Mailing Address	Book Date	Page	Land Area	Assessment	Assessment	Assessment		Plant/Lot Acct#	Description	Public	Beach	Harbor	Parking	School	Utility		
R100399	Public Parking	43 Broadway-City Hall Newport, RI 02840				18300	Improv	Total	1,482,700	R100399	Public Parking				1,482,700				
16 136 3 R10100	Long Wharf 100 Newport Yacht Club	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk Pg	Pg	30,504	2385900	Land	Improv	2,365,600	16 136 3 R10100	Long Wharf 100 Newport Yacht Club	2,365,600							
16 232 R09906	Washington St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 225 2/5/1969	Pg 401	49,443	1439300	Land	Improv	1,438,300	16 232 R09906	Washington St	1,438,300							
16 236 R03228	Washington St Shore Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 236 8/28/1973	Pg 634	127,722	3557000	Land	37500 Improv	3,594,500	16 236 R03228	Washington St Shore Park	3,594,500							
16 237 R03229	Washington St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 239 8/28/1973	Pg 437	13,872	1546960	Land	Improv	1,549,600	16 237 R03229	Washington St	1,549,600							
17 18 R03251	Thames St Ellery Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 106 1/17/1919	Pg 72	7,110	194100	Land	Improv	194,100	17 18 R03251	Thames St Ellery Park	194,100							
17 84 R03308	Bridge St Playground	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 155 8/31/1944	Pg 629	4,590	180600	Land	Improv	180,600	17 84 R03308	Bridge St Playgrounds	180,600							
17 91 R03311	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 255 1/23/1960	Pg 435	4,766	153700	Land	Improv	153,700	17 91 R03311	Edward St	153,700							
17 92 R03312	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 237 10/13/1972	Pg 9	2,294	139400	Land	Improv	139,400	17 92 R03312	Edward St	139,400							
17 93 R03314	Tilden Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 231 2/5/1971	Pg 364	2,947	141200	Land	1900 Improv	143,100	17 93 R03314	Tilden Ave	143,100							
17 95 R03316	Tilden Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 231 2/5/1971	Pg 364	2,928	141500	Land	2400 Improv	143,900	17 95 R03316	Tilden Ave	143,900							
17 96 R03317	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 236 8/30/1972	Pg 55	5,327	156600	Land	5600 Improv	162,200	17 96 R03317	Edward St	162,200							
17 116 R03327	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 232 5/12/1971	Pg 139	3,983	148400	Land	4100 Improv	152,500	17 116 R03327	Edward St	152,500							
17 140 R03344	America's Cup Ave 24 Cardines Field	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 135 4/24/1936	Pg 523	118,739	1095900	Land	900000 Improv	1,995,600	17 140 R03344	America's Cup Ave 24 Cardines Field	1,995,600							
17 167 R03366	Farewell St Liberty Sq	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk Pg	Pg	2,580	119500	Land	Improv	119,500	17 167 R03366	Farewell St Liberty Sq	119,500							

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Plot/Lot Account	Description	Owner & Mailing Address	Book Date	Page	Land Area	Assessment	Assessment	Assessment	Plot/Lot Account	Description	Plot/Lot Description	Public	Beach	Harbor	Parking	School	Utility		
17 173 R03371	Marlborough St Fire Dept	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 1/23/1980	Pg 465	25,461	289000 Land 977500 Improv Total	1,276,500	1,276,500	17 173 R03371	Marlborough St Fire Dept	Marlborough St Fire Dept	1,276,500							
17 234 R03389	Washington Sq Eisenhower Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 1/23/1980	Pg 465	37,500	434500 Land 1500 Improv Total	456,000	456,000	17 234 R03389	Washington Sq Eisenhower Park	Washington Sq Eisenhower Park	456,000							
17 246 R03407	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 295 1/23/1980	Pg 465	3,017	141900 Land Improvement Total	141,900	141,900	17 246 R03407	Edward St	Edward St	141,900							
17 255 R03415	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 295 1/23/1980	Pg 465	2,400	139300 Land 2300 Improv Total	142,100	142,100	17 255 R03415	Edward St	Edward St	142,100							
17 256 R03416	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 231 3/4/1971	Pg 467	2,400	139800 Land 2300 Improv Total	142,100	142,100	17 256 R03416	Edward St	Edward St	142,100							
17 263 R03421	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 232 5/12/1971	Pg 139	2,400	139800 Land 2300 Improv Total	142,100	142,100	17 263 R03421	Edward St	Edward St	142,100							
17 286 R03423	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 295 1/23/1980	Pg 495	1,850	137900 Land 1800 Improv Total	138,700	138,700	17 286 R03423	Edward St	Edward St	138,700							
17 287 R03443	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 285 1/23/1980	Pg 435	4,577	152400 Land 4500 Improv Total	156,900	156,900	17 287 R03443	Edward St	Edward St	156,900							
17 295 R03447	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 236 6/30/1972	Pg 55	1,750	137500 Land 1800 Improv Total	139,300	139,300	17 295 R03447	Edward St	Edward St	139,300							
17 298 R03448	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 236 6/30/1972	Pg 55	3,000	141800 Land 2900 Improv Total	144,700	144,700	17 298 R03448	Edward St	Edward St	144,700							
17 325 R03465	Thames St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 212 12/23/1964	Pg 474	2,305	165200 Land Improvement Total	165,200	165,200	17 325 R03465	Thames St	Thames St	165,200							
18 66 R03556	Kingston Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 221 11/8/1967	Pg 471	6,300	118900 Land Improvement Total	118,900	118,900	18 66 R03556	Kingston Ave	Kingston Ave	118,900							
18 116 R03601	Dr Marcus F. Wheatland Blvd	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 366 7/24/1966	Pg 265	4,645	78900 Land Improvement Total	78,600	78,600	18 116 R03601	Dr Marcus F. Wheatland Blvd	Dr Marcus F. Wheatland Blvd	78,600							
18 176 R03645	Broadway 120 Police Station	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 325 7/31/1984	Pg 133	34,789	780700 Land 2066100 Improv Total	2,846,800	2,846,800	18 176 R03645	Broadway 120 Police Station	Broadway 120 Police Station	2,846,800							

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Plat/lot Acct#	Description	Owner & Mailing Address	Book Data	Page	Land Area	Assessment	Assessment	Plat/lot Acct#	Description	Public	Beach	Harbor	Parking	School	Utility
19 12 R03664	Cranston Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 194 3/31/1967	Pg 7	5,000	132900 Land Improv Total	132,300	19 12 R03664	Cranston Ave					132,300	
19 13 R03665	Cranston Ave 15 Cranston Calvert School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 119 4/5/1927	Pg 237	35,597	865600 Land 2336900 Improv Total	3,406,400	19 13 R03665	Cranston Ave 15 Cranston Calvert School					3,406,400	
19 14.4 R03667	Broadway Congdon Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 192	Pg 538	3,220	79600 Land Improv Total	79,600	19 14.4 R03667	Broadway Congdon Park	79,600					
19 15 R03668	Broadway Vanderbilt Circle	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 102 4/19/1917	Pg 593	7,970	92700 Land Improv Total	92,700	19 15 R03668	Broadway Vanderbilt Circle	92,700					
19 164 R03828	Cranston Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 192 3/28/1957	Pg 540	8,028	142700 Land Improv Total	142,700	19 164 R03828	Cranston Ave	142,700					
21 13 R03997	Broadway 55 Thompson Jr High School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	79,058	2856500 Land 25344700 Improv Total	26,201,200	21 13 R03997	Broadway 55 Thompson Jr High School					26,201,200	
21 136 R04128	Broadway 43 City Hall	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	24,080	1271400 Land 8179300 Improv Total	9,449,700	21 136 R04128	Broadway 43 City Hall	9,449,700					
22 97 R04319	Rhode Island Ave Adm Luce Circle	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 116 4/23/1925	Pg 368	5,977	294600 Land Improv Total	294,800	22 97 R04319	Rhode Island Ave Adm Luce Circle	294,800					
24 1 R04465	Thames St Brick Market	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 32 4/18/1854	Pg 59	3,000	411600 Land 633600 Improv Total	1,045,400	24 1 R04465	Thames St Brick Market	1,045,400					
24 28 R04483	Touro St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 259 2/22/1977	Pg 161	14,554	222400 Land 14500 Improv Total	236,900	24 28 R04483	Touro St	236,900					
24 139.4 R04579	Cotton's Court	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 293 9/7/1979	Pg 222	4,796	182400 Land Improv Total	182,400	24 139.4 R04579	Cotton's Court	182,400					
24 302 R04696	14 Clarke St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 93 11/28/1909	Pg 32	8,700	261200 Land 1142800 Improv Total	1,424,000	24 302 R04696	14 Clarke St	1,424,000					
24 338 R04714	Mary St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 274	Pg 188	47,480	328600 Land 1055900 Improv Total	485,300	24 338 R04714	Mary St				485,300		
24 346 R04723	Thames St Queen Ann Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 304 10/30/1981	Pg 944	76,606	216500 Land Improv Total	216,500	24 346 R04723	Thames St Queen Ann Park	216,500					
24 347	Thames St	Newport, City of	Bk 240	Pg 541	1,667	101700 Land		24 347	Thames St						

