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November 22, 2011

Ms. Luly Massaro, Clerk
Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: *Newport Water – Docket 4243*

Dear Ms. Massaro:

Enclosed herewith please find an original and 9 copies of Newport Water's compliance filing in the above captioned docket. I am enclosing the Compliance Schedules as well as the proposed revised Tariffs. These documents are being submitted pursuant to Rule 2.11 of the Rhode Island Public Utilities Commission's Rules of Practice and Procedure. An electronic copy of this filing has been provided to the service list.

I am requesting that this matter be scheduled for the Commission's next available open meeting so that Newport Water can begin implementing the new rates.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

JAK/kf
Enclosures

City of Newport, Rhode Island
Rhode Island Public Utilities Commission Rate Filing Docket # 4243
Compliance Exhibits



Raftelis Financial Consultants, Inc.
1031 S. Caldwell St.
Charlotte, NC 28203
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Account	Test Year							
	Docket 4025	FY 2010 Test Year	Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
Operating Revenue Requirements								
Administration	\$ 2,130,300	\$ 2,025,955	\$ (17,136)	\$ 2,008,819	\$ 501,081	\$ 2,509,900	\$ (179,286)	\$ 2,330,614
Customer Service	\$ 716,920	\$ 555,590	\$ 50,855	\$ 606,445	\$ 23,055	\$ 629,500	\$ (16,000)	\$ 613,500
Source of Supply - Island	\$ 546,396	\$ 562,101	\$ 62,226	\$ 624,327	\$ 99,173	\$ 723,490	\$ (79,690)	\$ 643,800
Source of Supply - Mainland	\$ 143,300	\$ 84,181	\$ 56,019	\$ 140,200	\$ 27,800	\$ 168,000	\$ (75)	\$ 167,925
Treatment - Newport Plant (Station One)	\$ 1,705,900	\$ 1,626,249	\$ 90,669	\$ 1,716,918	\$ 159,491	\$ 1,932,154	\$ (101,357)	\$ 1,830,797
Treatment - Lawton Valley	\$ 1,601,750	\$ 1,320,333	\$ 173,250	\$ 1,493,583	\$ 153,694	\$ 1,675,300	\$ (61,286)	\$ 1,614,014
Water Laboratory	\$ 248,850	\$ 150,503	\$ 65,806	\$ 216,309	\$ 13,491	\$ 229,800	\$ (6,100)	\$ 223,700
Transmission & Distribution Maintenance	\$ 1,018,696	\$ 944,099	\$ 76,202	\$ 1,020,301	\$ 105,398	\$ 1,125,700	\$ (72,452)	\$ 1,053,248
Fire Protection	\$ 14,500	\$ 5,482	\$ 8,018	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ 13,500
Total Operating Requirements	\$ 8,126,612	\$ 7,274,493	\$ 565,908	\$ 7,840,401	\$ 1,083,183	\$ 9,007,344	\$ (516,246)	\$ 8,491,098
Capital Revenue Requirements								
Contribution to Debt Service Account (3)	\$ 2,010,823	\$ 1,282,604	\$ (52,604)	\$ 1,230,000	\$ 359,369	\$ 3,010,483	\$ (1,421,115)	\$ 1,589,369
Contribution to Capital Spending Account (3)	\$ 1,146,918	\$ 1,146,918	\$ 1,297,182	\$ 1,297,182	\$ 1,202,818	\$ 2,750,000	\$ (250,000)	\$ 2,500,000
Total Capital Requirements	\$ 3,157,741	\$ 2,429,522	\$ 1,244,579	\$ 2,527,182	\$ 1,562,187	\$ 5,760,483	\$ (1,671,115)	\$ 4,089,369
Subtotal Revenue Requirements	\$ 11,284,353	\$ 9,704,014	\$ 1,810,487	\$ 10,367,583	\$ 2,645,370	\$ 14,767,828	\$ (2,187,361)	\$ 12,580,467
Additional Rev Requirements (Operating Revenue) (4)	\$ 243,813	\$ 243,813		\$ 155,514	\$ 99,219	\$ 270,220	\$ (15,487)	\$ 254,733
Revenue Requirements before Offsets	\$ 11,528,166	\$ 9,947,827	\$ 1,810,487	\$ 10,523,097	\$ 2,744,589	\$ 15,038,048	\$ (2,202,849)	\$ 12,835,199
Less: Revenue Offsets (5)	\$ (740,378)	\$ (634,843)	\$ -	\$ (634,843)	\$ (100,186)	\$ (726,885)	\$ (8,143.64)	\$ (735,029)
Net Revenue Requirements	\$ 10,787,788	\$ 9,312,984	\$ 1,810,487	\$ 9,888,254	\$ 2,211,916	\$ 14,311,163	\$ (2,210,992)	\$ 12,100,170

- (1) Test Year covers the period from July 1, 2009 to June 30, 2010.
- (2) Rate Year is the period beginning July 1, 2011 and ending June 30, 2012.
- (3) Funding of Debt Service and Capital Spending accounts based on projected spending on debt service and rate funding of capital projects for FY 2012 through FY2017.
- (4) Used to fund operating reserve. Rate year amount equal to 3% of O&M expenses.
- (5) See RFC Schedule 6 "Offsets To Revenue Requirements" for further detail.

		Docket 4025	FY 2010 Test Year (1)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
Operating Revenue Requirements									
<u>Budget Line Item</u>									
50 520	Accrued Benefits Buy-Out	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000
50 005	Permanent - Part Time	\$ 13,000	\$ 5,200	\$ 7,800	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
50 001	Salaries & Wages	\$ 2,293,500	\$ 2,045,628	\$ 169,365	\$ 2,214,993	\$ 88,707	\$ 2,303,700	\$ (79,152)	\$ 2,224,548
50 002	Overtime	\$ 206,418	\$ 206,497	\$ (6,044)	\$ 200,453	\$ (5,753)	\$ 194,700	\$ (938)	\$ 193,762
50 003	Holiday Pay	\$ 39,100	\$ 30,889	\$ -	\$ 30,889	\$ 3,011	\$ 33,900	\$ (95)	\$ 33,805
50 004	Temp Salaries	\$ 58,100	\$ 34,443	\$ 23,774	\$ 58,217	\$ (12,717)	\$ 45,500	\$ (36)	\$ 45,464
50 044	Standby Salaries	\$ 12,500	\$ 12,480	\$ -	\$ 12,480	\$ 20	\$ 12,500	\$ -	\$ 12,500
50 056	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 100	Employee Benefits	\$ 1,185,492	\$ 1,056,403	\$ 124,145	\$ 1,180,548	\$ 302,052	\$ 1,482,600	\$ (164,315)	\$ 1,318,285
50 103	Retiree Insurance Coverage	\$ 347,200	\$ 324,849	\$ -	\$ 324,849	\$ 189,151	\$ 514,000	\$ -	\$ 514,000
50 105	Workers Compensation Insurance	\$ 114,000	\$ 67,174	\$ -	\$ 67,174	\$ 3,826	\$ 71,000	\$ 14,000	\$ 85,000
50 205	Copy & Binding	\$ 1,000	\$ 550	\$ -	\$ 550	\$ (50)	\$ 500	\$ -	\$ 500
50 207	Advertisement	\$ 9,000	\$ 780	\$ 8,220	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
50 210	Dues & Subscriptions	\$ 2,500	\$ 1,356	\$ 1,144	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
50 212	Conferences and Training	\$ 20,500	\$ 3,651	\$ 15,348	\$ 18,999	\$ 1,500	\$ 20,500	\$ -	\$ 20,500
50 214	Tuition Reimbursement	\$ 2,000	\$ 1,882	\$ 118	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
50 216	Water Management Study	\$ -	\$ 58,443	\$ (58,443)	\$ -	\$ -	\$ -	\$ -	\$ -
50 220	Consultant Fees	\$ 201,500	\$ 204,905	\$ -	\$ 204,905	\$ 133,495	\$ 338,400	\$ (105,367)	\$ 233,033
50 225	Contract Services (Support Services)	\$ 33,500	\$ 20,057	\$ 13,447	\$ 33,504	\$ 5,997	\$ 39,500	\$ (1,068)	\$ 38,432
50 238	Postage & Delivery	\$ 35,300	\$ 30,140	\$ 2,660	\$ 32,800	\$ -	\$ 32,800	\$ (94)	\$ 32,706
50 239	Fire & Liability Insurance	\$ 114,700	\$ 95,580	\$ -	\$ 95,580	\$ 7,220	\$ 102,800	\$ 23,717	\$ 126,517
50 251	Telephone & Communication	\$ 8,300	\$ 4,644	\$ -	\$ 4,644	\$ 856	\$ 5,500	\$ -	\$ 5,500
50 305	Water/Sewer	\$ 427,050	\$ 388,856	\$ 38,587	\$ 427,443	\$ 267,457	\$ 694,900	\$ (39,298)	\$ 655,602
50 306	Contribution to Electricity Restricted Account	\$ 582,400	\$ 526,344	\$ 47,345	\$ 573,689	\$ 39,310	\$ 613,000	\$ (1,466)	\$ 611,534
50 307	Natural Gas	\$ 60,200	\$ 59,472	\$ -	\$ 59,472	\$ 2,128	\$ 61,600	\$ (189)	\$ 61,411
50 260	Heavy Equipment Rental	\$ 10,400	\$ 1,348	\$ 8,052	\$ 9,400	\$ -	\$ 9,400	\$ (40)	\$ 9,360
50 308	Property Taxes	\$ 229,000	\$ 207,535	\$ -	\$ 207,535	\$ 11,465	\$ 219,000	\$ 7,774	\$ 226,774
50 266	Legal & Administrative	\$ 301,400	\$ 301,400	\$ -	\$ 301,400	\$ 46,000	\$ 347,400	\$ (37,743)	\$ 309,657
50 267	Data Processing	\$ 137,000	\$ 137,000	\$ -	\$ 137,000	\$ 54,200	\$ 191,200	\$ (47,312)	\$ 143,888
50 268	Mileage Reimbursement	\$ 2,000	\$ 287	\$ 1,713	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
50 271	Gas/Vehicle Maintenance	\$ 200,533	\$ 210,874	\$ -	\$ 210,874	\$ 14,626	\$ 225,500	\$ (153)	\$ 225,347
50 275	Repair & Maint - Equipment	\$ 185,700	\$ 90,826	\$ 65,774	\$ 156,600	\$ -	\$ 156,600	\$ 425	\$ 157,025
50 277	Reservoir Maintenance	\$ 31,000	\$ 423	\$ 20,077	\$ 20,500	\$ -	\$ 20,500	\$ -	\$ 20,500
50 280	Regulatory Expense	\$ 10,000	\$ 14,696	\$ (4,696)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 281	Regulatory Assessment	\$ 83,270	\$ 72,508	\$ -	\$ 72,508	\$ 8,492	\$ 81,000	\$ (904)	\$ 80,096
50 276	Repairs/Main Maintenance	\$ 84,800	\$ 47,945	\$ 22,055	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
50 296	Service Maintenance	\$ 33,500	\$ 28,213	\$ -	\$ 28,213	\$ 1,787	\$ 30,000	\$ -	\$ 30,000
50 299	Meter Maintenance	\$ 11,000	\$ 8,183	\$ 1,817	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 311	Operating Supplies	\$ 74,050	\$ 51,594	\$ 19,806	\$ 71,400	\$ -	\$ 71,400	\$ 80	\$ 71,480
50 320	Uniforms & Protective Gear	\$ 5,600	\$ 1,007	\$ 3,994	\$ 5,001	\$ -	\$ 5,000	\$ 1,065	\$ 6,065
50 335	Contribution to Chemical Restricted Account	\$ 668,500	\$ 682,525	\$ -	\$ 682,525	\$ (83,839)	\$ 682,444	\$ (85,523)	\$ 596,922
50 339	Laboratory Supplies	\$ 18,500	\$ 15,972	\$ 2,528	\$ 18,500	\$ -	\$ 18,500	\$ 184	\$ 18,684
50 361	Office Supplies	\$ 30,000	\$ 15,756	\$ -	\$ 15,756	\$ 4,244	\$ 20,000	\$ -	\$ 20,000
50 380	Customer Service Supplies	\$ 15,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 343	\$ 10,343
50 505	Self Insurance	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 515	Unemployment Claims	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
50 175	Annual Leave Buy-back	\$ 31,100	\$ 31,176	\$ 5,323	\$ 36,499	\$ -	\$ 36,500	\$ (142)	\$ 36,358
Total Operating Requirements		\$ 8,126,612	\$ 7,274,493	\$ 565,908	\$ 7,840,401	\$ 1,083,183	\$ 9,007,344	\$ (516,246)	\$ 8,491,098
Contribution to Capital Restricted Accounts									
DSA	Debt Service Account	\$ 2,010,823	\$ 1,282,604	\$ (52,604)	\$ 1,230,000	\$ 359,369	\$ 3,010,483	\$ (1,421,115)	\$ 1,589,369
CRA	Capital Spending Account	\$ 1,146,918	\$ 1,146,918	\$ 1,297,182	\$ 1,297,182	\$ 1,202,818	\$ 2,750,000	\$ (250,000)	\$ 2,500,000
Total Capital and Debt Service Requirements		\$ 3,157,741	\$ 2,429,522	\$ 1,244,579	\$ 2,527,182	\$ 1,562,187	\$ 5,760,483	\$ (1,671,115)	\$ 4,089,369
Subtotal Revenue Requirements		\$ 11,284,353	\$ 9,704,014	\$ 1,810,487	\$ 10,367,583	\$ 2,645,370	\$ 14,767,828	(2,187,361)	\$ 12,580,467
Additional Rev. Reqs. (4)		\$ 243,813	\$ 243,813	\$ -	\$ 155,514	\$ 99,219	\$ 270,220	\$ (15,487)	\$ 254,733
Total Revenue Requirements before Offsets		\$ 11,528,166	\$ 9,947,827	\$ 1,810,487	\$ 10,523,097	\$ 2,744,589	\$ 15,038,048	(2,202,849)	\$ 12,835,199
Less: Revenue Offsets		\$ (740,378)	\$ (634,843)	\$ -	\$ (634,843)	\$ (100,186)	\$ (726,885)	\$ (8,144)	\$ (735,029)
NET REVENUE REQUIREMENTS		\$ 10,787,788	\$ 9,312,984	\$ 1,810,487	\$ 9,888,254	\$ 2,211,916	\$ 14,311,163	(2,210,992)	\$ 12,100,170

Account Detail
 Administration

Account No. 15-500-2200		Docket 4025	FY 2010 Test Year (1)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
Personnel									
50 001	Salaries & Wages	\$ 265,000	\$ 253,913	\$ 11,090	\$ 265,003	\$ 8,997	\$ 274,000	\$ (111)	\$ 273,889
50 044	Standby Salaries	\$ 12,500	\$ 12,480	\$ -	\$ 12,480	\$ 20	\$ 12,500	\$ -	\$ 12,500
50 520	Accrued Benefits Buyout	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000
50 100	Employee Benefits	\$ 96,500	\$ 101,052	\$ -	\$ 101,052	\$ 34,948	\$ 136,000	\$ (7,798)	\$ 128,202
50 103	Retiree Insurance Coverage	\$ 347,200	\$ 324,849	\$ -	\$ 324,849	\$ 189,151	\$ 514,000	\$ -	\$ 514,000
50 105	Workers Compensation Insurance	\$ 114,000	\$ 67,174	\$ -	\$ 67,174	\$ 3,826	\$ 71,000	\$ 14,000	\$ 85,000
	Subtotal	\$ 1,010,200	\$ 934,468	\$ 11,090	\$ 945,558	\$ 236,942	\$ 1,182,500	\$ 6,091	\$ 1,188,591
Other Operating									
50 207	Advertisement	\$ 9,000	\$ 780	\$ 8,220	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
50 210	Dues & Subscriptions	\$ 2,500	\$ 1,356	\$ 1,144	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
50 212	Conferences and Training	\$ 2,500	\$ 160	\$ 2,340	\$ 2,500	\$ 1,500	\$ 4,000	\$ -	\$ 4,000
50 214	Tuition Reimbursement	\$ 2,000	\$ 1,882	\$ 118	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
50 216	Water Management Study		\$ 58,443	\$ (58,443)	\$ -	\$ -	\$ -	\$ -	\$ -
50 220	Consultant Fees	\$ 201,500	\$ 204,905	\$ -	\$ 204,905	\$ 133,495	\$ 338,400	\$ (105,367)	\$ 233,033
50 238	Postage & Delivery	\$ 1,000	\$ 254	\$ 746	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
50 239	Fire & Liability Insurance	\$ 86,000	\$ 71,862	\$ -	\$ 71,862	\$ 6,138	\$ 78,000	\$ (1,532)	\$ 76,468
50 251	Telephone & Communication	\$ 8,300	\$ 4,644	\$ -	\$ 4,644	\$ 856	\$ 5,500	\$ -	\$ 5,500
50 305	Water/Sewer	\$ 1,050	\$ 1,443	\$ -	\$ 1,443	\$ 457	\$ 1,900	\$ 42	\$ 1,942
50 306	Contribution to Electricity Restricted Account	\$ 8,000	\$ 5,423	\$ -	\$ 5,423	\$ 577	\$ 6,000	\$ (195)	\$ 5,805
50 307	Natural Gas	\$ 8,000	\$ 6,336	\$ -	\$ 6,336	\$ 964	\$ 7,300	\$ (48)	\$ 7,252
50 308	Property Taxes	\$ 229,000	\$ 207,535	\$ -	\$ 207,535	\$ 11,465	\$ 219,000	\$ 7,774	\$ 226,774
50 266	Legal & Administrative	\$ 301,400	\$ 301,400	\$ -	\$ 301,400	\$ 46,000	\$ 347,400	\$ (37,743)	\$ 309,657
50 267	Data Processing	\$ 137,000	\$ 137,000	\$ -	\$ 137,000	\$ 54,200	\$ 191,200	\$ (47,312)	\$ 143,888
50 268	Mileage Reimbursement	\$ 2,000	\$ 287	\$ 1,713	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
50 271	Gas/Vehicle Maintenance	\$ 8,480	\$ 7,137	\$ -	\$ 7,137	\$ 463	\$ 7,600	\$ (92)	\$ 7,508
50 275	Repair & Maint - Equipment	\$ 1,200	\$ 3,590	\$ (2,390)	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
50 280	Regulatory Expense	\$ 10,000	\$ 14,696	\$ (4,696)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 281	Regulatory Assessment	\$ 46,770	\$ 45,221	\$ -	\$ 45,221	\$ 3,779	\$ 49,000	\$ (904)	\$ 48,096
50 361	Office Supplies	\$ 30,000	\$ 15,756	\$ -	\$ 15,756	\$ 4,244	\$ 20,000	\$ -	\$ 20,000
50 505	Self Insurance	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 515	Unemployment Claims	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
50 175	Annual Leave Buy-back	\$ 2,400	\$ 1,378	\$ 1,022	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400
	Subtotal	\$ 1,120,100	\$ 1,091,487	\$ (28,226)	\$ 1,063,261	\$ 264,139	\$ 1,327,400	\$ (185,377)	\$ 1,142,023
	Total Administration Operating Requirements	\$ 2,130,300	\$ 2,025,955	\$ (17,136)	\$ 2,008,819	\$ 501,081	\$ 2,509,900	\$ (179,286)	\$ 2,330,614
	Total Administration Revenue Requirements	\$ 2,130,300	\$ 2,025,955	\$ (17,136)	\$ 2,008,819	\$ 501,081	\$ 2,509,900	\$ (179,286)	\$ 2,330,614

Customer Service

<u>Account No. 15-500-2209</u>		<u>Docket 4025</u>	<u>FY 2010 Test Year (1)</u>	<u>Test Year Normalizing Adjustments</u>	<u>Normalized Test Year</u>	<u>Rate Year Adjustments</u>	<u>Original Request</u>	<u>Rebuttal Adjustments</u>	<u>Revised FY 2012 Rate Year</u>
<u>Personnel</u>									
50 001	Salaries & Wages	\$ 326,100	\$ 263,978	\$ -	\$ 263,978	\$ (7,578)	\$ 256,400	\$ (65)	\$ 256,335
50 002	Overtime	\$ 21,218	\$ 22,127	\$ -	\$ 22,127	\$ (11,927)	\$ 10,200	\$ -	\$ 10,200
50 004	Temp Salaries	\$ 22,800	\$ 22,917	\$ -	\$ 22,917	\$ (12,717)	\$ 10,200	\$ -	\$ 10,200
50 056	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 100	Employee Benefits	\$ 175,200	\$ 136,661	\$ -	\$ 136,661	\$ 47,239	\$ 183,900	\$ (15,107)	\$ 168,793
	Subtotal	\$ 545,318	\$ 445,683	\$ -	\$ 445,683	\$ 15,017	\$ 460,700	\$ (15,172)	\$ 445,528
<u>Other Operating</u>									
50 205	Copy & Binding	\$ 1,000	\$ 550	\$ -	\$ 550	\$ (50)	\$ 500	\$ -	\$ 500
50 212	Conferences and Training	\$ 5,000	\$ 850	\$ 4,150	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
50 225	Contract Services (Support Services)	\$ 21,000	\$ 13,278	\$ 7,725	\$ 21,003	\$ 5,997	\$ 27,000	\$ (998)	\$ 26,002
50 238	Postage & Delivery	\$ 34,300	\$ 29,886	\$ 1,914	\$ 31,800	\$ -	\$ 31,800	\$ (94)	\$ 31,706
50 271	Gasoline & Vehicle Maintenance	\$ 27,852	\$ 31,408	\$ -	\$ 31,408	\$ 2,092	\$ 33,500	\$ (79)	\$ 33,421
50 275	Repair & Maint - Equipment	\$ 41,500	\$ 19,606	\$ 20,394	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
50 299	Meter Maintenance	\$ 11,000	\$ 8,183	\$ 1,817	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 311	Operating Supplies	\$ 9,000	\$ 1,604	\$ 3,396	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
50 320	Uniforms & Protective Gear	\$ 1,000	\$ 28	\$ 972	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
50 380	Customer Service Supplies	\$ 15,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 343	\$ 10,343
50 175	Annual Leave Buy-back	\$ 4,950	\$ 4,513	\$ 487	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	Subtotal	\$ 171,602	\$ 109,907	\$ 50,855	\$ 160,762	\$ 8,038	\$ 168,800	\$ (828)	\$ 167,972
	Total Customer Accounts Operating Requirements	\$ 716,920	\$ 555,590	\$ 50,855	\$ 606,445	\$ 23,055	\$ 629,500	\$ (16,000)	\$ 613,500
	Total Customer Accounts Revenue Requirements	\$ 716,920	\$ 555,590	\$ 50,855	\$ 606,445	\$ 23,055	\$ 629,500	\$ (16,000)	\$ 613,500

Source of Supply - Island

<u>Account No. 15-500-2212</u>		Docket 4025	FY 2010 Test Year (1)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
<u>Personnel</u>									
50 001	Salaries & Wages	\$ 216,900	\$ 257,841	\$ -	\$ 257,841	\$ 40,159	\$ 298,000	\$ (39,104)	\$ 258,897
50 002	Overtime	\$ 28,200	\$ 12,726	\$ 15,474	\$ 28,200	\$ 800	\$ 29,000	\$ (97)	\$ 28,903
50 004	Temporary/Seasonal Wages	\$ 10,000	\$ 4,896	\$ 5,104	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 056	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 100	Employee Benefits	\$ 111,296	\$ 127,018	\$ -	\$ 127,018	\$ 45,482	\$ 172,500	\$ (38,166)	\$ 134,334
50 175	Annual Leave Buyback	\$ 6,300	\$ 5,894	\$ 406	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ 6,300
	Subtotal	\$ 372,696	\$ 408,375	\$ 20,984	\$ 429,359	\$ 86,441	\$ 515,800	\$ (77,366)	\$ 438,434
<u>Other Operating</u>									
50 306	Contribution to Electricity Restricted Account	\$ 34,100	\$ 18,608	\$ 15,500	\$ 34,108	\$ 8,892	\$ 43,000	\$ (892)	\$ 42,108
50 271	Gas/Vehicle Maintenance	\$ 48,300	\$ 54,860	\$ -	\$ 54,860	\$ 3,840	\$ 58,700	\$ (52)	\$ 58,648
50 275	Repair & Maint - Equipment	\$ 8,300	\$ 530	\$ 6,470	\$ 7,000	\$ -	\$ 7,000	\$ 425	\$ 7,425
50 277	Reservoir Maintenance	\$ 25,000	\$ 423	\$ 15,577	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000
50 311	Operating Supplies	\$ 3,750	\$ 4,699	\$ 3,101	\$ 7,800	\$ -	\$ 7,800	\$ (50)	\$ 7,750
50 320	Uniforms & Protective Gear	\$ 750	\$ 106	\$ 594	\$ 700	\$ -	\$ 700	\$ -	\$ 700
50 335	Contribution to Chemical Restricted Account	\$ 53,500	\$ 74,500	\$ -	\$ 74,500	\$ -	\$ 74,490	\$ (1,755)	\$ 72,735
	Subtotal	\$ 173,700	\$ 153,726	\$ 41,242	\$ 194,968	\$ 12,732	\$ 207,690	\$ (2,324)	\$ 205,366
	Total Supply-Island Operating Requirements	\$ 546,396	\$ 562,101	\$ 62,226	\$ 624,327	\$ 99,173	\$ 723,490	\$ (79,690)	\$ 643,800
	Total Source of Supply - Island Revenue Requirements	\$ 546,396	\$ 562,101	\$ 62,226	\$ 624,327	\$ 99,173	\$ 723,490	\$ (79,690)	\$ 643,800

Source of Supply - Mainland

<u>Account No. 15-500-2213</u>		Docket 4025	FY 2010 Test Year (1)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
<u>Personnel</u>									
50 002	Overtime	\$ 4,500	\$ 3,842	\$ 658	\$ 4,500	\$ 200	\$ 4,700	\$ (83)	\$ 4,617
50 005	Permanent/Part Time	\$ 13,000	\$ 5,200	\$ 7,800	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
50 004	Temporary/Seasonal Wages	\$ 15,300	\$ 6,630	\$ 8,670	\$ 15,300	\$ -	\$ 15,300	\$ (36)	\$ 15,264
50 100	Employee Benefits	\$ 2,600	\$ 1,456	\$ 1,144	\$ 2,600	\$ -	\$ 2,600	\$ (75)	\$ 2,525
	Subtotal	\$ 35,400	\$ 17,128	\$ 18,272	\$ 35,400	\$ 200	\$ 35,600	\$ (194)	\$ 35,406
<u>Other Operating</u>									
50 306	Contribution to Electricity Restricted Account	\$ 92,600	\$ 60,685	\$ 31,915	\$ 92,600	\$ 27,600	\$ 120,200	\$ (11)	\$ 120,189
50 275	Repair & Maint - Equip	\$ 8,800	\$ 6,368	\$ 832	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ 7,200
50 277	Reservoir Maintenance	\$ 6,000	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
50 311	Operating Supplies	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 130	\$ 630
	Subtotal	\$ 107,900	\$ 67,053	\$ 37,747	\$ 104,800	\$ 27,600	\$ 132,400	\$ 119	\$ 132,519
	Total Source of Supply - Mainland Operating Requirements	\$ 143,300	\$ 84,181	\$ 56,019	\$ 140,200	\$ 27,800	\$ 168,000	\$ (75)	\$ 167,925
	Total Source of Supply - Mainland Revenue Requirements	\$ 143,300	\$ 84,181	\$ 56,019	\$ 140,200	\$ 27,800	\$ 168,000	\$ (75)	\$ 167,925

Treatment - Newport Plant (Station One)

<u>Account No. 15-500-2222</u>		Docket 4025	FY 2010 Test Year (1)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
<u>Personnel</u>									
50 001	Salaries & Wages	\$ 441,500	\$ 388,225	\$ 53,275	\$ 441,500	\$ 9,700	\$ 451,200	\$ (9)	\$ 451,191
50 002	Overtime	\$ 58,100	\$ 84,862	\$ (26,760)	\$ 58,102	\$ 1,998	\$ 60,100	\$ (79)	\$ 60,021
50 003	Holiday Pay	\$ 19,100	\$ 15,575	\$ -	\$ 15,575	\$ 1,525	\$ 17,100	\$ (55)	\$ 17,045
50 100	Employee Benefits	\$ 237,000	\$ 210,406	\$ 26,594	\$ 237,000	\$ 67,200	\$ 304,200	\$ (23,702)	\$ 280,498
50 175	Annual Leave Buy Back	\$ 4,950	\$ 4,907	\$ 93	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	Subtotal	\$ 760,650	\$ 703,975	\$ 53,202	\$ 757,177	\$ 80,423	\$ 837,600	\$ (23,845)	\$ 813,755
<u>Other Operating</u>									
50 212	Conferences & Training	\$ 5,500	\$ 99	\$ 4,401	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
50 239	Fire & Liability Insurance	\$ 12,700	\$ 10,496	\$ -	\$ 10,496	\$ 504	\$ 11,000	\$ 1,687	\$ 12,687
50 306	Contribution to Electricity Restricted Account	\$ 247,500	\$ 266,070	\$ (70)	\$ 266,000	\$ -	\$ 266,000	\$ 329	\$ 266,329
50 307	Natural Gas	\$ 23,300	\$ 23,072	\$ -	\$ 23,072	\$ 1,228	\$ 24,300	\$ (50)	\$ 24,250
50 260	Heavy Equipment Rental	\$ 1,000	\$ 495	\$ 105	\$ 600	\$ -	\$ 600	\$ -	\$ 600
50 305	Water/Sewer	\$ 184,000	\$ 175,564	\$ 8,436	\$ 184,000	\$ 133,000	\$ 317,000	\$ (23,980)	\$ 293,020
50 271	Gasoline & Vehicle Maintenance	\$ 8,100	\$ 7,324	\$ -	\$ 7,324	\$ 76	\$ 7,400	\$ 183	\$ 7,583
50 275	Repair & Maint-Equipment	\$ 35,000	\$ 4,020	\$ 20,980	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
50 311	Operating Supplies	\$ 27,800	\$ 25,185	\$ 2,615	\$ 27,800	\$ -	\$ 27,800	\$ -	\$ 27,800
50 320	Uniforms & Protective Gear	\$ 1,350	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 62	\$ 1,062
50 335	Contribution to Chemical Restricted Account	\$ 399,000	\$ 409,949	\$ -	\$ 409,949	\$ (55,740)	\$ 409,954	\$ (55,745)	\$ 354,210
	Subtotal	\$ 945,250	\$ 922,273	\$ 37,467	\$ 959,740	\$ 79,068	\$ 1,094,554	\$ (77,512)	\$ 1,017,042
	Treatment - Newport Plant Operating Requirements	\$ 1,705,900	\$ 1,626,249	\$ 90,669	\$ 1,716,918	\$ 159,491	\$ 1,932,154	\$ (101,357)	\$ 1,830,797
	Treatment - Newport Plant Revenue Requirements	\$ 1,705,900	\$ 1,626,249	\$ 90,669	\$ 1,716,918	\$ 159,491	\$ 1,932,154	\$ (101,357)	\$ 1,830,797