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R09905		43 Broadway-City Hall Newport, RI 02840	12/27/1973				Improv Total	101,700	
24-348 R04724	America's Cup Ave Perrotti Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 239 7/23/1973	Pg 280	54,771	231,050 Land 4200 Improv Total		101,700	
25-19 R04841	Touro St Fire Station #5	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 147 10/4/1940	Pg 19	2,201	185200 Land 396300 Improv Total		551,500	
25-52 R04866	Church St Thayer School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	9,401	224400 Land Improv Total		224,400	
25-100 R04914	Bellevue Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 32 2/27/1855	Pg 463	76,800	370300 Land Improv Total		370,300	
27-0 Pier R05054	Ann St Pier	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg		0 Land 88900 Improv Total		88,900	
28-113 R05540	Spring St Aquidneck Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 96 11/5/1913	Pg 224	314,824	421900 Land 4591200 Improv Total		5,013,100	
28-137 R05553	King St 135 Senior Citizens Center	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	23,620	548000 Land 1823900 Improv Total		2,371,800	
28-138 R05554	Golden Hill St Martin Memorial Bldg	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 121 7/13/1928	Pg 256	7,545	551800 Land 745000 Improv Total		1,296,800	
29-54 R05590	Middletown Ave Freebody Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	188,077	573900 Land 597300 Improv Total		1,171,100	
35-276 R06936	Wellington Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 245 11/12/1974	Pg 388	5,260	410400 Land 594900 Improv Total		6,354,300	
35-278 R06938	Coddington Wharf 32	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 237 11/21/1978	Pg 563	20,720	155200 Land 0 Improv Total		155,200	
37-7 R07107	Army Pond	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 230 9/21/1970	Pg 336	496,501	1276900 Land Improv Total		1,275,900	
37-050 R07149	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	11,345	298400 Land Improv Total		298,400	
37-106 R07206	Murray Place	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 289 3/8/1969	Pg 270	6,910	301000 Land 0 Improv Total		301,000	

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37 118 R07218	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	12,000	603200 Land 0 Improv Total	603,200	603,200	603,200							37 118 R07218	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	12,000	603200 Land 0 Improv Total	603,200	603,200						
37 119 R07219	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	13,600	617600 Land 0 Improv Total	617,600	617,600	617,600							37 119 R07219	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	13,600	617600 Land 0 Improv Total	617,600	617,600						
37 120 R07220	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	20,000	431400 Land 0 Improv Total	431,400	431,400	431,400							37 120 R07220	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	20,000	431400 Land 0 Improv Total	431,400	431,400						
37 121 R07221	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,045	292500 Land 0 Improv Total	292,500	292,500	292,500							37 121 R07221	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,045	292500 Land 0 Improv Total	292,500	292,500						
37 122 R07222	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500	292,500							37 122 R07222	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500						
37 125 R07225	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500	292,500							37 125 R07225	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500						
37 126 R07226	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,089	292700 Land 0 Improv Total	292,700	292,700	292,700							37 126 R07226	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,089	292700 Land 0 Improv Total	292,700	292,700						
37 127 R07227	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500	292,500							37 127 R07227	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500						
37 129 R09017	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500	292,500							37 129 R09017	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500						
37 130 R09018	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500	292,500							37 130 R09018	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500						
37 131 R09019	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	12,500	607500 Land 0 Improv Total	607,500	607,500	607,500							37 131 R09019	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	12,500	607500 Land 0 Improv Total	607,500	607,500						
37 132 R09020	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500	292,500							37 132 R09020	Spouting Rock Drive	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 930 5/16/2000	Pg 114	10,000	292500 Land 0 Improv Total	292,500	292,500						
39 9 R07335	Wellington Ave 100 King Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 71	Pg 464	218,789	2986600 Land 172400 Improv Total	3,159,000	3,159,000	3,159,000							39 9 R07335	Wellington Ave 100 King Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 71	Pg 464	218,789	2986600 Land 172400 Improv Total	3,159,000	3,159,000						
39 34.4 R07360	Marchant St Spencer Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 84 12/30/1910	Pg 88	106,095	2040500 Land Improv Total	2,040,900	2,040,900	2,040,900							39 34.4 R07360	Marchant St Spencer Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 84 12/30/1910	Pg 88	106,095	2040500 Land Improv Total	2,040,900	2,040,900						
40 7	Ruggles Ave	Newport, City of	Bk 230	Pg 636	199,268	582200 Land	582,200	582,200	582,200							40 7	Ruggles Ave	Newport, City of	Bk 230	Pg 636	199,268	582200 Land	582,200	582,200						

Class 78 Municipal

Plat/Lot Acct#	Description	Owner & Mailing Address	Book Date	Page	Land Area	Assessment	Assessment	blgd sq ft	General	water	wpc	Beach	not maintained
2 13 R00011	Coddington Hwy	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 207 9/28/1962	Pg 250	106,272	733500 Land 28900 Improv Total	760,400	0					
3 1 R00024	JT Connell Memorial Rd Sanitation	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 182 9/16/1953	Pg 529	295,275	291900 Land 0 Improv Total	291,900	0					
4 3 R00053	JT Connell Memorial Rd Sanitation	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 250 8/16/1976	Pg 78	43,339	205000 Land Improv Total	205,000	0					
4 10 R00055	Girard Ave Miantonomi Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 111 8/20/1921	Pg 110	270,397	283400 Land Improv Total	283,400						
4 45 R00087	Admiral Kalbfus Rd	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk Pg	Pg	110,325	228200 Land improv Total	228,200						
4 50 R00091	Admiral Kalbfus Rd	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 215 12/30/1965	Pg 561	32,900	136900 Land Improv Total	136,900						
4 80 R00115	JT Connell Memorial Rd Sanitation	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 245 3/26/1976	Pg 911	31,365	178500 Land Improv Total	178,500						
5 12 R00128	Miantonomi Park Tower	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 111 8/20/1921	Pg 110	1,017,597	730800 Land 1905400 Improv Total	2,636,200	17976					17976
5 52 R00165	Hillside Ave Miantonomi Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 167 4/28/1948	Pg 174	16,300	143400 Land Improv Total	143,400						
5 90 13 R10080	Beacon Ct 25	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 444 7/31/1989	Pg 268	3,200	74200 Land Improv Total	74,200						
6 5 R00199	Vernon Ave Cottrell Field	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 86 4/12/1913	Pg 270	105,774	573400 Land 0 Improv Total	573,400						
6 127 R00313	Caswell Ave	Newport, City of 43 Broadway-City Hall	Bk 141 7/15/1938	Pg 244	4,300	115400 Land 0 Improv Total							

Class 78 Municipal

Plat/Lot	Description	Owner & Mailing Address	Book	Page	Land Area	Assessment	Assessment Total	Assessment	bidg sq ft	General	water	wpc	Beach	not maintained
6 313 R00481	Freeborn St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	28,227	197000 Land 43200 Improv Total	240,200							
7 8.4 R00639	Thurston Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 182 8/28/1953	Pg 446	6,922	120800 Land Improvement Total	120,800							
7 376.4 R00875	Blackwell Pl	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 227 5/29/1969	Pg 39	274	25000 Land Improvement Total	25,000							
9 0 Pler R01073	Van Zandt Ave Pier	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	-	Land 151900 Improv Total	151,900							
9 273 R01313	Washington St John A Martins Mem. Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 111 12/7/1921	Pg 453	4,140	1743600 Land Improvement Total	1,743,600							
9 317 R01349	Halsey St 70-90	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 245	Pg 201	311,653	753800 Land 663700 Improv Total	1,417,500	10324	5162	5162				
9 357 R01384	Van Zandt Ave Hunter Field	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	103,690	1098800 Land 37400 Improv Total	1,136,200							
9 386 R01418	Dyre St 7 Sewer Pump Station	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 186 12/13/1954	Pg 167	38,005	224200 Land 0 Improv Total	224,200							
11 640 R02340	Eliery Rd 86	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 245 2/6/1976	Pg 647	10,232	313500 Land 137600 Improv Total	451,100	1008						1008
11 714 R09198	Kay St Braga Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	361,240	2721800 Land 19200 Improv Total	2,741,000							
11 731 R02423	Bliss Mine Rd 100	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 253 1/31/1977	Pg 140	68,369	773200 Land 4968700 Improv Total	5,741,900	18000						18000

Class 78 Municipal

Plat/Lot	Description	Owner & Mailing Address	Book	Page	Land Area	Assessment	Assessment	Assessment	bidg sq ft	General	water	wpc	Beach	not maintained
12 15 R02447	Washington St Fort Green	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 118 10/2/1926	Pg 436	18,138	2376300	Land Improv Total	2,378,300						
14 172 R03034	Broadway Equality Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	12,800	101600	Land Improv Total	101,600						
15 1 R03074	Bliss Mine Rd 100 Water Works	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 150 4/18/1942	Pg 179	6,340,301	206200	Land Improv Total	206,200						
15 2 R03075	Memorial Blvd 175 Easton's Beach	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 4 9/28/1788	Pg 190	827,640	380200 3284200	Land improv Total	23589 3,664,400	23589				23589	
16 0 Pier R03076	Elm St Pier	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg		0 225000	Land Improv Total	225,000						
16 116 R03171	Washington St 25 Gateway Center	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 459 3/2/1990	Pg 506	278,908	5757100 9398500	Land Improv Total	15,155,600	5115					5115
16 136 1 R10098	Long Wharf 100 Water Pollution Plant	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	11,200	1704300 1381200	Land improv Total	3,065,500	3330					3330
16 136 2 R10099	Long Wharf 100 Public Parking	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	18,875	1463800 16900	Land Improv Total	1,482,700						
16 136 3 R10100	Long Wharf 100 Newport Yacht Club	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	30,504	2365600	Land Improv Total	2,365,600						
16 232 R09906	Washington St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 225 2/5/1969	Pg 401	49,443	1433300	Land Improv Total	1,433,300						
16 236 R03228	Washington St Storer Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 239 8/28/1973	Pg 434	127,722	3557000 37500	Land improv Total	3,994,500						
16 237 R03229	Washington St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 239 8/28/1973	Pg 437	13,872	1549600	Land Improv Total	1,549,600						

Class 78 Municipal

Plat/Lot	Description	Owner & Mailing Address	Book	Page	Land Area	Assessment	Assessment	bidg sq ft	General	water	wpc	Beach	not maintained
17 246 R03407	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 295 1/23/1980	Pg 435	3,017	141900	Land Improv Total	141,900					
17 255 R03415	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 295 1/23/1980	Pg 435	2,400	139800	Land 2300 Improv Total	142,100					
17 256 R03416	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 231 3/4/1971	Pg 467	2,400	139800	Land 2300 Improv Total	142,100					
17 263 R03421	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 232 5/12/1971	Pg 139	2,400	139800	Land 2300 Improv Total	142,100					
17 266 R03423	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 295 1/23/1980	Pg 435	1,860	137900	Land 1800 Improv Total	139,700					
17 287 R03443	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 295 1/23/1980	Pg 435	4,577	152400	Land 4500 Improv Total	156,900					
17 295 R03447	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 236 6/30/1972	Pg 55	1,750	137500	Land 1800 Improv Total	139,300					
17 298 R03448	Edward St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 236 6/30/1972	Pg 55	3,000	141800	Land 2900 Improv Total	144,700					
17 325 R03465	Thames St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 212 12/23/1964	Pg 474	2,305	165200	Land Improv Total	165,200					
18 88 R03556	Kingston Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 221 11/8/1967	Pg 471	6,300	118900	Land Improv Total	118,900					
18 116 R03601	Dr Marcus F Wheatland Blvd	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 366 7/24/1966	Pg 285	4,645	78600	Land Improv Total	78,600					
18 176 R03645	Broadway 120 Police Station	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 325 7/31/1984	Pg 133	34,789	780700	Land 2066100 Improv Total	20281	20281				
								2,846,800					

Class 78 Municipal

Plat/Lot	Description	Owner & Mailing Address	Book	Page	Land Area	Assessment	Assessment	Assessment	Assessment	Water	wpc	Beach	not maintained
19 14.4 R03667	Broadway Congdon Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 192	Pg 538	3,220	79600 Land Improv Total		79,600					
19 15 R03668	Broadway Vanderbilt Circle	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 102 4/19/1917	Pg 593	7,870	92700 Land Improv Total		92,700					
19 164 R03828	Cranston Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 192 3/28/1957	Pg 540	8,026	142700 Land Improv Total		142,700					
21 136 R04128	Broadway 43 City Hall	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	24,080	1271400 Land 8178300 Improv Total	32545	32545	32545				
22 97 R04319	Rhode Island Ave Adm Luce Circle	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 116 4/25/1925	Pg 368	5,977	294800 Land Improv Total		294,800					
24 1 R04465	Thames St Brck Market	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 32 4/18/1854	Pg 59	3,000	411600 Land 633800 Improv Total	3934	3934	3934				3934
24 28 R04483	Touro St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 259 2/22/1977	Pg 161	14,554	222400 Land 14500 Improv Total		1,045,400					
24 139.4 R04579	Cotton's Court	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 293 9/7/1979	Pg 222	4,796	182400 Land Improv Total		236,900					
24 302 R04696	14 Clarke St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 93 11/29/1909	Pg 32	8,700	281200 Land 1142900 Improv Total	4704	4704	4704				4704
24 338 R04714	Mary St	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 274	Pg 198	47,480	329800 Land 105500 Improv Total		435,300					
24 346 R04723	Thames St Queen Ann Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 304 10/30/1981	Pg 944	76,606	216500 Land Improv Total		216,500					
24 347 R08905	Thames St	Newport, City of 43 Broadway-City Hall	Bk 240 12/27/1973	Pg 541	1,667	101700 Land Improv							

Class 78 Municipal													
Plat/Lot	Description	Owner & Mailing Address	Book	Page	Land Area	Assessment	Assessment Total	General	Water	wpc	Beach	not maintained	
24 348 R04724	America's Cup Ave Perrotti Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 239 7/23/1973	Pg 280	54,771	2310500 Land 4200 Improv Total	101,700						
25 19 R04841	Touro St Fire Station #5	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 147 10/4/1940	Pg 19	2,201	185200 Land 366300 Improv Total	551,500	3109	3109				
25 52 R04866	Church St Thayer School	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	9,401	224400 Land Improvement Total	224,400						
25 100 R04914	Bellevue Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 32 2/2/1855	Pg 463	76,800	370300 Land Improvement Total	370,300						
27 0 Pier R05054	Ann St Pier	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg		0 Land 88900 Improv Total	88,900						
28 113 R05540	Spring St Aquidneck Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 96 11/5/1913	Pg 224	314,824	421900 Land 4591200 Improv Total	5,013,100	41556				41556	
28 137 R05553	King St 135 Senior Citizens Center	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	23,630	548000 Land 1823800 Improv Total	2,371,800	9899				9899	
28 136 R05554	Golden Hill St Martin Memorial Bldg	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 121 7/13/1928	Pg 256	7,546	551800 Land 745000 Improv Total	1,296,800	14220	14220				
29 54 R05590	Middletown Ave Freebody Park	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk	Pg	188,077	573800 Land 597300 Improv Total	1,171,100	9800	9800				
35 276 R06936	Wellington Ave	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 243 11/12/1974	Pg 386	5,260	410400 Land 5943900 Improv Total	6,354,300	5488				5488	
35 278 R06938	Coddington Wharf 32	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 287 11/21/1973	Pg 563	20,720	155200 Land 0 Improv Total	155,200						
37 7 R07107	Almy Pond	Newport, City of 43 Broadway-City Hall Newport, RI 02840	Bk 230 9/21/1970	Pg 336	498,501	1275900 Land Improvement Total	1,275,900						