Treatment - Lawton Valley

<u>Account No. 15-500-2223</u>		<u>Docket 4025</u>	<u>FY 2010 Test Year (1)</u>	<u>Test Year Normalizing Adjustments</u>	<u>Normalized Test Year</u>	<u>Rate Year Adjustments</u>	<u>Original Request</u>	<u>Rebuttal Adjustments</u>	<u>Revised FY 2012 Rate Year</u>
<u>Personnel</u>									
50 001	Salaries & Wages	\$ 500,100	\$ 380,971	\$ 75,000	\$ 455,971	\$ 5,829	\$ 461,800	\$ (82)	\$ 461,718
50 002	Overtime	\$ 42,400	\$ 35,524	\$ -	\$ 35,524	\$ 2,176	\$ 37,700	\$ (43)	\$ 37,657
50 003	Holiday Pay	\$ 20,000	\$ 15,314	\$ -	\$ 15,314	\$ 1,486	\$ 16,800	\$ (40)	\$ 16,760
50 100	Employee Benefits	\$ 275,500	\$ 209,093	\$ 66,407	\$ 275,500	\$ 37,100	\$ 312,600	\$ (24,390)	\$ 288,210
50 175	Annual Leave Buy Back	\$ 3,850	\$ 3,861	\$ 139	\$ 4,000	\$ -	\$ 4,000	\$ (35)	\$ 3,966
	Subtotal	\$ 841,850	\$ 644,763	\$ 141,546	\$ 786,309	\$ 46,591	\$ 832,900	\$ (24,590)	\$ 808,310
<u>Other Operating</u>									
50 212	Conferences & Training	\$ 3,500	\$ 59	\$ 2,941	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
50 239	Fire & Liability Insurance	\$ 13,600	\$ 11,239	\$ -	\$ 11,239	\$ 461	\$ 11,700	\$ 6,914	\$ 18,614
50 306	Contribution to Electricity Restricted Account	\$ 180,600	\$ 158,212	\$ -	\$ 158,212	\$ 788	\$ 159,000	\$ (660)	\$ 158,340
50 307	Natural Gas	\$ 28,900	\$ 30,065	\$ -	\$ 30,065	\$ (65)	\$ 30,000	\$ (91)	\$ 29,909
50 260	Heavy Equipment Rental	\$ 500	\$ 406	\$ 94	\$ 500	\$ -	\$ 500	\$ -	\$ 500
50 305	Water/Sewer	\$ 242,000	\$ 211,849	\$ 30,151	\$ 242,000	\$ 134,000	\$ 376,000	\$ (15,360)	\$ 360,640
50 271	Gas/Vehicle Maintenance	\$ 8,400	\$ 7,882	\$ -	\$ 7,882	\$ 18	\$ 7,900	\$ (18)	\$ 7,882
50 275	Repair & Maintenance	\$ 43,400	\$ 42,284	\$ (7,284)	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
50 311	Operating Supplies	\$ 22,000	\$ 15,498	\$ 4,802	\$ 20,300	\$ -	\$ 20,300	\$ -	\$ 20,300
50 320	Uniforms & Protective Gear	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 542	\$ 1,542
50 335	Contribution to Chemical Restricted Account	\$ 216,000	\$ 198,076	\$ -	\$ 198,076	\$ (28,099)	\$ 198,000	\$ (28,023)	\$ 169,977
	Subtotal	\$ 759,900	\$ 675,570	\$ 31,704	\$ 707,274	\$ 107,103	\$ 842,400	\$ (36,696)	\$ 805,704
Treatment - Lawton Valley Operating Requirements		\$ 1,601,750	\$ 1,320,333	\$ 173,250	\$ 1,493,583	\$ 153,694	\$ 1,675,300	\$ (61,286)	\$ 1,614,014
Treatment - LV Revenue Requirements		\$ 1,601,750	\$ 1,320,333	\$ 173,250	\$ 1,493,583	\$ 153,694	\$ 1,675,300	\$ (61,286)	\$ 1,614,014

Water Laboratory

<u>Account No. 15-500-2235</u>		Docket 4025	FY 2010 Test Year (1)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
<u>Personnel</u>									
50 001	Salaries & Wages	\$ 127,700	\$ 72,200	\$ 30,000	\$ 102,200	\$ 2,800	\$ 105,000	\$ (642)	\$ 104,358
50 100	Employee Benefits	\$ 62,400	\$ 33,822	\$ 30,000	\$ 63,822	\$ 5,978	\$ 69,800	\$ (5,592)	\$ 64,208
50 175	Annual Leave Buy Back	\$ 2,750	\$ -	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ (50)	\$ 2,750
	Subtotal	\$ 192,850	\$ 106,022	\$ 62,800	\$ 168,822	\$ 8,778	\$ 177,600	\$ (6,284)	\$ 171,316
<u>Other Operating</u>									
50 275	Repair & Maint - Equipment	\$ 1,000	\$ 1,222	\$ 478	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700
50 281	Water Lab Regulatory Assessment	\$ 36,500	\$ 27,287	\$ -	\$ 27,287	\$ 4,713	\$ 32,000	\$ -	\$ 32,000
50 339	Laboratory Supplies	\$ 18,500	\$ 15,972	\$ 2,528	\$ 18,500	\$ -	\$ 18,500	\$ 184	\$ 18,684
	Subtotal	\$ 56,000	\$ 44,481	\$ 3,006	\$ 47,487	\$ 4,713	\$ 52,200	\$ 184	\$ 52,384
	Total Water Laboratory Operating Requirements	\$ 248,850	\$ 150,503	\$ 65,806	\$ 216,309	\$ 13,491	\$ 229,800	\$ (6,100)	\$ 223,700
	Total Water Laboratory Revenue Requirements	\$ 248,850	\$ 150,503	\$ 65,806	\$ 216,309	\$ 13,491	\$ 229,800	\$ (6,100)	\$ 223,700

Transmission & Distribution Maintenance

<u>Account No. 15-500-2241</u>		<u>Docket 4025</u>	<u>FY 2010 Test Year (1)</u>	<u>Test Year Normalizing Adjustments</u>	<u>Normalized Test Year</u>	<u>Rate Year Adjustments</u>	<u>Original Request</u>	<u>Rebuttal Adjustments</u>	<u>Revised FY 2012 Rate Year</u>
<u>Personnel</u>									
50 001	Salaries & Wages	\$ 416,200	\$ 428,500	\$ -	\$ 428,500	\$ 28,800	\$ 457,300	\$ (39,140)	\$ 418,161
50 002	Overtime	\$ 52,000	\$ 47,416	\$ 4,584	\$ 52,000	\$ 1,000	\$ 53,000	\$ (636)	\$ 52,364
50 004	Temp Wages	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 056	Injury Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 100	Employee Benefits	\$ 224,996	\$ 236,895	\$ -	\$ 236,895	\$ 64,105	\$ 301,000	\$ (49,486)	\$ 251,514
50 175	Annual Leave Buy Back	\$ 5,900	\$ 10,624	\$ 376	\$ 11,000	\$ -	\$ 11,000	\$ (57)	\$ 10,943
	Subtotal	\$ 709,096	\$ 723,435	\$ 14,960	\$ 738,395	\$ 93,905	\$ 832,300	\$ (89,318)	\$ 742,982
<u>Other Operating</u>									
50 212	Conferences & Training	\$ 4,000	\$ 2,484	\$ 1,516	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
50 225	Contract Services	\$ 12,500	\$ 6,778	\$ 5,722	\$ 12,500	\$ -	\$ 12,500	\$ (70)	\$ 12,430
50 239	Fire & Liability Insurance	\$ 2,400	\$ 1,983	\$ -	\$ 1,983	\$ 117	\$ 2,100	\$ 16,648	\$ 18,748
50 306	Contribution to Electricity Restricted Account	\$ 19,600	\$ 17,346	\$ -	\$ 17,346	\$ 1,454	\$ 18,800	\$ (38)	\$ 18,762
50 260	Heavy Equipment Rental	\$ 8,900	\$ 447	\$ 7,853	\$ 8,300	\$ -	\$ 8,300	\$ (40)	\$ 8,260
50 271	Gas/Vehicle Maintenance	\$ 99,400	\$ 102,264	\$ -	\$ 102,264	\$ 8,136	\$ 110,400	\$ (95)	\$ 110,305
50 275	Repair & Maint - Equipment	\$ 32,000	\$ 7,724	\$ 18,276	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000
50 276	Repairs/Main Maintenance	\$ 84,800	\$ 47,945	\$ 22,055	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
50 296	Service Maintenance	\$ 33,500	\$ 28,213	\$ -	\$ 28,213	\$ 1,787	\$ 30,000	\$ -	\$ 30,000
50 311	Operating Supplies	\$ 11,000	\$ 4,608	\$ 5,392	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
50 320	Uniforms & Protective Gear	\$ 1,500	\$ 872	\$ 428	\$ 1,300	\$ -	\$ 1,300	\$ 461	\$ 1,761
	Subtotal	\$ 309,600	\$ 220,664	\$ 61,242	\$ 281,906	\$ 11,493	\$ 293,400	\$ 16,866	\$ 310,266
	Transmission & Distribution Operating Requirements	\$ 1,018,696	\$ 944,099	\$ 76,202	\$ 1,020,301	\$ 105,398	\$ 1,125,700	\$ (72,452)	\$ 1,053,248
	Total Transmission & Distribution Revenue Requirements	\$ 1,018,696	\$ 944,099	\$ 76,202	\$ 1,020,301	\$ 105,398	\$ 1,125,700	\$ (72,452)	\$ 1,053,248

Fire Protection

<u>Account No. 15-500-2245</u>		Docket 4025	FY 2010 Test Year (1)	Test Year Normalizing Adjustments	Normalized Test Year	Rate Year Adjustments	Original Request	Rebuttal Adjustments	Revised FY 2012 Rate Year
<u>Personnel</u>									
50 001	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 002	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 100	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Operating</u>									
50 275	Repair & Maintenance - Equip.	\$ 14,500	\$ 5,482	\$ 8,018	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ 13,500
	Subtotal	\$ 14,500	\$ 5,482	\$ 8,018	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ 13,500
	Fire Protection Operating Requirements	\$ 14,500	\$ 5,482	\$ 8,018	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ 13,500
	Total Fire Protection Revenue Requirements	\$ 14,500	\$ 5,482	\$ 8,018	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ 13,500

**City of Newport, Rhode Island
FY 2012 Rate Filing
Capital Improvement Plan**

RFC Schedule 4 Compliance

Funding Source	2010	2011	2012	2013	2014	2015
			Rate Year			
Safe Yield Study - WP	\$ 123,533	\$ 867				
GIS and Hydraulic Modeling - WP	\$ 263,007	\$ 26,993				
IRP Update - WP	\$ 46,494	\$ 1,876				
Water Quality Protection Plan Update- RIWRB - F&O	\$ 16,099	\$ 2,628				
WSSMP 5 year Update- RIWRB due 9/30/13				\$ 80,000		
Sediment Assessment - Lawton Brook - LBG	\$ 18,065	\$ 16,728				
RIDOH & RIDEM- Reservoir Monitoring			\$ 150,000	\$ 150,000		
Main from Gardiner to Paradise		\$ 150,000		\$ 1,600,000		
Intake at Paradise		\$ 190,000				
Intake at Watson & Nonquit		\$ 250,000				
Intake at Sissons		\$ 50,000				
Aeration- St Mary's Reservoir			\$ 50,000			
Demolition of Old Nonquit Pump Sta	\$ 2,800	\$ 20,000				
Dam Repair- Easton Pond Dam	\$ 236,000	\$ 500,000	\$ 6,000,000			
Dam and Dike Rehabilitation - Lawton Valley			\$ 100,000	\$ 800,000		
Dam and Spillway Rehabilitation - Station 1				\$ 250,000	\$ 100,000	
Paradise Pump Station Improvements			\$ 85,000			
Sakonnet River Pump Station Improvements			\$ 152,000			
Station 1 Raw Water Pump Station Improvements				\$ 195,000		
St Mary's Pump Station Improvements					\$ 185,000	
Storage Tank Painting - 2MG standpipe						
Water Department Office/Garage Rehabilitation					\$ 400,000	
Mitchells Lane meter and PRV			\$ 90,000			
RIDOH- DB Review Assistance			\$ 100,000	\$ 100,000		
City Advisor for New LVWTP & Sta1 Imprv	\$ 1,846,960	\$ 1,162,790	\$ 1,273,200	\$ 575,000	\$ 575,000	\$ 350,000
Professional Service for WTP Imprv (Legal & Financial)	\$ 450,000	\$ 105,000	\$ 185,000	\$ 125,000	\$ 125,000	
Station One Improvements		\$ -		\$ 15,000,000	\$ 7,800,000	
LVWTP New Treatment Plant				\$ 26,000,000	\$ 20,000,000	\$ 4,739,000
System Wide Main Improvements	\$ 3,093,048	\$ 300,000	\$ -	\$ 3,200,000	\$ 300,000	\$ 3,500,000
Distribution Main Iprov.(Sherman St) Design & Construct		\$ 156,952				
Meter Replacement	\$ 64,247	\$ 66,817	\$ 69,490	\$ 72,269	\$ 75,200	\$ 78,200
Radio Read Remote reading laptop			\$ 13,000	\$ 13,000		
Forest Ave Pump Sta Imprv.			\$ 250,000			
Water Trench Restoration	\$ 75,000	\$ 78,000	\$ 81,120	\$ 84,365	\$ 87,700	\$ 91,200
Fire Hydrant Replacement	\$ 17,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Equipment and Vehicle Replacement		\$ 160,000	\$ 199,000	\$ 92,000	\$ 120,000	\$ 66,000
Additional Financial/Legal Services Related to Capital Projects			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	2010	2011	2012	2013	2014	2015
101 Water Revenue Bonds	-	-	-	-	-	-
201 SRF Loan	2,532,960	1,767,790	\$ 7,458,200	\$ 41,700,000	\$ 28,500,000	\$ 5,089,000
301 Rates	3,719,292	1,487,862	\$ 1,407,610	\$ 6,704,634	\$ 1,335,900	\$ 3,803,400
401 Other	-	-	-	-	-	-
501 Other	-	-	-	-	-	-
	\$ 6,252,252	\$ 3,255,652	\$ 8,865,810	\$ 48,404,634	\$ 29,835,900	\$ 8,892,400
Avg. Annual Rate Funded Capital	\$ 2,531,137					
Proposed Rate Funded Capital	\$ 2,500,000					