Class 78 Municipal

Plat/Lot	Description	Owner & Mailing Address	Book	Page	Land Area	Assessment	Assessment Total	bldg sq ft	General	water	wpc	Beach	not maintained
		Newport, RI 02840					27,500						
45 2	Rose Island	Newport, City of	Bk 347	Pg 431	108,900	1280500 Land							
R08890	Lighthouse	43 Broadway-City Hall	10/17/1985			420200 Improv							
		Newport, RI 02840				Total	1,700,700						
	Total Land Area (Sqft)				16,684,078	Total	120,989,500	245,127	92725	5162	5162	23589	118489
						Maintained by City		126638	0.040762	0.040762	0.040762	0.186271	

City of Newport
 Cost Allocation
 MIS Expenditures
 FY2009 Budget

Adopted FY09 Operating Budget	1,171,857
Adopted FY09 Capital Budget	215,000
Less: Temporary Salaries	(25,000)
Vision Appraisal Fees	(2,800)
Judicial Case Mgmt Fees	(4,200)
Master Mind Traffic Suite	(200)
FD SmartPhone	(1,200)
FD Projector	(900)
Lease Purchase Costs	(40,300)
Total Costs to be allocated	1,312,257

Allocation of ERP Costs to School:	
Accuprint	3,200
Lawson/BSI/MHC	81,533
Velocity Hosting Fees	131,100
Total ERP Costs	215,833
School's Portion at 45%	97,125
Balance to City	118,708

Communications Cost:	
CS&M	25,000
Telephones and Communications	303,960
Total Communications Cost	328,960

Percentage of Budget Allocation:	
Total Costs to Be Allocated (per above)	1,312,257
Less: School ERP	(97,125)
Less: Communications Cost	(328,960)
Balance to Allocate Based on Percent of Budget	886,172

Phones

Site Name	Location	# Floors	# Users	# Phones				Demark #Data/Telcom MDFs	Wire-Closet # IDF's
				Central Unit	120S	280S	40B		
Cardines Field	23 Americas Cup Ave, Newport, RI	1	85	2	59	13	1	B	
City Hall	43 Broadway, Newport, RI	4	85	2	59	13	1	B	
COP Station 1	(1)2 Park Holm, Newport, RI	1					1		
COP Station 2	50 Washington Sq, Newport, RI	1					1		
COP Station 3	Brick Market Place, Newport, RI	1					1		
COP Station 4	351 Thames Street, Newport, RI	1					1		
Fire Station 1	21 W. Marlborough Street at Americas Cup Avenue, Newport, RI	3	16	1	10	5	1	1	1
Fire Station 2	100 Old Fort Road			1	6		1		
Fire Station 5	119 Touro Street at Mary Street			1	3		1		
Harbor Master	39 Americas Cup Ave, Newport, RI				3				
Police Station	120 Broadway, Newport, RI	3	40	2	45	13	2	1	1
Pump Station	9 Berkley Ave, Middletown, RI								
The Cottage	280 Spring St, Newport, RI	2	2	4	1	1	1	1	1
The Beach	130 Memorial Blvd, Newport, RI	1			2				
The Hut	35 Golden Hill, Newport, RI	1	8	5	5	1	1	1	1
Water Department	70 Halsey, Newport, RI	1	13	1	16	2	1	1	1
Public Services Garage	80 Halsey, Newport, RI	1			5				
Water Station	Lawton Valley, Portsmouth, RI	1			2				
Water Station 1	100 Bliss Mine, Newport, RI	1				5			
Easton Beach	175 Memorial Blvd, Newport, RI	1			1		1		
School Bus Office	(435)437 Broadway, Newport, RI				5				
School Admin Office	(435)437 Broadway, Newport, RI				7				
Gateway Visitor's Center	19 Americas Cup Ave, Newport, RI	1	1		1				
Mary Street Parking Lot	17 Mary St., Newport, RI	1	1		1				
			0						

3 Maritime
 20 12 Water
 8 Sewer
 37 Water
 WPC
 } 2 Parking

Beach
 Maritime 1.26%
 Water 7.9%
 Beach 1.67%
 WPC 3.3%
 Parking .84%

Total Number of Phones
 8 176 46 4 4 1 239

Locations we may have lines of one sort to,
 Florence Gray MultiPurpose Center 1 York, Newport, RI
 Water Dept - Sewer Lift Station 100 Long Wharf, Newport, RI
 Newport Hospital 11 Friendship, Newport, RI
 McKinney Shelter 15 Meeting, Newport, RI (FLR BSMT)
 Rodgers High School 15 Wickham Rd, Newport, RI
 Newport Realty, Inc. 20 Commercial Wharf, Newport, RI
 Water Dept 2154 West Main Rd, Portsmouth, RI
 COP No longer used 35 Broadway, Newport, RI
 COP?? 514 Thames Street, Newport, RI
 ??? 125 Touro Street, Newport, RI
 COP?? Brick Market?? 221 Goddard Row, Newport, RI
 Pump Station Forest Ave, Middletown, RI
 0 863 Union, Portsmouth, RI

BANA Circuits

Circuit Number	Site Type	Name and Address	Site Type
1	V, D COP Station 1	(1)2 Park Holm, Newport, RI	43 Broadway, Newport, RI
2	V, D Water Station 1	100 Bliss Mine, Newport, RI	43 Broadway, Newport, RI
3	Water Station 1	100 Bliss Mine, Newport, RI	Forest Ave, Middletown, RI
4	V, D Fire Station 2	100 Old Fort Road	119 Touro Street at Mary Street
5	Newport Hospital	11 Friendship, Newport, RI	120 Broadway, Newport, RI
6	Police Station	120 Broadway, Newport, RI	43 Broadway, Newport, RI
7	Police Station	120 Broadway, Newport, RI	43 Broadway, Newport, RI
8	???	129 Touro Street, Newport, RI	43 Broadway, Newport, RI
9	McKinney Shelter	15 Meeting, Newport, RI (FLR BSMIT)	43 Broadway, Newport, RI
10	V, D Easton Beach	175 Memorial Blvd, Newport, RI	43 Broadway, Newport, RI
11	Fire Station 1	21 W. Marlborough Street at America's C	43 Broadway, Newport, RI
12	Fire Station 1	21 W. Marlborough Street at America's C	43 Broadway, Newport, RI
13	Fire Station 1	21 W. Marlborough Street at America's C	43 Broadway, Newport, RI
14	Water Dept	2154 West Main Rd, Portsmouth, RI	0 863 Union, Portsmouth, RI
15	COP???	221 Goddard Row, Newport, RI	43 Broadway, Newport, RI
16	The Hut	35 Golden Hill, Newport, RI	43 Broadway, Newport, RI
17	V, D The Hut	35 Golden Hill, Newport, RI	43 Broadway, Newport, RI
18	V, D Harbor Master	39 America's Cup Ave, Newport, RI	43 Broadway, Newport, RI
19	City Hall	43 Broadway, Newport, RI	43 Broadway, Newport, RI
20	COP??	514 Thames Street, Newport, RI	43 Broadway, Newport, RI
21	Water Department	70 Halsey, Newport, RI	43 Broadway, Newport, RI
22	Water Department	70 Halsey, Newport, RI	43 Broadway, Newport, RI