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Debt Service

RFC Schedule 5 Compliance

Fiscal Year	Existing(1)						Proposed (2)					Total Existing and Proposed Debt Service
	Revenue Bonds	2007 SRF A \$3.0M	2008 SRF B \$5.9 M Fed Dir. Loan	2009 SRF A \$3.3 M	Total Existing SRF Debt Service	Total Existing	2012 SRF A (Dam Repair)	2012 SRF B (City Agent, Sta 1 Improvements and New Plant)	2013 SRF A (Sta 1 Improvements and New Plant) \$32.3 M	2014 SRF A (Sta 1 Improvements and New Plant) \$5.7 M	Total Proposed Debt Service	
2008	1,009,932	72,901	-	-	72,901	1,082,833	-	-	-	-	-	\$1,082,833
2009	959,782	211,318	66,753	1,213	279,284	1,239,066	-	-	-	-	-	\$1,239,066
2010	910,552	211,749	157,915	2,388	372,052	1,282,604	-	-	-	-	-	\$1,282,604
2011	642,596	211,990	411,824	61,108	684,922	1,327,518	-	-	-	-	-	\$1,327,518
2012	571,079	211,081	424,858	182,028	817,966	1,389,045	200,323	-	-	-	200,323	\$1,589,369
2013	388,755	211,034	424,365	181,966	817,365	1,206,120	543,762	4,111,987	-	-	4,655,749	\$5,861,869
2014	-	210,828	424,365	181,518	816,710	816,710	543,763	4,123,699	2,773,186	-	7,440,648	\$8,257,358
2015	-	211,441	424,945	181,416	817,802	817,802	543,758	4,136,115	2,784,458	494,970	7,959,300	\$8,777,103
2016	-	210,861	424,070	181,648	816,579	816,579	543,734	4,149,275	2,796,406	496,981	7,986,396	\$8,802,975
2017	-	184,069	423,727	181,504	789,301	789,301	543,774	4,163,225	2,809,070	499,114	8,015,184	\$8,804,485
2018	-	184,052	422,898	181,058	788,008	788,008	543,764	4,178,012	2,822,495	501,374	8,045,646	\$8,833,653
2019	-	210,815	422,537	181,105	814,457	814,457	543,786	4,193,686	2,836,725	503,771	8,077,968	\$8,892,425
2020	-	210,360	422,607	180,896	813,863	813,863	543,725	4,210,301	2,851,810	506,310	8,112,146	\$8,926,009
2021	-	210,677	423,085	180,444	814,205	814,205	543,764	4,227,913	2,867,799	509,003	8,148,478	\$8,962,683
2022	-	210,752	421,968	180,521	813,240	813,240	543,782	4,246,581	2,884,747	511,857	8,186,967	\$9,000,207
2023	-	210,583	421,274	180,357	812,213	812,213	543,764	4,266,369	2,902,712	514,882	8,227,727	\$9,039,941
2024	-	210,169	421,946	180,701	812,815	812,815	543,690	4,287,345	2,921,756	518,088	8,270,879	\$9,083,694
2025	-	210,489	420,969	180,056	811,515	811,515	543,739	4,309,579	2,941,942	521,487	8,316,747	\$9,128,262
2026	-	209,543	420,366	179,832	809,740	809,740	543,692	4,333,148	2,963,339	525,090	8,365,268	\$9,175,008
2027	-	209,336	421,064	180,151	810,551	810,551	543,725	4,358,130	2,986,020	528,909	8,416,784	\$9,227,335
2028	-	209,832	420,053	180,205	810,089	810,089	543,717	4,384,611	3,010,061	532,957	8,471,347	\$9,281,436
2029	-	-	419,321	179,974	599,295	599,295	-	4,412,682	3,035,546	537,248	7,985,475	\$8,584,770
2030	-	-	426,632	179,449	606,081	606,081	-	4,442,436	3,062,559	541,797	8,046,792	\$8,652,872
2031	-	-	-	178,652	178,652	178,652	-	4,473,976	3,091,193	546,618	8,111,787	\$8,290,438
2032	-	-	-	-	-	-	-	4,507,408	3,121,545	551,729	8,180,682	\$8,180,682
2033	-	-	-	-	-	-	-	-	3,153,718	557,146	3,710,865	\$3,710,865
2034	-	-	-	-	-	-	-	-	-	562,889	562,889	\$562,889
2035	-	-	-	-	-	-	-	-	-	-	-	\$0
2036	-	-	-	-	-	-	-	-	-	-	-	\$0
2037	-	-	-	-	-	-	-	-	-	-	-	\$0
2038	-	-	-	-	-	-	-	-	-	-	-	\$0
	\$ 4,482,696	\$ 4,233,879	\$ 8,667,539	\$ 3,678,188	\$ 16,579,606	\$ 21,062,302	\$ 8,900,262	\$ 85,516,478	\$ 58,617,086	\$ 10,462,219	\$ 163,496,045	

(1) Debt service on existing debt based on debt service schedules provided by City of Newport Finance Dept.
 (2) Debt service for SRF 2012 A is based on debt service schedules provided by RICWFA plus interest payment on a BAN used to fund the City Agent in FY 2012.
 Debt service on proposed loans assumes full principal and interest payments in the year following the year in which debt is issued.
 Interest on SRF loans is assumed to be 6%.

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Offsets To Revenue Requirements

RFC Schedule 6 Compliance

	Docket 4025	FY 2009 Actual	FY 2010 Actual	FY 2012 Rate Year
Sundry charges	\$ 140,016	\$ 25,623	\$ 53,150	\$ 104,000
WPC cost share on customer service	\$ 269,842	\$ 319,491	\$ 269,842	\$ 296,856
Middletown cost share on customer service	\$ 134,819	\$ 102,103	\$ 134,819	\$ 143,506
Rental of Property	\$ 81,000	\$ 62,800	\$ 77,800	\$ 108,167
Water Penalty	\$ 42,320	\$ 21,276	\$ 30,839	\$ 47,500
Miscellaneous	\$ 7,515	\$ 77,593	\$ 44,092	\$ 8,600
Investment Interest Income	\$ 39,191	\$ 11,798	\$ 4,498	\$ 3,900
Water Quality Protection Fees	\$ 25,676	\$ 23,767	\$ 19,803	\$ 22,500
Total Offsets to Revenue Requirements	\$ 740,379	\$ 644,451	\$ 634,843	\$ 735,029
			Settlement Amount	\$ 735,029

Customer Service Expenses

		FY 2012	FY 2013	FY 2014	FY 2015
	O&M	\$ 613,500	\$ 613,500	\$ 613,500	\$ 613,500
	Debt Service on Loan for Radio Read	\$ 201,627	\$ 201,393	\$ 201,393	\$ 201,669
	Meter Replacement Costs	\$ 69,490	\$ 72,269	\$ 75,200	\$ 78,200
	Remote Read Laptops	\$ 13,000	\$ 13,000		
	TOTAL	\$ 897,617	\$ 900,162	\$ 890,093	\$ 893,369
Customer Service Expenses 50%		\$ 448,809	\$ 450,081	\$ 445,047	\$ 446,684
Charge to WPC	9981 66%	\$ 296,856	\$ 297,698	\$ 294,368	\$ 295,451
Charge to Middletown Sewer	4825 32%	\$ 143,506	\$ 143,913	\$ 142,303	\$ 142,827
Water Customers	15090 98%				

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Calculation of Additional Revenue

RFC Schedule 7 Compliance

Billing Charge Revenues

Type of Charge	Current Charge	FY 2012 Number of Bills	Rate Year Revenues Under Existing Charges	FY 13 Revenues Under FY 12 Proposed Charges	FY 14 Revenues Under FY 13 Proposed Charges	FY 15 Revenues Under FY 14 Proposed Charges
Billing Charge	\$ 15.31	64,431	\$ 986,439	\$ 1,208,081	\$ 1,634,629	\$ 1,873,792
Total Revenues From Billing Charge Under Existing Rates			\$ 986,439	\$ 1,208,081	\$ 1,634,629	\$ 1,873,792

Commodity Charge Revenues

Customer Class	Current Rate	FY 2012 Consumption (1,000 gals)	Rate Year Revenues Under Existing Rates	FY 13 Revenues Under FY 12 Proposed Charges	FY 14 Revenues Under FY 13 Proposed Charges	FY 15 Revenues Under FY 14 Proposed Charges
Retail	\$ 5.25	1,129,779	\$ 5,931,340	\$ 7,265,609	\$ 9,830,941	\$ 11,269,308
Navy	\$ 3.2280	178,971	\$ 577,718	\$ 707,651	\$ 957,508	\$ 1,097,601
Portsmouth	\$ 2.573	428,519	\$ 1,102,579	\$ 1,350,692	\$ 1,827,592	\$ 2,094,988
Total Revenues From Commodity Charge Under Existing Rates			\$ 7,611,638	\$ 9,323,952	\$ 12,616,042	\$ 14,461,897

Fire Protection Revenues

Type of Charge	Current Charge	FY 2012 Number of Bills	Rate Year Revenues Under Existing Charges	FY 13 Revenues Under FY 12 Proposed Charges	FY 14 Revenues Under FY 13 Proposed Charges	FY 15 Revenues Under FY 14 Proposed Charges
Fire Protection Charges (Public)	\$ 869.00	1035	\$ 899,415	\$ 1,102,275	\$ 1,491,465	\$ 1,709,820
Total Revenues From Public Fire Protection Charge Under Existing Rates			\$ 899,415	\$ 1,102,275	\$ 1,491,465	\$ 1,709,820
Fire Protection Charges (Private)						
less than 2"	\$ 17.05	0	\$ -	\$ -	\$ -	\$ -
2"	\$ 72.00	4	\$ 288	\$ 352	\$ 476	\$ 546
4"	\$ 442.00	62	\$ 27,404	\$ 33,542	\$ 45,385	\$ 52,025
6"	\$ 884.00	245	\$ 216,580	\$ 265,335	\$ 359,018	\$ 411,546
8"	\$ 2,023.00	62	\$ 125,426	\$ 153,636	\$ 207,882	\$ 238,297
10"	\$ 3,340.00	0	\$ -	\$ -	\$ -	\$ -
12"	\$ 5,362.00	2	\$ 10,724	\$ 13,136	\$ 17,774	\$ 20,375
Total Revenues from Private Fire Protection Charge Under Existing Charges			\$ 380,422	\$ 466,001	\$ 630,535	\$ 722,789
Total Revenues from Existing Rates and Charges			\$ 9,877,913	\$ 12,100,309	\$ 16,372,671	\$ 18,768,299
Net Revenue Requirements			\$ 12,100,170	\$ 16,372,671	\$ 18,768,160	\$ 19,287,904
Additional Revenue Needed			\$ 2,222,257	\$ 4,272,362	\$ 2,395,489	\$ 519,606
% Revenue Increase Required			22.4972%	35.3079%	14.6310%	2.7685%

**City of Newport, Rhode Island
FY 2012 Rate Filing
Proposed Rates and Charges**

RFC Schedule 8 Compliance

Rates and Charges	Current Rates	Rate Year		Future Years					
		% Increase Required	Proposed FY 2012	% Increase Required	Proposed FY 2013	% Increase Required	Proposed FY 2014	% Increase Required	Proposed FY 2015
Billing Charge (per bill)									
Quarterly	\$ 15.31	22.4972%	\$ 18.75	35.3079%	\$ 25.37	14.631%	\$ 29.08	2.769%	\$ 29.89
Monthly	\$ 15.31	22.4972%	\$ 18.75	35.3079%	\$ 25.37	14.631%	\$ 29.08	2.769%	\$ 29.89
Commodity Charge (per 1,000 gallons)									
Retail									
Residential	\$ 5.25	22.4972%	\$ 6.43	35.3079%	\$ 8.70	14.631%	\$ 9.97	2.769%	\$ 10.25
Commercial	\$ 5.25	22.4972%	\$ 6.43	35.3079%	\$ 8.70	14.631%	\$ 9.97	2.769%	\$ 10.25
Governmental	\$ 5.25	22.4972%	\$ 6.43	35.3079%	\$ 8.70	14.631%	\$ 9.97	2.769%	\$ 10.25
Wholesale									
Navy	\$ 3.2280	22.4972%	\$ 3.954	35.3079%	\$ 5.350	14.631%	\$ 6.133	2.769%	\$ 6.303
Portsmouth Water & Fire District	\$ 2.5730	22.4972%	\$ 3.152	35.3079%	\$ 4.265	14.631%	\$ 4.889	2.769%	\$ 5.0243
Fire Protection									
Public (per hydrant)	\$ 869.00	22.4972%	\$ 1,065.00	35.3079%	\$ 1,441.03	14.631%	\$ 1,652.00	2.769%	\$ 1,697.74
Private (Connection Size)									
Less than 2"	\$ 17.05	22.4972%	\$ 21.00	35.3079%	\$ 28.41	14.631%	\$ 32.57	2.769%	\$ 33.47
2"	\$ 72.00	22.4972%	\$ 88.00	35.3079%	\$ 119.07	14.631%	\$ 136.49	2.769%	\$ 140.27
4"	\$ 442.00	22.4972%	\$ 541.00	35.3079%	\$ 732.02	14.631%	\$ 839.12	2.769%	\$ 862.35
6"	\$ 884.00	22.4972%	\$ 1,083.00	35.3079%	\$ 1,465.38	14.631%	\$ 1,679.78	2.769%	\$ 1,726.29
8"	\$ 2,023.00	22.4972%	\$ 2,478.00	35.3079%	\$ 3,352.93	14.631%	\$ 3,843.50	2.769%	\$ 3,949.91
10"	\$ 3,340.00	22.4972%	\$ 4,091.00	35.3079%	\$ 5,535.45	14.631%	\$ 6,345.34	2.769%	\$ 6,521.01
12"	\$ 5,362.00	22.4972%	\$ 6,568.00	35.3079%	\$ 8,887.02	14.631%	\$ 10,187.28	2.769%	\$ 10,469.32