V Voice
D Data

, PRIVATE LINE SPECIAL BILL

City of Newport, Rhode Island - Locations

Site Name	Location
Cardines Field	23 America's Cup Ave, Newport, RI
City Hall	43 Broadway, Newport, RI
COP Station 1	(1)2 Park Holm, Newport, RI
COP Station 2	50 Washington Sq, Newport, RI
COP Station 3	Brick Market Place, Newport, RI
COP Station 4	351 Thames Street, Newport, RI
Fire Station 1	21 W. Marlborough Street at America's Cup Avenue, Newport, RI
Fire Station 2	100 Old Fort Road
Fire Station 5	119 Touro Street at Mary Street
Harbor Master	39 America's Cup Ave, Newport, RI <i>Maritime</i>
Police Station	120 Broadway, Newport, RI
Pump Station	9 Berkley Ave, Middletown, RI <i>WPC</i>
The Cottage	280 Spring St, Newport, RI
The Beach	130 Memorial Blvd, Newport, RI <i>Beach</i>
The Hut	35 Golden Hill, Newport, RI
Water Department	70 Halsey, Newport, RI - <i>Water</i>
Public Services Garage	80 Halsey, Newport, RI
Water Station	Lawton Valley, Portsmouth, RI <i>} Water</i>
Water Station 1	100 Bliss Mine, Newport, RI
Easton Beach	175 Memorial Blvd, Newport, RI <i>Beach</i>
School Bus Office	(435)437 Broadway, Newport, RI
School Admin Office	(435)437 Broadway, Newport, RI
Gateway Visitor's Center	19 America's Cup Ave, Newport, RI <i>} Parking</i>
Mary Street Parking Lot	17 Mary St., Newport, RI

Locations we may have lines of one sort to,

Florence Gray MultiPurpose Center	1 York, Newport, RI
Water Dept - Sewer Lift Station	100 Long Wharf, Newport, RI <i>WPC</i>
Newport Hospital	11 Friendship, Newport, RI
McKinney Shelter	15 Meeting, Newport, RI (FLR BSMT)
Rodgers High School	15 Wickham Rd, Newport, RI
Newport Reality, Inc.	20 Commercial Wharf, Newport, RI
Water Dept	2154 West Main Rd, Portsmouth, RI <i>Water</i>
COP <i>No longer used</i>	35 Broadway, Newport, RI
COP??	514 Thames Street, Newport, RI
???	125 Touro Street, Newport, RI
COP?? Brick Market??	221 Goddard Row, Newport, RI
Pump Station	Forest Ave, Middletown, RI <i>WPC</i>
	863 Union, Portsmouth, RI

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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PWFD 1-16: Please provide copies of the Citizen Surveys (including responses). If not included in the prior response, please note each question related to (“fund specific”) the water fund that results in the 8.3% allocation to the water fund.

Response: Please see attachments.

Prepared by: L. Sitrin

City of Newport ~ Citizen Survey Results

2006 DirectionFinder® Survey **Executive Summary Report**

ETC Institute administered the *DirectionFinder*® Survey for the City of Newport, Rhode Island, to assess citizen satisfaction with the delivery of major city services and to help determine priorities for the community as part of the City's ongoing planning process.

The survey was four (4) pages long and took the average person approximately 10 minutes to complete. It was administered by mail and phone to a random sample of 851 residents during April of 2006. The overall results of the survey have a precision of at least +/-3% at the 95% level of confidence.

Interpretation of "Don't Know" Responses: The percentage of persons who gave "don't know" responses is important because it often reflects the level of utilization of City services. When the "don't know" responses have been excluded, the text of this report will indicate that the responses have been excluded with the phrase "*who had an opinion.*"

Major Findings

- **Residents were generally satisfied with the overall quality of life in the City of Newport.** Most of the residents surveyed *who had an opinion* were satisfied with Newport as a place to visit (93%) and as a place to live (87%). Residents were least satisfied with Newport as a place to go shopping (40%)
- **City information is communicated most often through the newspaper.** Eighty-two percent (82%) of those surveyed prefer to receive information about the City from the local newspapers and 45% prefer to receive information about the City from the City newsletter.
- **The City's efforts to promote the City were mixed.** The highest levels of satisfaction with promotion of the City, based upon the combined percentage of "very satisfied" and "satisfied" responses from residents who had an opinion, were the City's efforts to promote tourism (71%) and City sponsored special events (66%). Residents were least satisfied with the level of civic involvement in municipal affairs (35%) and how well the City communicates and shares information (27%).
- **The Street and Sidewalk bond issue was supported over all other financial initiatives.** The highest levels of satisfaction with various financial initiatives, based upon the combined percentage of "very supportive" and "supportive"

responses from residents who had an opinion, were the street and sidewalk bond issue (89%), the sewer/CSO infrastructure rebuilding (71%), and the seawall restructuring program (63%). Residents were least supportive of the affordable housing financial initiative (47%).

- **Public Safety Services**

1. **Police** The highest levels of satisfaction with police services, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were the responsiveness to calls for assistance (74%), the overall quality of police services (70%), and the efforts to prevent crime (65%). Residents were least satisfied with the congestion management (33%), and the vehicle noise enforcement (29%)
2. **Fire** The highest levels of satisfaction with fire services, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were the responsiveness to fire emergencies (92%), the rescue services (91%), and the overall quality of fire services (86%). Residents were least satisfied with the enforcement of sprinkler codes (60%).

- **Public Works** The highest levels of satisfaction with public works services, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were the curbside recycling services (77%), the trash removal (76%), and snow plowing (47%). Residents were least satisfied with the maintenance of streets (17%).
- **Planning and Zoning** The highest levels of satisfaction with planning and zoning, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were residential property maintenance enforcement (37%), retail and commercial property maintenance enforcement (37%) and solicitations and promotions on public streets (38%). Residents were least satisfied with the clean-up of derelict houses and other public nuisances (25%).
- **Water** The highest levels of satisfaction with water services, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were the city’s efforts to minimize water disruptions (79%), water pressure in homes (68%), and the overall quality of water services (49%). Residents were least satisfied with the taste of their tap water (34%).
- **Parks and Recreation** The highest level of satisfaction with parks and recreation, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were the City parks (81%) , management of the harbor (64%), and the overall quality of parks and recreation services (63%). Residents were least satisfied with adult recreation programs (42%).

- **Public Education** The highest levels of satisfaction with public education, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were the quality of elementary school education (29%), and the quality of educational facilities (23%). Residents were least satisfied with the system leadership and management (16%).
- **Administrative Services** The highest levels of satisfaction with administrative services, based upon the combined percentage of “very satisfied” and “satisfied” responses from residents who had an opinion, were feeling of safety in the city (78%), the overall quality of life in the City (67%), and the image of the City (65%). Respondents were least satisfied with the management of the influx of tourists during the summer (36%).
- **Most Emphasis over the next two years.** Residents chose public education as the city service that should receive the most emphasis over the next two years; the second choice was public works and the third choice was planning and zoning.

Comments. Residents were given an opportunity to provide any additional comments at the end of the survey. The majority of the comments fell into these three categories:

1. **The infrastructure of Newport.** Residents are concerned about the quality of streets, sidewalks, water services and sewer services.
2. **The management of tourism.** Residents are concerned about tourist related issues like parking, noise from bars and restaurants, and the increasing number of permanent homes becoming vacation (short-term rental) homes.
3. **The quality of schools.** Residents are concerned about the quality of education received by students and about the quality and safety of school buildings.

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PWFD 1-17: Why is there no allocation for the Assessment and Accounting departments to the other four enterprise funds?

Response: Please refer to page 6 of the Cost Allocation Manual.

No costs for Assessment are allocated to the other enterprise funds because “The City Assessor does not perform many functions related to the enterprise funds. However, the Assessor does file and defend tax appeals for property owned by the Water Fund.”

Accounting costs, other than the 5% specifically allocated to the Water Fund, are allocated to the other funds. “A small percentage of the Controller’s and Accounting Supervisor’s time and benefits (5%) will be specifically allocated to the Water Fund due to the significant amount of time spent on water fund transfers and cash flow. All remaining costs in the Division will be allocated to other departments on the basis of combined payroll and vendor checks by fund to total vendor and payroll checks.”

Prepared by: L. Sitrin

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PWFD 1-18: Regarding page 5 of Ms. Sitrin's testimony, does she contend that the School Superintendent and Library staff do not report to the City Manager either directly or indirectly?

Response: The School Superintendent and Library staff do not, in any way, report to the City Manager either directly or indirectly. The Library is a completely separate organization with its own board of directors and executive director. The School Department, by law, is a separate organization with its own duly elected school board.

Prepared by: L. Sitrin

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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PWFD 1-19: Regarding page 6 of Ms. Sitrin's testimony. How frequently are the "periodic count of personnel actions" made? How many were used to determine the percentage in this filing and when were they determined.