Customer Class	Monthly Consumption (gallons)	Bill at Current Rates	Proposed FY 2012			Proposed FY 2013			Proposed FY 2014			Proposed FY 2015		
			Bill at Proposed Rates	\$ Increase from Current Rates	% Increase from Current Rates	Bill at Proposed Rates	\$ Increase from FY 2012 Rates	% Increase from FY 2012 Rates	Bill at Proposed Rates	\$ Increase from FY 2013 Rates	% Increase from FY 2013 Rates	Bill at Proposed Rates	\$ Increase from FY 2014 Rates	% Increase from FY 2014 Rates
Residential (Monthly)														
	1,000	\$20.56	\$25.18	\$4.62	22.5%	\$34.07	\$8.89	35.3%	\$39.06	\$4.99	14.6%	\$40.14	\$1.08	2.8%
	2,000	\$25.81	\$31.61	\$5.80	22.5%	\$42.77	\$11.16	35.3%	\$49.03	\$6.26	14.6%	\$50.39	\$1.36	2.8%
	4,000	\$36.31	\$44.47	\$8.16	22.5%	\$60.18	\$15.70	35.3%	\$68.98	\$8.80	14.6%	\$70.89	\$1.91	2.8%
Avg. Monthly Bill	5,000	\$41.56	\$50.91	\$9.35	22.5%	\$68.88	\$17.97	35.3%	\$78.96	\$10.08	14.6%	\$81.14	\$2.19	2.8%
	7,500	\$54.69	\$66.98	\$12.30	22.5%	\$90.63	\$23.65	35.3%	\$103.89	\$13.26	14.6%	\$106.77	\$2.88	2.8%
	10,000	\$67.81	\$83.06	\$15.25	22.5%	\$112.39	\$29.33	35.3%	\$128.83	\$16.44	14.6%	\$132.40	\$3.57	2.8%
	15,000	\$94.06	\$115.22	\$21.16	22.5%	\$155.89	\$40.68	35.3%	\$178.70	\$22.81	14.6%	\$183.65	\$4.95	2.8%
	20,000	\$120.31	\$147.37	\$27.06	22.5%	\$199.40	\$52.03	35.3%	\$228.58	\$29.17	14.6%	\$234.91	\$6.33	2.8%
	25,000	\$146.56	\$179.53	\$32.97	22.5%	\$242.91	\$63.39	35.3%	\$278.45	\$35.54	14.6%	\$286.16	\$7.71	2.8%
	30,000	\$172.81	\$211.68	\$38.87	22.5%	\$286.42	\$74.74	35.3%	\$328.33	\$41.91	14.6%	\$337.42	\$9.09	2.8%
Residential(Quarterly)														
	4,000	\$36.31	\$44.47	\$8.16	22.5%	\$60.18	\$15.70	35.3%	\$68.98	\$8.80	14.6%	\$70.89	\$1.91	2.8%
	8,000	\$57.31	\$70.20	\$12.89	22.5%	\$94.98	\$24.79	35.3%	\$108.88	\$13.90	14.6%	\$111.89	\$3.01	2.8%
Avg. Quarterly Bill	14,800	\$93.01	\$113.93	\$20.92	22.5%	\$154.15	\$40.23	35.3%	\$176.71	\$22.55	14.6%	\$181.60	\$4.89	2.8%
	20,000	\$120.31	\$147.37	\$27.06	22.5%	\$199.40	\$52.03	35.3%	\$228.58	\$29.17	14.6%	\$234.91	\$6.33	2.8%
	30,000	\$172.81	\$211.68	\$38.87	22.5%	\$286.42	\$74.74	35.3%	\$328.33	\$41.91	14.6%	\$337.42	\$9.09	2.8%
	40,000	\$225.31	\$275.99	\$50.68	22.5%	\$373.44	\$97.45	35.3%	\$428.07	\$54.64	14.6%	\$439.92	\$11.85	2.8%
	60,000	\$330.31	\$404.61	\$74.30	22.5%	\$547.47	\$142.86	35.3%	\$627.57	\$80.10	14.6%	\$644.94	\$17.37	2.8%
	80,000	\$435.31	\$533.23	\$97.92	22.5%	\$721.50	\$188.27	35.3%	\$827.07	\$105.56	14.6%	\$849.96	\$22.90	2.8%
	100,000	\$540.31	\$661.85	\$121.54	22.5%	\$895.54	\$233.69	35.3%	\$1,026.56	\$131.03	14.6%	\$1,054.98	\$28.42	2.8%
	120,000	\$645.31	\$790.47	\$145.16	22.5%	\$1,069.57	\$279.10	35.3%	\$1,226.06	\$156.49	14.6%	\$1,260.00	\$33.94	2.8%

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Customer Bill Impacts

RFC Schedule 9 Compliance

Customer Class	Monthly Consumption (gallons)	Bill at Current Rates	Proposed FY 2012			Proposed FY 2013			Proposed FY 2014			Proposed FY 2015		
			Bill at Proposed Rates	\$ Increase from Current Rates	% Increase from Current Rates	Bill at Proposed Rates	\$ Increase from FY 2012 Rates	% Increase from FY 2012 Rates	Bill at Proposed Rates	\$ Increase from FY 2013 Rates	% Increase from FY 2013 Rates	Bill at Proposed Rates	\$ Increase from FY 2014 Rates	% Increase from FY 2014 Rates
Commercial (Monthly)														
	2,000	\$25.81	\$31.61	\$5.80	22.5%	\$42.77	\$11.16	35.3%	\$49.03	\$6.26	14.6%	\$50.39	\$1.36	2.8%
	5,000	\$41.56	\$50.91	\$9.35	22.5%	\$68.88	\$17.97	35.3%	\$78.96	\$10.08	14.6%	\$81.14	\$2.19	2.8%
	10,000	\$67.81	\$83.06	\$15.25	22.5%	\$112.39	\$29.33	35.3%	\$128.83	\$16.44	14.6%	\$132.40	\$3.57	2.8%
Avg. Monthly Bill	20,000	\$120.31	\$147.37	\$27.06	22.5%	\$199.40	\$52.03	35.3%	\$228.58	\$29.17	14.6%	\$234.91	\$6.33	2.8%
	30,000	\$172.81	\$211.68	\$38.87	22.5%	\$286.42	\$74.74	35.3%	\$328.33	\$41.91	14.6%	\$337.42	\$9.09	2.8%
	40,000	\$225.31	\$275.99	\$50.68	22.5%	\$373.44	\$97.45	35.3%	\$428.07	\$54.64	14.6%	\$439.92	\$11.85	2.8%
	50,000	\$277.81	\$340.30	\$62.49	22.5%	\$460.45	\$120.15	35.3%	\$527.82	\$67.37	14.6%	\$542.43	\$14.61	2.8%
	75,000	\$409.06	\$501.08	\$92.02	22.5%	\$677.99	\$176.92	35.3%	\$777.19	\$99.20	14.6%	\$798.71	\$21.52	2.8%
	100,000	\$540.31	\$661.85	\$121.54	22.5%	\$895.54	\$233.69	35.3%	\$1,026.56	\$131.03	14.6%	\$1,054.98	\$28.42	2.8%
Governmental (Monthly)														
	2,000	\$25.81	\$31.61	\$5.80	22.5%	\$42.77	\$11.16	35.3%	\$49.03	\$6.26	14.6%	\$50.39	\$1.36	2.8%
	5,000	\$41.56	\$50.91	\$9.35	22.5%	\$68.88	\$17.97	35.3%	\$78.96	\$10.08	14.6%	\$81.14	\$2.19	2.8%
	10,000	\$67.81	\$83.06	\$15.25	22.5%	\$112.39	\$29.33	35.3%	\$128.83	\$16.44	14.6%	\$132.40	\$3.57	2.8%
Avg. Monthly Bill	20,000	\$120.31	\$147.37	\$27.06	22.5%	\$199.40	\$52.03	35.3%	\$228.58	\$29.17	14.6%	\$234.91	\$6.33	2.8%
	22,000	\$130.81	\$160.23	\$29.42	22.5%	\$216.81	\$56.57	35.3%	\$248.53	\$31.72	14.6%	\$255.41	\$6.88	2.8%
	35,000	\$199.06	\$243.84	\$44.78	22.5%	\$329.93	\$86.09	35.3%	\$378.20	\$48.27	14.6%	\$388.67	\$10.47	2.8%
	50,000	\$277.81	\$340.30	\$62.49	22.5%	\$460.45	\$120.15	35.3%	\$527.82	\$67.37	14.6%	\$542.43	\$14.61	2.8%
	75,000	\$409.06	\$501.08	\$92.02	22.5%	\$677.99	\$176.92	35.3%	\$777.19	\$99.20	14.6%	\$798.71	\$21.52	2.8%
	100,000	\$540.31	\$661.85	\$121.54	22.5%	\$895.54	\$233.69	35.3%	\$1,026.56	\$131.03	14.6%	\$1,054.98	\$28.42	2.8%

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Customer Bill Impacts

RFC Schedule 9 Compliance

Customer Class	Monthly Consumption (gallons)	Bill at Current Rates	Proposed FY 2012			Proposed FY 2013			Proposed FY 2014			Proposed FY 2015		
			Bill at Proposed Rates	\$ Increase from Current Rates	% Increase from Current Rates	Bill at Proposed Rates	\$ Increase from FY 2012 Rates	% Increase from FY 2012 Rates	Bill at Proposed Rates	\$ Increase from FY 2013 Rates	% Increase from FY 2013 Rates	Bill at Proposed Rates	\$ Increase from FY 2014 Rates	% Increase from FY 2014 Rates
Portsmouth (Monthly)														
	10,000,000	\$25,745.31	\$31,538.75	\$5,793.44	22.5%	\$42,674.41	\$11,135.66	35.3%	\$48,918.11	\$6,243.70	14.6%	\$50,272.39	\$1,354.27	2.8%
Avg. Monthly Bill	20,000,000	\$51,475.31	\$63,058.75	\$11,583.44	22.5%	\$85,323.45	\$22,264.70	35.3%	\$97,807.14	\$12,483.69	14.6%	\$100,514.89	\$2,707.74	2.8%
	38,000,000	\$97,789.31	\$119,794.75	\$22,005.44	22.5%	\$162,091.73	\$42,296.98	35.3%	\$185,807.40	\$23,715.67	14.6%	\$190,951.39	\$5,143.99	2.8%
	50,000,000	\$128,665.31	\$157,618.75	\$28,953.44	22.5%	\$213,270.58	\$55,651.83	35.3%	\$244,474.24	\$31,203.66	14.6%	\$251,242.39	\$6,768.15	2.8%
	75,000,000	\$192,990.31	\$236,418.75	\$43,428.44	22.5%	\$319,893.19	\$83,474.44	35.3%	\$366,696.81	\$46,803.63	14.6%	\$376,848.64	\$10,151.82	2.8%
	100,000,000	\$257,315.31	\$315,218.75	\$57,903.44	22.5%	\$426,515.79	\$111,297.04	35.3%	\$488,919.39	\$62,403.60	14.6%	\$502,454.89	\$13,535.50	2.8%
	150,000,000	\$385,965.31	\$472,818.75	\$86,853.44	22.5%	\$639,761.00	\$166,942.25	35.3%	\$733,364.55	\$93,603.55	14.6%	\$753,667.39	\$20,302.84	2.8%
Navy (Monthly)														
	500,000	\$1,629.31	\$1,995.75	\$366.44	22.5%	\$2,700.41	\$704.66	35.3%	\$3,095.50	\$395.10	14.6%	\$3,181.20	\$85.70	2.8%
Avg. Monthly Bill	750,000	\$2,436.31	\$2,984.25	\$547.94	22.5%	\$4,037.93	\$1,053.68	35.3%	\$4,628.71	\$590.79	14.6%	\$4,756.86	\$128.15	2.8%
	2,800,000	\$9,053.71	\$11,089.95	\$2,036.24	22.5%	\$15,005.58	\$3,915.63	35.3%	\$17,201.04	\$2,195.47	14.6%	\$17,677.25	\$476.21	2.8%
	5,000,000	\$16,155.31	\$19,788.75	\$3,633.44	22.5%	\$26,775.74	\$6,986.99	35.3%	\$30,693.30	\$3,917.56	14.6%	\$31,543.04	\$849.74	2.8%
	7,500,000	\$24,225.31	\$29,673.75	\$5,448.44	22.5%	\$40,150.92	\$10,477.17	35.3%	\$46,025.41	\$5,874.49	14.6%	\$47,299.61	\$1,274.20	2.8%
	10,000,000	\$32,295.31	\$39,558.75	\$7,263.44	22.5%	\$53,526.10	\$13,967.35	35.3%	\$61,357.52	\$7,831.41	14.6%	\$63,056.19	\$1,698.67	2.8%

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Revenue Proof

RFC Schedule 10 Compliance

	Existing	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
	Rate Year Revenue at Current Rates	Rate Year Revenue at Proposed Rates	Rate Year Revenue at Proposed Rates	Rate Year Revenue at Proposed Rates	Rate Year Revenue at Proposed Rates
Revenues					
Billing Charge	\$ 986,439	\$ 1,208,081	\$ 1,634,629	\$ 1,873,792	\$ 1,925,669
Water Commodity Charge					
Retail					
Residential	\$ 3,308,193	\$ 4,052,379	\$ 5,483,188	\$ 6,285,434	\$ 6,459,445
Commercial	\$ 2,488,432	\$ 3,048,210	\$ 4,124,469	\$ 4,727,921	\$ 4,858,812
Governmental	\$ 134,715	\$ 165,019	\$ 223,284	\$ 255,953	\$ 263,039
Subtotal Retail Commodity Revenue	\$ 5,931,340	\$ 7,265,609	\$ 9,830,941	\$ 11,269,308	\$ 11,581,297
Wholesale					
Navy	\$ 577,718	\$ 707,651	\$ 957,508	\$ 1,097,601	\$ 1,127,988
Portsmouth	\$ 1,102,579	\$ 1,350,692	\$ 1,827,592	\$ 2,094,988	\$ 2,152,987
Subtotal Wholesale Commodity Revenue	\$ 1,680,298	\$ 2,058,343	\$ 2,785,100	\$ 3,192,589	\$ 3,280,975
Total Commodity Charge Revenues	\$ 7,611,638	\$ 9,323,952	\$ 12,616,042	\$ 14,461,897	\$ 14,862,271
From Fire Protection					
Public Fire Protection Revenue	\$ 899,415	\$ 1,102,275	\$ 1,491,465	\$ 1,709,820	\$ 1,757,157
Private Fire Protection Revenue	\$ 380,422	\$ 466,001	\$ 630,535	\$ 722,789	\$ 742,800
Total Fire Protection Revenues	\$ 1,279,837	\$ 1,568,276	\$ 2,122,000	\$ 2,432,609	\$ 2,499,957
Other Revenue	\$ 735,029	\$ 735,029	\$ 735,029	\$ 735,029	\$ 735,029
Total Revenues	\$ 10,612,942	\$ 12,835,338	\$ 17,107,700	\$ 19,503,328	\$ 20,022,925
Total Revenue Requirements					
Operating	\$ 8,491,098	\$ 8,491,098	\$ 8,491,098	\$ 8,491,098	\$ 8,491,098
Capital	\$ 4,089,369	\$ 4,089,369	\$ 8,361,869	\$ 10,757,358	\$ 11,277,103
Less: Water Quality Protection Funds					
Subtotal Revenue Requirements	\$ 12,580,467	\$ 12,580,467	\$ 16,852,967	\$ 19,248,456	\$ 19,768,201
Additional Rev Req.	\$ 254,733	\$ 254,733	\$ 254,733	\$ 254,733	\$ 254,733
Total Revenue Requirements	\$ 12,835,199	\$ 12,835,199	\$ 17,107,700	\$ 19,503,189	\$ 20,022,933
Surplus/(Deficit) of Revenues to be Recovered from All Charges					
Total Revenue Requirements	\$ 12,835,199	\$ 12,835,199	\$ 17,107,700	\$ 19,503,189	\$ 20,022,933
Other Revenue	\$ (735,029)	\$ (735,029)	\$ (735,029)	\$ (735,029)	\$ (735,029)
Net Revenue Requirements	\$ 12,100,170	\$ 12,100,170	\$ 16,372,671	\$ 18,768,160	\$ 19,287,904
Total Revenue from Rates and Charges	\$ 9,877,913	\$ 12,100,309	\$ 16,372,671	\$ 18,768,299	\$ 19,287,896
Revenue Surplus/(Deficit)	\$ (2,222,257)	\$ 139	\$ 1	\$ 138	\$ (8)

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Restricted Accounts Balances

RFC Schedule 11 Compliance

	Rate Year			
	2012	2013	2014	2015
Debt Service Account				
		Error		Error
Beginning Cash Balance	\$ 1,989,949	\$ 1,990,118	\$ 1,990,317	\$ 1,990,516
<u>Additions</u>				
From Rates	\$1,589,369	\$5,861,869	\$8,257,358	\$8,777,103
From Capital Restricted Acct.	-	-	-	-
Interest Income	169	199	199	199
Total Additions	\$ 1,589,538	\$ 5,862,068	\$ 8,257,557	\$ 8,777,302
Interest Rate	0.01%	0.01%	0.01%	0.01%
<u>Deductions</u>				
Existing Revenue Bond Debt Service	571,079	388,755	-	-
To Capital Restricted Acct.	-	-	-	-
Existing SRF Debt Service	817,966	817,365	816,710	817,802
Proposed SRF Debt Service	200,323	4,655,749	7,440,648	7,959,300
Total Deductions	\$ 1,589,369	\$ 5,861,869	\$ 8,257,358	\$ 8,777,103
Ending Cash Balance	\$ 1,990,118	\$ 1,990,317	\$ 1,990,516	\$ 1,990,715

Capital Spending Account				
Beginning Cash Balance	\$ 2,141,183	\$ 3,235,784	\$ (965,892)	\$ 199,456
<u>Additions</u>				
From Rates	2,500,000	2,500,000	2,500,000	2,500,000
From DS Restricted Acct.	-	-	-	-
From Quarterly Billing Revenue Account	-	-	-	-
From Repayment from RICWFA	-	-	-	-
Interest income	2,211	2,957	1,248	(422)
Total Additions	\$ 2,502,211	\$ 2,502,957	\$ 2,501,248	\$ 2,499,578
Interest Rate	0.1%	0.1%	0.1%	0.1%
<u>Deductions</u>				
To Debt Service Restricted Acct.	-	-	-	-
Capital Outlays	1,407,610	6,704,634	1,335,900	3,803,400
Total Deductions	\$ 1,407,610	\$ 6,704,634	\$ 1,335,900	\$ 3,803,400
Ending Cash Balance	\$ 3,235,784	\$ (965,892)	\$ 199,456	\$ (1,104,365)

Chemical Allowance Account				
Beginning Cash Balance	\$ 86,554	\$ 86,578	\$ 86,621	\$ 86,663
<u>Additions</u>				
From Water Rates				
335 Contribution to Chemical Restricted Account	596,922	596,922	596,922	596,922
Interest Income	25	42	42	42
Total Additions	\$ 596,946	\$ 596,964	\$ 596,964	\$ 596,964
Interest Rate	0.05%	0.05%	0.05%	0.05%
<u>Deductions</u>				
335 Chemicals	596,922	596,922	596,922	596,922
Total Deductions	\$ 596,922	\$ 596,922	\$ 596,922	\$ 596,922
Ending Cash Balance	\$ 86,578	\$ 86,621	\$ 86,663	\$ 86,705

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Restricted Accounts Balances

RFC Schedule 11 Compliance

	Rate Year			
	2012	2013	2014	2015
Electricity Account				
Beginning Cash Balance	\$ 127,124	\$ 127,217	\$ 127,299	\$ 127,380
<u>Additions</u>				
From Water Rates				
254 Contribution to Electricity Account	611,534	611,534	611,534	611,534
Interest Income	93	81	81	81
Total Additions	\$ 611,627	\$ 611,615	\$ 611,615	\$ 611,615
Interest Rate	0.06%	0.06%	0.06%	0.06%
<u>Deductions</u>				
254 Electricity	611,534	611,534	611,534	611,534
Total Deductions	\$ 611,534	\$ 611,534	\$ 611,534	\$ 611,534
Ending Cash Balance	\$ 127,217	\$ 127,299	\$ 127,380	\$ 127,462
Retiree Insurance				
Beginning Cash Balance	\$ 58,009	\$ 58,026	\$ 58,044	\$ 58,061
<u>Additions</u>				
From Water Rates				
254 Contribution to Retiree Insurance Account	514,000	514,000	514,000	514,000
Contribution from Newport Water Cash Account				
Interest Income	17	17	17	17
Total Additions	\$ 514,017	\$ 514,017	\$ 514,017	\$ 514,017
Interest Rate	0.03%	0.03%	0.03%	0.03%
<u>Deductions</u>				
254 Retiree Insurance	514,000	514,000	514,000	514,000
Total Deductions	\$ 514,000	\$ 514,000	\$ 514,000	\$ 514,000
Ending Cash Balance	\$ 58,026	\$ 58,044	\$ 58,061	\$ 58,079
Accrued Benefit Buyout				
Beginning Cash Balance	\$ 176,765	\$ 176,960	\$ 177,154	\$ 177,349
<u>Additions</u>				
From Water Rates				
Contribution to Accrued Benefit Buyout Account	175,000	175,000	175,000	175,000
Contribution from Newport Water Cash Account				
Interest Income	195	195	195	195
Total Additions	\$ 175,195	\$ 175,195	\$ 175,195	\$ 175,195
Interest Rate	0.1%	0.1%	0.1%	0.1%
<u>Deductions</u>				
Accrued Benefit Buyout	175,000	175,000	175,000	175,000
Total Deductions	175,000	175,000	175,000	175,000
Ending Cash Balance	\$ 176,960	\$ 177,154	\$ 177,349	\$ 177,544

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Restricted Accounts Balances

RFC Schedule 11 Compliance

Rate Year			
2012	2013	2014	2015

Salary and Wage Increase Account

Beginning Cash Balance	\$	182,694	\$	263,871	\$	345,137	\$	426,492
<u>Additions</u>								
From Water Rates								
Contribution to Salary and Wage Increase Account		80,931		80,931		80,931		80,931
Interest Income		246		335		424		514
Total Additions	\$	81,177	\$	81,266	\$	81,355	\$	81,445
Interest Rate		0.1%		0.1%		0.1%		0.1%
<u>Deductions</u>								
Withdrawals to Cover Salary and Wage Increases		-		-		-		-
Total Deductions	\$	-	\$	-	\$	-	\$	-
Ending Cash Balance	\$	263,871	\$	345,137	\$	426,492	\$	507,937

Operating Revenue Allowance

Beginning Cash Balance	\$	-	\$	254,733	\$	509,606	\$	764,619
<u>Additions</u>								
From Water Rates								
Contribution to Operating Revenue Allowance Account		254,733		254,733		254,733		254,733
Interest Income		-		140		280		421
Total Additions	\$	254,733	\$	254,873	\$	255,013	\$	255,153
Interest Rate		0.1%		0.1%		0.1%		0.1%
<u>Deductions</u>								
Approved Withdrawals		-		-		-		-
Total Deductions	\$	-	\$	-	\$	-	\$	-
Ending Cash Balance	\$	254,733	\$	509,606	\$	764,619	\$	1,019,773

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Water Bills and Consumption

RFC Schedule A Compliance

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 Rate Year (1)	Docket No. 4025
Annual Consumption, by Class						
Residential	780,264	690,544	646,679	640,966	630,132	753,416
Commercial	481,398	494,616	431,782	482,136	473,987	462,927
Governmental	23,616	24,905	23,199	26,102	25,660	24,057
Navy	247,728	225,392	173,790	137,731	178,971	278,289
PWFD	473,338	444,777	412,324	428,455	428,519	451,640
Total (in 1000's Gallons)	2,006,344	1,880,234	1,687,775	1,715,390	1,737,269	1,970,329

Connection Size	Retail Accounts		Wholesale	
	Commercial	Residential	Navy	Portsmouth
5/8	682	10073		
3/4	223	2219	1	
1	182	363		
1.5	169	179		
2	187	75		
3	54	21		
4	13	2		1
5	1	0		
6	12	2	10	
8		2		
10			1	
Total	1523	12936	12	1

Billed Monthly	780
Billed Quarterly	13674
Billed Annually	375
Total Bills	64431

	Connection History					Rate Year FY 2012	
	June 30 2005	June 30 2006	June 30 2007	June 30 2008	Feb 28 2011	Number of Connections	
Public Hydrants							
Newport	6	580	580	588	583	617	618
Middletown	6	394	394	408	408	408	408
Portsmouth	6	8	8	8	8	9	9
Subtotal: Public Hydrants		982	982	1004	999	1034	1035
Private Fire Connections							
<2		0	0	0	0		0
2		0	0	1	1	3	4
4		55	55	55	57	57	62
6		234	234	238	246	245	245
8		62	62	60	62	62	62
10		0	0	0	0	0	0
12		2	2	2	2	2	2
Subtotal: Private Fire Connections		353	353	356	368	369	375
Total Public and Private Fire Connections		1,335	1,335	1,360	1,367	1,403	1,410

(1) Projected rate year consumption is based on the average consumption in FY 2010 and FY2011.

Docket No. 4243

Newport Water Division
 Budget for Rate Filing
 FY 2012
 Administration
 15-500-2200

RFC Schedule B-1 Compliance

Account	Description	Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50001	Salaries & Wages				
	Director of Utilities - 60% S12-H	\$ 60,298	\$ 59,620	\$ 59,620	\$ 63,851
	Aministrative Secretary - 60% NO1-12	\$ 28,486	\$ 26,945	\$ 26,945	\$ 27,753
	Deputy Director - Finance - 60% S10-I			\$ 39,533	\$ 58,372
	Deputy Director - Finance - 60% S10-E	\$ 52,865	\$ 48,600	\$ 9,499	
	Deputy Director - Engineering - 60% S10-G	\$ 55,294	\$ 51,868	\$ 51,868	\$ 55,027
	Financial Analyst NO2-17	\$ 67,594	\$ 66,880	\$ 66,880	\$ 68,886
	Total	\$ 265,000	\$ 253,913	\$ 254,345	\$ 273,889
50044	Standby Salaries	\$ 12,500	\$ 12,480	\$ 12,480	\$ 12,500
50520	Accrued Benefits Buyout	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
50100	Employee Benefits				
	Director of Utilities - 60%	\$ 13,164	\$ 13,113	\$ 13,150	\$ 15,422
	Aministrative Secretary - 60%	\$ 15,953	\$ 16,038	\$ 17,393	\$ 18,338
	Deputy Director - Finance - 60%	\$ 23,286	\$ 20,861	\$ 18,536	\$ 18,920
	Deputy Director - Engineering - 60%	\$ 23,767	\$ 21,311	\$ 22,969	\$ 24,947
	Financial Analyst	\$ 23,063	\$ 21,596	\$ 22,227	\$ 36,048
	Benefits on standby salaries, buyouts and annual leave buyb:	\$ 1,140	\$ 8,134	\$ 14,526	\$ 14,527
	Total	\$ 96,500	\$ 101,052	\$ 108,801	\$ 128,202
50103	Retiree Insurance Coverage	\$ 347,200	\$ 324,849	\$ 398,000	\$ 514,000
	Blue Cross premiums increased 15.6% from 2010 to 2011				
	July 2010 premiums \$31,759/month =\$381,106 plus				
	2 mid year retirees at \$8,500 each in 2011				
	5% premium increase plus 4 additional retirees at \$18,500 each in 2012				
50105	Workers Compensation	\$ 114,000	\$ 67,174	\$ 69,000	\$ 85,000
	FY 2008 \$87,455, FY 2009 \$64,722				
	increase 3% per year				
50175	Annual Leave Buyback	1 employee \$ 2,400	\$ 1,378	\$ 2,400	\$ 2,400
50207	Advertisement	\$ 9,000	\$ 780	\$ 9,000	\$ 9,000

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RFC Schedule B-1 Compliance

50210 Membership Dues & Subscriptions						
Utilities Director	\$	408	\$	274	\$	408
Laboratory Supervisor	\$	245	\$	40	\$	266
Supervisor treatment plants	\$	356	\$	40	\$	266
Distribution Supervisor	\$	245	\$	271	\$	266
Deputy Director - Finance	\$	510	\$	40	\$	418
Deputy Director - Engineering	\$	365	\$	271	\$	344
Water Meter Foreman	\$	313	\$	40	\$	266
Financial Analyst			\$	40	\$	266
Other			\$	340	\$	-
Total	\$	2,500	\$	1,356	\$	2,500
50212 Conferences & Training	\$	2,500	\$	160	\$	2,500
50214 Tuition Reimbursement	\$	2,000	\$	1,882	\$	2,000
50216 Water Management Study			\$	58,443		
50220 Consultant Fees						
Legal Fees	\$	116,500	\$	77,035	\$	125,000
Financial Consultant	\$	25,000	\$	53,977	\$	128,380
Risk Management Study	\$	10,000	\$	5,060		
Other Fees	\$	50,000			\$	40,000
RIPUC			\$	61,333		
Bond Advisor			\$	7,500	\$	10,000
Code Red					\$	3,000
Demand Study					\$	40,000
Rebuttal Adjustment					\$	(51,867)
Total	\$	201,500	\$	204,905	\$	303,380
50238 Postage	\$	1,000	\$	254	\$	1,000
50239 Fire & Liability Insurance	\$	86,000	\$	71,862	\$	76,404
2% increase per year						
50251 Telephone & Communication						
Arch Wireless						
5 Pagers	\$	300	\$	381	\$	408
Cell Phones	\$	8,000	\$	4,262	\$	4,653
9 lines in FY						
Total	\$	8,300	\$	4,644	\$	5,100