Response: Please refer to page 4 of the cost allocation manual:

"All costs in the Human Resources Division will be allocated on the basis of the percentage of full-time or permanent part-time employees in the fund to total full-time and permanent part-time employees in the City. A periodic count (every five years) of annual personnel action forms will be undertaken to confirm that the allocation method above is reasonable."

The allocation was done and information was provided in question PWFD 1-15. A count of personnel action forms was completed for FY2008. The water fund percentage was 32%.

Prepared by: L. Sitrin

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PWFD 1-20: Please provide the basis for the total City Solicitor's office costs that are presented on RFC Schedule D.

Response: Please see the response to PWFD 1-11.

Prepared by: L. Sitrin

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

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City Of Newport - Utilities Division - Water Department

Response to

Portsmouth Water & Fire District's Data Requests

Set 1

PWFD 1-21: Please indicate the number of fires at water facilities in the past 5 years, by year. Please indicate the number of police calls by the Newport Police Department at water facilities in the past 5 years, by year.

Response: The calls by Newport Fire and Police Departments to water facilities for the past 5 fiscal years are as follows.

	Police	Fire
FY 2004	7	3
FY 2005	7	1
FY 2006	5	11
FY 2007	5	7
FY 2008	4	4

Prepared by: R. Esten

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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PWFD 1-22: Regarding pg 1, line 17 of Ms. Forgue's testimony, please provide the policies (or policy framework) established by the City over the past three years related to the Water Division, including any and all written documentation of such policies.

Response: The policy framework established by the City, as referred to in my testimony, is set forth in my job description, a copy of which is attached.

Prepared by: Julia Forgue

City of Newport, Rhode Island

Classification Description

Job Title: Director of Utilities
Department: Utilities
Salary Level: S-12
Job Code: A

POSITION PURPOSE:

The purposes of this position are to manage the City's water and wastewater utilities and responsibilities in meeting or exceeding regulatory requirements, and to maintain or improve upon environmental quality as affected by these and other assigned services. The work involves planning, obtaining regulatory approvals for, directing, scheduling, managing financial and other resources, providing for the implementation of utility and other assigned services, and monitoring the results achieved. He/she implements quality assurance testing and control procedures, public education and enforcement programs to assure adopted performance standards are attained. All responsibilities are to be accomplished in the most cost effective manner possible. The Director of Utilities is responsible for maintaining and improving upon the efficiency and effectiveness of all areas under his/her direction and control.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *The essential functions/duties and/or responsibilities listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties and/or responsibilities does not exclude them from the position if the work is similar; related or a logical assignment to the position.*

Plans, anticipates requirements, schedules, directs and monitors the operations of the City's utilities, storm water infrastructure, assigned personnel, professional services and other City contracted services to meet environmental regulatory requirements; applies for and obtains appropriate licensing and certifications; develops requirements and implements programs and/or private sector services to achieve these objectives; establishes goals and assigns priorities for capital improvements and the preventative and special maintenance of facilities and equipment; directs the operations of personnel and contractors.

Reviews reports from staff and/or the operations of the treatment facilities, testing laboratories and monitors test results; informs and instructs subordinates and/or contractors regarding needed changes in plant operations and/or services based upon the results achieved and related technical information.

Compiles information; analyzes results; reviews and may prepare reports about operations, regulatory compliance and other reports; uses general computer systems and office automation systems as necessary.

Coordinates the preparation of and may prepare capital and annual operating budgets; manages directly and through others approved budgets; applies for and administers construction and other grants in aid; monitors revenue adequacy and recommends fee adjustments.

Prepares or supervises the preparation of professional and other contracted services proposal requests; analyzes proposals and recommends awards; evaluates implementation requirements; obtains necessary approvals; reviews the work of and results achieved by contractors and contract administrators.

Manages direct reporting personnel; administers operative collective bargaining, services, and other agreements; advises the City Manager of required contract and other changes to control operating costs, improve service effectiveness and quality, and increase efficiency.

Maintains contact with and a working knowledge of regulatory agencies at the state and federal levels involved with water and wastewater utilities.

Meets with customers to resolve operating and other problems; meets and confers with vendors; administers construction, services, and other contracts.

Other Functions:

Informs and instructs staff and contractors of regulatory requirements, operating methodologies and standards, and the implications of required and other changes in facilities, materials, procedures, practices, and contractors; provides for staff training and development; monitors staff and/or contractor licensing and other legal requirements.

Recommends improvements in the applicability and implementation of relevant applied environmental sciences.

Participates in professional associations and training opportunities.

Performs similar or related work as required, directed or as the situation dictates.

SUPERVISORY RESPONSIBILITIES:

Supervision Received: Works under the managerial policy direction of the City Manager, and according to the applicable provisions of Federal, State and local laws. The position is subject to review and evaluation according to the City's personnel plan.

Supervision Given: Supervises direct reporting administrators and other employees directly, through others, and through established departmental policy, general and specific orders; supervises and is responsible for the supervision and performance of all people and contractors of the operating units under his/her direction and control.

Supervision Scope: Performs highly responsible duties requiring independent judgment and initiative in planning, organizing, and directing the work of the utilities, solid waste and other services and in enforcing state and local laws.

QUALIFICATIONS: *To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Education, Training and Experience:

Must have a four year degree in civil engineering, environmental science or engineering or a related field from a recognized institution of higher learning, a master's degree in engineering is preferred;

must be a licensed professional engineer and have at least ten or more years of progressively responsible experience in administering water and/or wastewater treatment facilities of which at least five must have been in an administrative and/or supervisory capacity; must have no offenses which would prohibit or restrict insurance coverage by any carrier servicing the City.

Knowledge, Ability and Skill:

Knowledge: Must have and maintain a thorough knowledge of the municipal water and wastewater utility operations related technologies, regulatory compliance and reporting requirements, finances, operations, professional services and other contracting practices, standards, training requirements, and implementation policies, procedures and practices.

Ability: To apply strong managerial and technical knowledge of water and wastewater utilities operations, budgeting and finance administration, personnel management, labor relations, and contract administration; accurately and clearly explain water and wastewater utility and service issues, ramifications, operations and implementation status; anticipate facility upgrade, maintenance and operations requirements.

Skill: Good conceptual, analytical, presentation, and budgetary skills; use and application of all the above referenced regulations, technologies, policies, procedures, systems, tools and equipment.

CERTIFICATES, LICENSES, REGISTRATIONS:

Must be a licensed professional engineer

PHYSICAL DEMANDS: *The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

The work is primarily of an intellectual nature; is frequently required to walk, stand, sit, and talk or hear; use hands to finger, handle, feel or operate objects or controls, and reach with hands and arms; must occasionally lift and/or move objects weighing up to 40 pounds such as a full briefcase, books, computer equipment, office supplies, etc.; close up vision and the ability to adjust focus across a large room or area; intellectual and mental acuity to perform conceptual and detailed technical and financial work; contacts involve a broad spectrum of issues and must be dealt with appropriate to their meaning and circumstances; administrative and technical work related to water, wastewater and solid waste services systems and related technologies.

WORK ENVIRONMENT: *The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Must understand regulatory water and wastewater service requirements and the associated infrastructures and operating procedures to satisfy requirements.

Inspects facilities, job sites, operations, equipment, testing procedures, technical and other reports as necessary to provide appropriate direction, instruction, and verify the water and wastewater infrastructures are consistently operated to meet or exceed regulatory and other performance standards.

Interacts verbally and in writing regarding technical matters with other managers, committees, professionals external to City government, subordinates, and office staff; periodically communicates

with the City's customers, vendors, and others; most information is subject to public disclosure, but must be appropriately stated to factually communicate circumstances, but not cause undue alarm; communicates in person, over the telephone and through two way radio communications equipment and in written form; makes public presentations.

Errors in judgment and in managing the City's water, wastewater, storm water collection and treatment systems, solid waste services, human resources and contractors can result in significant financial loss, the disruption and/or poor quality of related environmental services, and impose undue and substantial expense recovering from errors.