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Newport Water Division
 Budget for Rate Filing
 FY 2012
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 15-500-2200

RFC Schedule B-1 Compliance

50305 Water

		53,000	78,887	75,000	75,000
Gallons					
water rate	\$	4.5400	\$ 5.2500	\$ 5.2500	\$ 5.2500
water charge	\$	241	\$ 414	\$ 394	\$ 394
billing charge	\$	159	\$ 184	\$ 184	\$ 184
sewer charge	\$	337	\$ 550	\$ 764	\$ 845
WQP charge	\$	15	\$ 23	\$ 22	\$ 23
CSO charge	\$	272	\$ 272	\$ 496	\$ 496
total	\$	1,050	\$ 1,443	\$ 1,900	\$ 1,942

50306 Electricity

70 Halsey St.

3 yr avg

		36,558	48,000	33,494	37,000	37,000
Kwh Annual usage						
Base Electric rate	\$	0.09460	\$ 0.09460	\$ 0.09463	\$ 0.09463	\$ 0.09463
Electric charge including gross receipts tax	\$	4,542	\$ 3,305	\$ 3,647	\$ 3,647	\$ 3,647
taxes	\$	150	\$ 99	\$ 86	\$ 86	\$ 86
fixed charge	\$	189	\$ 80	\$ 96	\$ 96	\$ 96
delivery charges	\$	2,712	\$ 1,939	\$ 1,976	\$ 1,976	\$ 1,976
total cost	\$	8,000	\$ 5,423	\$ 6,000	\$ 5,805	\$ 5,805

50307 Natural Gas

3 yr avg

		4763	5,000	4,317	5,000	5,000
Therms Annual usage						
Therms Base Rate	\$	1.1255	\$ 1.0801	\$ 1.0801	\$ 1.0801	\$ 1.0801
Cost of Gas	\$	5,628	\$ 4,663	\$ 5,401	\$ 5,401	\$ 5,401
Fixed Charge	\$	567	\$ 265	\$ 223	\$ 223	\$ 223
Other charges	\$	1,449	\$ 1,218	\$ 1,411	\$ 1,411	\$ 1,411
Gross earnings Tax	\$	236	\$ 190	\$ 217	\$ 217	\$ 217
Total Cost	\$	8,000	\$ 6,336	\$ 7,252	\$ 7,252	\$ 7,252

50308 Property Taxes

Portsmouth	7 parcels	\$	114,273	\$	81,064	\$ 81,323	\$ 92,654
Tiverton	3 parcels	\$	24,313	\$	29,390	\$ 31,438	\$ 31,902
Little Compton	3 parcels	\$	11,012	\$	10,851	\$ 12,530	\$ 12,530
Middletown	21 parcels	\$	79,338	\$	86,230	\$ 87,031	\$ 89,688
Total		\$	229,000	\$	207,535	\$ 213,761	\$ 226,774

50266 Legal & Administrative

	\$	301,400	\$	301,400	\$	301,400	\$ 309,657
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50267 Data Processing

	\$	137,000	\$	137,000	\$	137,000	\$ 143,888
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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Administration
 15-500-2200

				RFC Schedule	B-1 Compliance
50268 Mileage Allowance	\$ 2,000	\$ 287	\$ 2,000	\$ 2,000	\$ 2,000
50271 Gasoline & Vehicle Allowance		1 vehicle			
Fuel - Gallons	448	169	170	170	
Fuel \$/Gallon	\$ 2,385	\$ 2,140	\$ 2,700	\$ 2,700	\$ 2,700
Fuel Cost	\$ 1,068	\$ 362	\$ 459	\$ 459	\$ 459
Parts/Labor	\$ 6,375	\$ 6,775	\$ 6,910	\$ 7,049	\$ 7,049
Insurance * included in parts/labor FY 2010 and after	\$ 1,037	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,480	\$ 7,137	\$ 7,369	\$ 7,508	\$ 7,508
50275 Repairs & Maintenance					
Halsey St smoke Detector Service	\$ 800	\$ 440	\$ 450	\$ 450	\$ 450
Other	\$ 300	\$ 135	\$ 200	\$ 400	\$ 400
Heater Maintenance	\$ 100	\$ 3,015	\$ 350	\$ 350	\$ 350
total	\$ 1,200	\$ 3,590	\$ 1,000	\$ 1,200	\$ 1,200
50280 Regulatory Expense (Printing and mailing CCR and notices to customers)	\$ 10,000	\$ 14,696	\$ 10,000	\$ 10,000	\$ 10,000
50281 Regulatory Assessment					
RIWWA - Assessment	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630
RI Div of PUC - Assessment	\$ 29,138	\$ 22,185	\$ 25,059	\$ 25,059	\$ 25,059
RI Dept of Health - License	\$ 16,302	\$ 21,707	\$ 21,707	\$ 21,707	\$ 21,707
General Treasurer State of RI RIPDES Permit 0021784	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Total	\$ 46,770	\$ 45,221	\$ 49,000	\$ 48,096	\$ 48,096
50361 Office Supplies	\$ 30,000	\$ 15,756	\$ 20,000	\$ 20,000	\$ 20,000
50505 Self Insurance	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
50515 Unemployment Claims	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
Total	\$ 2,130,300	\$ 2,025,955	\$ 2,200,592	\$ 2,330,614	\$ 2,330,614

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Customer Service
 15-500-2209

RFC Schedule B-2 Compliance

Account	Description		Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50001	Salaries & Wages					
	Water Meter Repair	UT2A	\$40,934	\$39,425	\$34,647	\$36,757
	Water Meter Repair	UT2C	\$45,601	\$36,757	\$36,757	\$38,996
	Principal Account Clerk	UC2X	\$49,491	\$49,491	\$24,746	
	Principal Account Clerk				\$17,324	\$35,687
	Water Meter Repair	UT2X	\$42,818	\$41,865	\$43,852	\$46,483
	Maintenance Mechanic	UT3F	\$48,879	\$46,570	\$43,255	\$45,889
	Position to SSI Sr. Maintenance Mechanic	UT2A	\$46,822	\$0	\$0	\$0
	Water Meter Foreman	UT6D	\$51,493	\$49,870	\$49,508	\$52,523
	Total		\$326,100	\$263,978	\$250,088	\$256,335
	No change FY 2011, FY 2012 includes 3% COLA and step increases if applicable					
50002	Overtime					
		hours	643	654	643	300
		rate	\$33	\$ 33.83	\$ 33.00	\$ 33.99
		total	\$21,218	\$22,127	\$21,218	\$10,200
50004	Temp Salaries		\$22,800	\$22,917	\$21,280	\$10,200
50056	Injury Pay		\$0	\$0	\$0	\$0

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Customer Service
 15-500-2209

RFC Schedule B-2 Compliance

50100 Employee Benefits

	Water Meter Repair	UT2A	\$16,410	\$9,186	\$26,827	\$28,262
	Water Meter Repair	UT2C	\$17,463	\$15,055	\$16,335	\$17,408
	Principal Account Clerk	UC2X	\$28,323	\$27,381	\$15,316	
	Principal Account Clerk				\$3,718	\$28,003
	Water Meter Repair	UT2X	\$26,822	\$26,055	\$30,073	\$30,619
	Maintenance Mechanic	UT3F	\$28,185	\$27,217	\$28,423	\$30,475
Position to SSI	Sr. Maintenance Mechanic	UT2A	\$27,722	\$0	\$0	\$0
	Water Meter Foreman	UT6D	\$28,773	\$27,959	\$30,591	\$32,083
	Benefits for OT, Injury & Annual leave Buyback		\$4,005	\$3,808	\$3,664	\$1,943
	Total		\$175,200	\$136,661	\$154,946	\$168,793

50175 Annual Leave B12 employees \$4,950 \$4,513 \$5,400 \$5,000

50205 Copying & binding \$1,000 \$550 \$800 \$500

50212 Conferences & Training \$5,000 \$850 \$5,000 \$5,000

50225 Support Services

	Printing & mailing (document technologies)		\$14,368	\$13,278	\$13,400	\$13,802
	Opal Maintenance Contract		\$3,500		\$5,500	\$5,700
	Billing Consultant for Opal Reporting		\$3,000		\$3,000	\$3,000
	Badger/orion service contract				\$2,950	\$3,500
	total		\$21,000	\$13,278	\$24,850	\$26,002

50238 Postage

	Mailing Service		\$30,444	\$29,622	\$30,511	\$31,426
	radio read mailings		\$3,528		\$0	\$0
	USPS		\$250	\$263	\$271	\$280
	total		\$34,300	\$29,886	\$30,800	\$31,706
	rate increase 3% per year					

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Newport Water Division
 Budget for Rate Filing
 FY 2012
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RFC Schedule B-2 Compliance

50271 Gasoline & Vehicle Allowance	3 vehicles				
Fuel - Gallons		2,355	1,828	1,828	1,828
Fuel \$/Gallon		\$2.39	\$2.14	\$2.70	\$2.70
Fuel Cost		\$5,616	\$3,920	\$4,936	\$4,936
Parts/Labor		\$19,126	\$27,489	\$28,485	\$28,485
Insurance * included in parts/labor		\$3,110	\$0	\$0	\$0
Total		\$27,852	\$31,408	\$33,421	\$33,421
50275 Repairs & Maintenance					
Small Meters		\$23,415		\$17,415	\$11,000
Large Meters		\$11,340	\$12,133	\$14,340	\$20,700
Meter Pits		\$2,100		\$2,100	\$3,500
Strainers		\$1,995		\$1,995	\$2,300
Customer repairs			\$5,879	\$3,000	\$0
meter gun repair		\$2,625	\$1,595	\$2,625	\$2,500
total		\$41,500	\$19,606	\$41,475	\$40,000
50299 Meter Maintenance					
Appurtenant piping, tail pieces,ss fasteners		\$7,200	\$6,536	\$7,200	\$4,300
Annual Calibration of Navy meters		\$1,700	\$900	\$1,700	\$1,700
reducing flanges		\$2,100	\$747	\$2,100	\$4,000
total		\$11,000	\$8,183	\$11,000	\$10,000
50311 Operating Supplies					
Repair External meter devices		\$2,500		\$2,500	\$2,500
new tool & misc costs		\$2,500	\$1,604	\$2,500	\$2,500
gas detectors		\$2,000		\$0	\$0
confined space entry equipment		\$2,000		\$2,000	\$0
Total		\$9,000	\$1,604	\$7,000	\$5,000

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Newport Water Division
Budget for Rate Filing
FY 2012

Customer Service

15-500-2209

50320 Uniforms & protective Gear

RFC Schedule B-2 Compliance
\$1,000 \$28 \$1,000

50380 Customer Service Supplies

\$15,000 \$0 \$5,000

Total

\$716,920 \$555,590 \$613,278 \$613,500

Docket No. 4243

Newport Water Division
 Budget for Rate Filing
 FY 2012
 Source of Supply - Island
 15-500-2212

Account	Description	Position	RFC Schedule		B-3 Compliance	
			Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50001	Salaries & Wages					
	Supervisor Water Dist/Coll 50%	N5G	\$ 39,526	\$ 33,639	\$ 31,715	\$ 33,647
	Distribution/Collection Foreman	UT5D		\$ 48,964	\$ 49,043	\$ 52,029
	Distribution/Collection Mechanic	UT4	\$ 51,003	\$ 46,672	\$ 45,758	\$ 49,546
	Distribution/Collection Operator	UT3D	\$ 42,945	\$ 40,772	\$ 40,772	\$ 41,995
	Distribution/Collection Operator	UT3C	\$ 44,560	\$ 41,763	\$ 41,763	\$ 44,409
	Distribution/Collection Operator	UT3B	\$ 48,085	\$ 11,384	\$ 37,312	\$ 39,584
	Laborer	UT2A	\$ 37,840	\$ 34,647	\$ 34,647	\$ 36,757
	adjustment for vacancies		\$ (47,121)			\$ (39,071)
	Total		\$ 216,900	\$ 257,841	\$ 281,010	\$ 258,897
	No change FY 2011, FY 2012 includes 3% COLA and step increases if applicable					
50002	Overtime					
		hours	871	395	871	871
		rate	\$ 32.37	\$ 32.22	\$ 32.22	\$ 33.18
		total	\$ 28,200	\$ 12,726	\$ 28,062	\$ 28,903
50004	Temp Salar plan 19 weeks @\$12/hour actual 10 weeks in FY 2010		\$ 10,000	\$ 4,896	\$ 10,000	\$ 10,000
50056	Injury Pay		\$ -	\$ -	\$ -	\$ -

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Source of Supply - Island
 15-500-2212

RFC Schedule B-3 Compliance

50100 Employee Benefits

Supervisor Water Dist/Coll 50%	\$ 17,432	\$ 19,944	\$ 15,186	\$ 17,831
Distribution/Collection Foreman	\$ 28,663	\$ 28,282	\$ 30,816	\$ 31,963
Distribution/Collection Mechanic		\$ 11,881	\$ 11,616	\$ 12,992
Distribution/Collection Operator	\$ 26,850	\$ 16,129	\$ 16,987	\$ 18,134
Distribution/Collection Operator	\$ 27,213	\$ 25,860	\$ 29,164	\$ 30,117
Distribution/Collection Operator	\$ 18,024		\$ 16,001	\$ 17,550
Laborer	\$ 15,711	\$ 24,547	\$ 27,046	\$ 28,262
Benefits for OT, Temp & Annual leave Buyback	\$ 3,373	\$ 375	\$ 3,394	\$ 3,458
Adjustment for vacancies	\$ (26,005)			\$ (25,974)
Total	\$ 111,296	\$ 127,018	\$ 150,210	\$ 134,334

50175 Annual Leave Buyback	4 employees	\$ 6,300	\$ 5,894	\$ 6,300	\$ 6,300
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50306 Contribution to Electricity Restricted Account
 St Mary's & Paradise Pumping Stations