STATEMENT OF DESCRIPTION: *This job specification does not constitute an employment agreement between the employer and employee. It is used as a guide for personnel actions and is subject to change by the employer as the needs of the employer and requirements of the job change.*

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PWFD 1-23:Regarding Ms. Forgue's proposal to bill the Town of Middletown directly for customer service costs: (a) please explain the basis for the proposed 62.42% and 31.19% and (b) please explain Newport's proposal to enforce collection from Middletown.

Response:

- a. In further reviewing this issue, it appears that there was an error in my testimony, but that Mr. Smith's schedule setting forth this information is correct. On page 4 of my testimony, I indicated that the number of Newport sewer customers was 9,452, and that the percentage of Newport Customers was 62.42% and the percentage of Middletown Customers was 31.19%. However, the number of Newport Customers should have been 9,245, not 9,452. As such, the correct percentages are 64.01% for the Newport WPC and 31.98% for the Town of Middletown.

However, the correct percentage was applied when determining the charge to Newport WPC and the Town of Middletown for Customer Services Expenses as shown on RFC Schedule 6.

- b. NWD will not issue the data to the Town of Middletown until payment has been received.

Prepared by: J. Forgue

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION

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City Of Newport - Utilities Division - Water Department

Response to

Portsmouth Water & Fire District's Data Requests

Set 1

PWFD 1-24: Please provide a copy of the Standard & Poor's rating referred to on page 7, line 13 of Ms. Forgue's testimony.

Response: A copy of the rating is attached

Prepared by: J. Forgue

Newport , Rhode Island

Primary Credit Analysts:

Victor Medeiros
Boston
(1) 617-530-8305
victor_medeiros@
standardandpoors.com

Secondary Credit Analysts:

Henry W Henderson
Boston
(1) 617-530-8314
henry_henderson@
standardandpoors.com

RatingsDirect
Publication Date
Aug. 8, 2008

Credit Profile

ICR

Long Term Rating

A+/Stable

New

Rationale

Standard & Poor's Ratings Services assigned its 'A+' issuer credit rating (ICR), and stable outlook, to Newport, R.I.'s net revenue pledge from the city's water enterprise fund.

The ICR reflects the city's:

- Diverse service area, centered on Newport's seasonal economy;
- Sufficient water supply and ample water capacity to meet demands;
- Adequate legal provisions and consistent financial operations;
- Low debt-to-plant ratios; and
- Manageable capital needs, funded, and will remain funded, on an ongoing basis from restricted funds and loans from Rhode Island Clean Water Finance Agency.

Mitigating factors include the city's:

- Low unrestricted days' cash on hand, and
- Lack of autonomous rate-setting authority.

Newport is Rhode Island's principal tourist center and resort community, about 30 miles south of Providence, R.I. The local economy is seasonal in nature, but it benefits from a

number of large stable employers. The city's water department provides water on a retail and wholesale basis to roughly 45,000 customers; that number, however, increases when you include the summer months' transient population. The water department serves Newport; Middletown, R.I.; and a small section of Portsmouth, R.I. on a retail basis. Wholesale customers include Portsmouth Water & Fire District and the city's naval station. Annual water consumption totaled 2 billion gallons in 2008 with residential properties accounting for 39%; both the naval station and Portsmouth Water & Fire District account for 12% and 23%, respectively, of total water consumption. Overall consumption has decreased since 2000, and it bottomed out in 2007 at 1.8 billion gallons from 2.3 billion gallons in 2000. In the near term, the water department is projecting consumption to be above 1.8 billion gallons, which, given the city's stable and diverse customer base, is a conservative estimate.

Newport's water system benefits from nine surface reservoirs, supplying the system with a safe yield of about 12.1 million gallons per day (mgd). The water system also includes two treatment facilities with a total rated capacity of 16 mgd. Sufficient capacity exists with average daily demand typically around 10 mgd during the summer months.

Rhode Island Public Utility Commission, an independent state-level body, regulates water rates and charges. The lack of autonomy and ability for the board to raise rates as needed could potentially reduce revenue flexibility because a rate filing and actual implementation takes up to seven months. The last rate increase was for fiscal 2007; the average residential water bill based on 1,000 cubic feet of usage totaled \$47.30, including a \$13.25 automatic billing charge, which was about average for the region. The system bills residential customers quarterly and certain larger customers monthly. Management is planning to increase water rates for fiscal 2009. Overall, since 2000, water rates have increased twice: once in 2005 by 20.3% and 1.0% in 2007.

Financial operations have remained stable with debt service coverage (DSC) on water system debt ranging from 1.3x-2.7x since 2004. More recently, DSC for fiscal year-end June 30, 2007, was an adequate 2.5x; current projections indicate DSC will be roughly 1.5x at the close of 2008. According to the trust indenture, rates are managed so that DSC will be above 1.25x. If it is projected that rates and charges are not likely to meet coverage levels, the board will take the necessary steps permitted by law to recover the deficiency, including making an emergency request to the public utilities commission to raise rates and charges.

Newport's water division does not have any revenue bonds outstanding aside from loans from Rhode Island Clean Water Finance Agency. On June 30, 2007, the water fund had roughly \$4.4 million in long-term debt; and debt-to-plant ratios were a low 10.5%. In May 2008, the water department borrowed \$5.9 million from the agency; and it is planning to borrow an additional \$6.0 million as a private placement conduit loan. This brings total debt outstanding to roughly \$15.1 million, producing a low 36% debt-to-plant ratio compared with industry standards. Officials manage further capital needs according to the department's five-year capital improvement plan. The capital plan calls for roughly \$28 million of additional projects, some of which management will fund through restricted funds, as required by the state, and general revenues.

System liquidity is low with unrestricted cash and investments of \$321,000, or 18 days' operating expenses at fiscal year-end 2007. The board, however, maintains roughly \$1.4 million of restricted funds, mainly reserved for debt, capital, and infrastructure, providing some relief in case of an unexpected emergency. Nevertheless, the low unrestricted cash, combined with the lack of rate-setting autonomy, provides the board little flexibility to address a downturn in general operating revenues. Currently, however, revenues are tracking to budget with cash flow comparable with previous years.

Outlook

The stable outlook reflects the system's history of maintaining good financial DSC, projected into the future. The stable outlook also reflects Standard & Poor's expectation that there will be limited additional debt, ensuring sound coverage levels and the maintenance of the limited cash position, and that the public utilities commission will continue to approve the necessary rate increases for the water supply board to maintain DSC consistent with the covenants for all parity debt outstanding.

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PWFD 1-25: Please elaborate on the testimony on page 12, line 20 of Ms. Forgue's testimony. What is the total amount of the contract with CDM for phases 2-5? Is that the \$6.7 million from 2009 – 2014 presented on RFC Schedule 4? Does that include phase 1 as well? What were the prices of other firms that proposed for this work?

Response: The total contract with CDM as City Advisor for Phases 2 through 5 of the Water Treatment Plant Improvements is estimated to be \$5,084,750. The contract for CDM is a part of the \$6.7 million shown on RFC Schedule 4. Funding for the CDM contract is provided for in the line item identified as "TR City Agent for New LVWTP & Sta 1 Imprv" in RFC Schedule 4. The Phase 1 work funding is included in the \$866,200 for FY 2009.

The City Advisor Contract was awarded on a qualifications based selection process. Proposals were evaluated and the consultants who submitted proposals were then ranked based on the selection criteria identified in the RFP. CDM was the consultant ranked first after the proposals were evaluated. Thereafter, the scope of work and fees were negotiated with CDM. Since we were able to come to terms with the top ranked proposer, there were no prices from the other firms that submitted proposals.

Prepared by: J. Forgue

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PWFD 1-26: Based on the testimony on pages 8-9, is it true that the CDM contract does NOT include full engineering design services that will be provided by some other form under the proposed design/build contracts?

Response: Yes.

Prepared by: J. Forgue

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PWFD 1-27: Is the total cost of design and design building for Station 1 \$10.8 million (from RFC Schedule 4)? Is the total cost of design and design building \$38.7 million for Lawton Valley (from RFC Schedule 4)?

Response: The figures referenced in the question are the estimates at this time for allocating the costs from a single Design-Build Contract for both the Station 1 improvements and a new Lawton Valley Treatment Plant.

Prepared by: J. Forgue

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PWFD 1-28: Please provide the basis for the proposed \$80,000 for both the Infrastructure Replacement Plan and the Water Quality Protection plan. Does NWD have any bids or quotes to support these amounts? What did Newport Water pay for its last IFR and Water Quality Protection plans?

Response: The Newport Water Division staff has used its best engineering judgment to estimate the cost to complete an Infrastructure Replacement Plan and a Water Quality Protection Plan. NWD has not obtained quotes for the proposed work. The last full Water Quality Protection Plan was completed in 1989 for the sum of \$91,015. The latest Infrastructure Replacement Plan was completed in 2005 for the cost of \$85,008.

Prepared by: K. Mason

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PWFD 1-29: Question: Do the rate funded meter replacement costs (RFC Schedule 4) reflect the full amount of the project or the net cost to NWD after assigning a share to the Water Pollution Control division? What amount, if any is allocated to the Water Pollution Control division?

Response: The costs reflect the full amount. None is allocated to the Water Pollution Control division.

Prepared by: K. Mason

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PWFD 1-30: Please explain administrative account 50305 Water and why it is proposed to increase from the test year to the rate year.

Response: A rate year increase to this account was projected due to the proposed general increase in rates, however the figure provided in RFC Schedule 3 should have been \$1,050, not the \$1,500. This will be corrected in the revised rate model during Harold Smith's rebuttal.

Prepared by: K. Mason

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PWFD 1-31: Why is the cost of gasoline (per gallon) different for Source of Supply Island (\$2.492/gal – pg 18 of Ms. Forgue's testimony), Treatment- Newport (\$2.468/gal – pg 20) and Treatment Plant – Lawton Valley (\$2.5684/gal – pg 21).

Response: The price of gasoline fluctuated during the year. The different departments did not have a uniform pattern in using fuel. The price per gallon paid by the different departments reflects a weighted average of the prices actually paid by the departments based on when the fuel was purchased.

Prepared by: R. Esten

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PWFD 1-32: How is the per vehicle cost of maintaining the City's fleet of vehicles determined? How many vehicles are there for each function within the Water Division?

Response: The per vehicle cost is determined by taking the total charges each month and dividing by the number of vehicles each month. The current number of vehicles in the Water Division by function is as follows:

Department	Vehicles
Administration	1
Customer Accounts	4
Source of Supply – Island	10
Treatment Plant – Newport	1
Treatment Plant – Lawton Valley	1
Distribution	12
Total	29

Prepared by: R. Esten

STATE OF RHODE ISLAND PUBLIC UTILITIES COMMISSION
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PWFD 1-33: Please provide the basis of the estimated revenue offsets (RFC Sch 6) including all calculations that formed the basis for the rate year amounts. Do these reflect the proposed changes in Misc. Fees discussed on page 39 of Ms. Forgue's testimony? Please explain the basis and provide the calculation for the proposed 75% overhead applied to labor for the new Miscellaneous Fees (Schedule G).

Response: See attached worksheet for the basis of estimated revenue offsets on Schedule 6 including calculations. This worksheet does reflect the proposed changes to miscellaneous fees discussed on page 39 of Ms. Forgue's testimony. These miscellaneous fees comprise the "Sundry Charges" line item in Schedule RFC 6, which includes: Installation & Repairs; Flow Testing; Meter Testing; Pressure Testing; Sample Testing; Seasonal Turn On; Interim Bill charge; Service Applications; and Statement Charges. An analysis detailing the basis of the fees for Interim Water Bills and Service Application fees is also attached.

There was an error on Schedule 6 regarding the allocation of Customer Service Charges to WQP and Middletown, which was caused by two factors:

- a) It appears there was an error in Ms. Forgue's testimony regarding the allocation. On page 4 of Ms. Forgue's testimony, she indicated that the number of Newport sewer customers was 9,452, and that the percentage of Newport Customers was 62.42% and the percentage of Middletown Customers was 31.19%. However, the number of Newport Customers should have been 9,245, not 9,452. As such, the correct percentages are 64.01% for the Newport WPC and 31.98% for the Town of Middletown.
- b) The wrong amount was used for the Radio Read Debt Service for FY 2009 on Schedule 6 which resulted in an understatement of the total Customer Service Charges by \$11,093. The new calculation is shown on the worksheet referenced in the previous paragraph and will be reflected in Harold Smith's rebuttal testimony.

The basis for the proposed increase in the overhead charge from 50% to 75% is to provide for the cost of benefits and other non-itemized costs. Benefits are 54% of Salaries; an additional 21% is added to cover transportation costs and consumables such as lubricants, bolts, gaskets, and forms that are not itemized on the invoice. Transportation costs are variable depending on the service location but are estimated to be \$4.00 per trip based on a 7 mile roundtrip based on Federal Mileage rate guidelines.

Prepared by: J. Forgue and R. Esten

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type of bill	# of bills FY 2008	Labor w 50% OH	Labor w 75% OH	Other charges	Total	Billing charge	total FY 2010	
Meters Installation & repairs	144	\$6,070	\$7,082	\$25,028	\$32,110	\$1,908	\$34,018	Basis is FY 2008 bills adjusted for change to labor plus 7% Material remains at cost plus 25% overhead
Flow testing	15	\$91	\$106	\$640	\$746	\$199	\$945	Basis is FY 2008 bills adjusted for change to labor plus 7% Material remains at cost plus 25% overhead
Meter Testing	2			\$130	\$130		\$130	Basis is FY 2008 bills adjusted for change to labor plus 7% Material remains at cost plus 25% overhead
Pressure Testing	14	\$1,346	\$1,570	\$0	\$1,570	\$186	\$1,756	Basis is FY 2008 bills adjusted for change to labor plus 7% Material remains at cost plus 25% overhead
Sample Testing	12	\$660	\$770	\$25	\$795	\$159	\$954	Basis is FY 2008 bills adjusted for change to labor plus 7% Material remains at cost plus 25% overhead

per service fee per bill

Seasonal Turn off/on	167	\$40 Minimum			\$6,960		\$6,960	Actual charged in FY 2008
Interim Bill charge	637	\$35			\$22,295		\$22,295	Basis is \$35 per special bill
Service Application - residential	71	\$60			\$4,260		\$4,260	Basis is \$60 per application
Service Application - commercial	35	\$100			\$3,500		\$3,500	Basis is \$100 per application
Statement Charges	26,079	\$2.50			\$65,198		\$65,198	Basis is \$2.50 per statement
Total sundry							\$140,015	

Rental of Property is based upon actual receipts in FY 2008 rounded to nearest \$000

	FY 2008	FY 2010
Basis of Water penalty is FY 2008 Late fees adjusted from 10% to 18%		
Increase fees to rate charged by comparable water utilities (Pawtucket, Kent County)	Late fees \$23,511	\$42,320

Miscellaneous fees, Interest Income and Water quality protection fees are expected to be the same as the test year FY 2008

Allocation of Customer Service Expense to WPC and Middletown is as follows:

	Original	Corrected
Customer Service O&M Sch1	\$724,850	\$724,850
Radio Read Debt Service Sch 5	\$50,891	\$61,894
Total	\$775,741	\$786,744
50% of Expenses	\$387,871	\$393,372
WPC sewer customers	9,245	64.01%
Middletown sewer customers	4,619	31.98%
Total Customers	14,442	

There was an error on the original submission regarding the customer service expense to be charge to WPC and Middletown.
The amount of the Radio Read Debt originally charged was incorrect and did not agree with RFC Schedule 5.
The corrected amount above agrees with RFC Schedule 5.

5% OH

5% OH

5% OH

5% OH

5% OH

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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

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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

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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	TRANSPORT COST MILES	@\$.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

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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 February 6, 2009, and one original to Luly Massaro, Clerk, Rhode Island Public Utilities Commission.

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

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NAVFACHQ- Building 33 1322 Patterson Ave SE Washington Navy Yard, D.C. 20374-5065		
Thomas S. Catlin Exeter Associates, Inc. 5565 Sterrett Place, Suite 310 Columbia, MD 21044	tcatlin@exeterassociates.com	410-992-7500 410-992-3445
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough MA 01532	Woodcock@w-a.com	508-393-3337 508-393-9078
Email copy and one original to: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick RI 02888	lmassaro@puc.state.ri.us	401-941-4500
	PatriciaL@gw.doa.state.ri.us	401-941-8827
	anault@puc.state.ri.us	

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