3 yr Avg

Annual KWH Usage	185743	238,000	103,470	238,000	238,000
KWH Base rate		\$0.0946	\$ 0.0986	\$ 0.0986	\$ 0.0986
cost of Supply (incl GRT)		\$ 22,522	\$ 10,199	\$ 24,438	\$ 24,438
taxes		\$ 939	\$ 329	\$ 707	\$ 707
fixed charge		\$ 1,313	\$ 1,399	\$ 1,596	\$ 1,596
delivery charge		\$ 9,270	\$ 6,681	\$ 15,368	\$ 15,368
total cost		\$ 34,100	\$ 18,608	\$ 42,108	\$ 42,108

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Source of Supply - Island
 15-500-2212

RFC Schedule B-3 Compliance

	5 vehicles				
50271 Gas/Vehicle Maintenance					
diesel gallons		556		449	449
cost/gallon	\$	3.0325	\$	2.4650	\$ 3.2500
diesel cost	\$	1,687	\$	1,106	\$ 1,458
gasoline gallons		2,346		2,424	2,424
cost/gallon	\$	2.3850	\$	2.1402	\$ 2.7000
gasoline cost	\$	5,596	\$	5,188	\$ 6,545
total fuel cost	\$	7,283	\$	6,294	\$ 8,002
parts/labor	\$	35,757	\$	48,566	\$ 50,646
insurance	\$	5,183	\$	-	\$ -
total	\$	48,300	\$	54,860	\$ 58,648
50275 Repairs & Maintenance					
minor repairs to pump stations	\$	1,000	\$	279	\$ 1,000
equipment repairs/boat motor/chain saw etc	\$	1,500	\$	251	\$ 1,500
Door Repair Paradise pump stn	\$	2,000			\$ 2,000
Roof Repairs paradise pump stn	\$	2,000			\$ 2,000
Pump Stn Annual service Agreement- VFD warranty	\$	1,800			\$ 3,500
total	\$	8,300	\$	530	\$ 6,500
50277 Reservoir Maintenance					
Tree Removal	\$	2,000			\$ 2,300
Dam improvement repairs (gravel, riprap, gabions, etc.)	\$	13,000			\$ 5,000
sign installation & Maintenance	\$	1,000			\$ 3,000
dam inspections	\$	7,000			\$ 5,000
Fence repair	\$	2,000			\$ 2,000
other			\$	423	
total	\$	25,000	\$	423	\$ 17,300

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Source of Supply - Island
 15-500-2212

RFC Schedule B-3 Compliance

50311 Operating Supplies

machine & tool lubricant	\$ 1,000	\$ 202	\$ 1,000	\$ 1,000
grease guns	\$ 250		\$ 250	\$ 250
Brush cutter/mower	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
parts for trackless			\$ 800	\$ -
small mower replacement				\$ 4,000
coppering bags		\$ 704		
other		\$ 1,946		
replacement blades/brush cutting	\$ 1,500	\$ 847	\$ 700	\$ 1,500
Total	\$ 3,750	\$ 4,699	\$ 3,750	\$ 7,750

50320 Uniforms & protective Gear

	\$ 750	\$ 106	\$ 750	\$ 700
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50335 Chemicals

copper sulfate usage in lbs	28,000	39,000	34,000	39,000
cost/lb	\$ 1.9100	\$ 1.9100	\$ 1.4400	\$ 1.8650
total copper sulfate	\$ 53,480	\$ 74,490	\$ 48,960	\$ 72,735
total cost	\$ 53,500	\$ 74,500	\$ 49,000	\$ 72,735
total	\$ 546,396	\$ 562,101	\$ 653,638	\$ 643,800

Newport Water Division
 Budget for Rate Filing
 FY 2012
 Source of Supply - Mainland
 15-500-2213

Docket No. 4243

Account	Description	RFC Schedule B-4 Compliance			
		Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50002	Overtime				
	hours	250	141	137	137
	rate	\$ 18.00	\$ 27.25	\$ 32.72	\$ 33.70
	total	\$ 4,500	\$ 3,842	\$ 4,483	\$ 4,617
50004	Temp Salaries				
	hours	\$ 1,272	663	1,272	1,272
	rate	\$ 12	\$ 10	\$ 12	\$ 12
	total	\$ 15,300	\$ 6,630	\$ 15,300	\$ 15,264
50005	Permanent Part time	\$ 13,000	\$ 5,200	\$ 10,400	\$ 13,000
50100	Employee Benefits				
	Benefits for OT, Temp & part time	\$ 2,600	\$ 1,456	\$ 2,309	\$ 2,525
50306	Contribution to Electricity Restricted Account				
	Nonquit pumping Station				
		3 yr average			
	Annual KWH Usage	479,994	647,000	348,853	647,000
	KWH Base rate		\$0.09463	\$0.09857	\$0.09857
	cost of Supply (incl GRT)	\$ 61,226	\$ 34,387	\$ 66,434	\$ 66,434
	taxes	\$ 2,553	\$ 1,040	\$ 2,150	\$ 2,150
	fixed charge	\$ 2,917	\$ 4,457	\$ 9,096	\$ 9,096
	delivery charge	\$ 25,807	\$ 20,801	\$ 42,508	\$ 42,508
	total cost	\$ 92,600	\$ 60,685	\$120,189	\$120,189
50275	Repairs & Maintenance				
	Stonkus Hydraulic Annual Contract	\$ 1,800	\$ 2,184	\$ 2,200	\$ 2,200
	Doors @ pumping Station	\$ 4,000	\$ 98	\$ 4,000	
	Excavator rental		\$ 2,750	\$ -	
	Repair heaters		\$ 646	\$ -	
	other		\$ 690	\$ -	\$ 2,000
	emergency repairs	\$ 3,000		\$ 2,600	\$ 3,000
	total	\$ 8,800	\$ 6,368	\$ 8,800	\$ 7,200

Newport Water Division
 Budget for Rate Filing
 FY 2012

Docket No. 4243

Source of Supply - Mainland
 15-500-2213

RFC Schedule B-4 Compliance

50277 Reservoir Maintenance

Tree Removal	\$	1,000		\$	500	\$	500
Dam improvement repairs (gravel, riprap, gabions, e	\$	3,000		\$	2,000	\$	2,000
dam inspections	\$	2,000		\$	2,000	\$	2,000
total	\$	6,000	\$	-	\$	4,500	\$ 4,500

50311 Operating Supplies

machine & tool lubricant, grease guns, etc	\$	500	\$	-	\$	500	\$ 630
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total	\$	143,300	\$	84,181	\$166,480	\$167,925
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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Station One
 15-500-2222

Account	Description	RFC Schedule		B-5 Compliance	
		Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50001	Salaries & Wages				
	Water Quality Production Supv (50% SO8D	\$ 35,145	\$ 35,249	\$ 33,932	\$ 36,347
	Assistant WQP Supervisor (50%) SO6D	\$ 24,784		\$ -	\$ 31,162
	Water Plant Foreman Operator(50%)				\$ 27,113
Acting Foreman	Water Plant Operator - Grade 3 UT4F	\$ 54,458	\$ 49,580	\$ 49,586	\$ 36,757
	Water Plant Operator - Grade 3 UT4F	\$ 52,201	\$ 49,357	\$ 49,357	\$ 52,362
	Water Plant Operator - Grade 3 UT4B	\$ 51,516	\$ 41,867	\$ 41,873	\$ 44,432
	Water Plant Operator - Grade 3 UT4F	\$ 51,347	\$ 49,190	\$ 49,201	\$ 52,251
	Water Plant Operator - Grade 3 UT4C	\$ 46,413	\$ 44,103	\$ 44,097	\$ 46,746
	Water Plant Operator - Grade 3 UT4D	\$ 45,528	\$ 44,369	\$ 44,375	\$ 45,743
	Water Plant Operator - Grade 2 UT3B	\$ 41,377	\$ 39,123	\$ 39,137	\$ 41,521
	Water Plant Operator - Grade 1 UT2A	\$ 38,618	\$ 35,387	\$ 35,229	\$ 36,757
	Total	\$ 441,500	\$ 388,225	\$ 386,787	\$ 451,191
	No change FY 2011, FY 2012 includes 3% COLA and step increases if applicable				
50002	Overtime				
	hours	1,900	2,767	2,800	1,900
	rate	\$ 30.57	\$ 30.67	\$ 30.67	\$ 31.59
	total	\$ 58,100	\$ 84,862	\$ 85,876	\$ 60,021
50003	Holiday Pay				
	Operators	9.0	8.0	8.0	8.5
	Holidays	12	12	12	12
	Hours/Holiday	8	8	8	8
	Average Pay Rate	\$ 22	\$ 20.28	20.28	\$ 20.89
	Total	\$ 19,100	\$ 15,575	\$ 15,575	\$ 17,045

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Station One
 15-500-2222

			RFC Schedule	B-5 Compliance	
50100 Employee Benefits					
Water Quality Production Supv (50% SO8D)	\$	16,446	\$ 16,065	\$ 17,197	\$ 18,486
Assistant WQP Supervisor (50%) SO6D	\$	14,190			\$ 17,229
Water Plant Foreman Operator(50%)	\$	-	\$ -		\$ 16,248
Water Plant Operator - Grade 3 UT4F	\$	29,440	\$ 28,084	\$ 30,601	\$ 28,262
Water Plant Operator - Grade 3 UT4F	\$	28,932	\$ 27,860	\$ 30,601	\$ 32,044
Water Plant Operator - Grade 3 UT4B	\$	28,778	\$ 25,630	\$ 28,462	\$ 29,998
Water Plant Operator - Grade 3 UT4F	\$	28,740	\$ 27,726	\$ 30,240	\$ 31,893
Water Plant Operator - Grade 3 UT4C	\$	17,647	\$ 9,780	\$ 10,782	\$ 12,189
Water Plant Operator - Grade 3 UT4D	\$	27,432	\$ 25,985	\$ 27,046	\$ 30,316
Water Plant Operator - Grade 2 UT3B	\$	26,497	\$ 25,452	\$ 27,867	\$ 29,293
Water Plant Operator - Grade 1 UT2A	\$	15,887	\$ 16,036	\$ 17,619	\$ 28,262
Benefits for OT, Annual leave Buyback, Holidays	\$	3,011	\$ 7,788	\$ 8,140	\$ 6,278
Total	\$	237,000	\$ 210,406	\$ 228,555	\$ 280,498
50175 Annual Leave Buyback					
		3 employees	\$ 4,950	\$ 4,907	\$ 4,950
					\$ 5,000
50212 Conferences & Training					
RIDOH Required Certifications for 10 employees	\$	2,000		\$ 2,000	\$ 2,200
Supv/Plant Prod - RIWWA	\$	120	\$ 40	\$ 120	\$ 150
Supv/Plant Prod - NEWWA	\$	550		\$ 550	\$ 550
Conferences & Training	\$	500	\$ 59	\$ 500	\$ 600
Training, travel	\$	2,330		\$ 2,330	\$ 1,000
total	\$	5,500	\$ 99	\$ 5,500	\$ 4,500
50239 Fire & Liability Insurance					
RI Interlocal	\$	12,700	\$ 10,496	\$ 10,706	\$ 12,687

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Station One
 15-500-2222

RFC Schedule B-5 Compliance

50306 Contribution to Electricity Restricted Account
 100 Bliss Mine Rd

	3 yr average					
Annual KWH Usage	1,841,333	1,870,000	2,007,360	2,008,000	2,008,000	
KWH Base rate	\$	0.0946	\$	0.0946	\$	0.0946
cost of Supply (incl GRT)	\$	176,958	\$	197,816	\$	197,935
taxes	\$	7,379	\$	2,615	\$	2,736
fixed charge	\$	2,837	\$	4,891	\$	4,891
delivery charge	\$	60,261	\$	60,748	\$	60,767
total cost	\$	247,500	\$	266,070	\$	266,329

50307 Natural Gas

	3 yr average					
Therms Annual usage	15636	15,600	15,555	16,500	16,500	
Therms Base Rate	\$	1.1056	\$	1.0859	\$	1.0801
Cost of Gas	\$	17,247	\$	16,891	\$	17,822
Fixed Charges	\$	920	\$	2,505	\$	2,543
Other charges	\$	4,368	\$	2,988	\$	3,156
Gross earnings Tax	\$	696	\$	688	\$	729
Total Cost	\$	23,300	\$	23,072	\$	24,250

50260 Rental of Equipment

Dumpster Rentals	\$	431	\$	381	\$	400	\$	400
chemical cylinders	\$	569	\$	114	\$	200	\$	200
total	\$	1,000	\$	495	\$	600	\$	600

50305 Sewer Charge

Gallons		28,260,000	25,818,000	27,000,000	26,000,000			
\$/Gal	\$	0.0065	\$	0.0068	\$	0.0102	\$	0.01127
Cost	\$	184,000	\$	175,564	\$	275,000	\$	293,020

2008	28255900
2009	26044000
2010	25818000

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Station One
 15-500-2222

		RFC Schedule		B-5 Compliance	
50271 Gas/Vehicle Maintenance	1 vehicle				
gasoline gallons		274		257	
cost/gallon			2.1314		2.1314
gasoline cost	\$	2,3850	\$	2,1314	\$ 2,1314
parts/labor	\$	653	\$	548	\$ 548
insurance	\$	6,375	\$	6,776	\$ 6,776
total	\$	1,037	\$	-	\$ -
		\$ 8,100	\$	7,324	\$ 7,324
					\$ 7,583
50275 Repairs & Maintenance					
Painting, welding materials, tools and gases	\$	3,000		\$ 1,000	\$ 1,000
Fire Alarm Panel Upgrade					\$ 3,000
Air handling, clarifier, filter repair & maint	\$	4,000		\$ 2,000	\$ 1,000
A/C, heating and hot water repairs	\$	2,000		\$ 1,000	\$ 1,000
Spare parts, analyzer maintenance/replacement	\$	3,000	\$ 408	\$ 3,000	\$ 5,000
Building maint, qtrly fire alarm testing, fire extinguisher inspection	\$	1,000	\$ 1,708	\$ 1,700	\$ 1,900
Tank inspections required by RIDOH	\$	2,000		\$ 1,000	\$ 1,000
Valve update/replacement, pump O&M	\$	5,000	\$ 1,116	\$ 2,000	\$ 2,000
Service contract for Plant VFD's					\$ 2,100
Surge tank and component maintenance	\$	1,000		\$ 1,000	\$ 1,000
Standby Power Repairs					\$ 2,000
Replace Raw Water Aeration Blowers					\$ 2,000
Loading Dock Door Repair	\$	3,000		\$ 3,000	\$ -
Sump Pump Replacement	\$	1,000			\$ -
Clear well roof	\$	8,000			\$ -
Filter Effluent Valve Replacement				\$ 9,000	
Rapid mix, chemfeed, VFD O&M	\$	2,000	\$ 787		\$ 2,000
Roof repairs				\$ 10,000	
total	\$	35,000	\$ 4,020	\$ 35,000	\$ 25,000

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Station One
 15-500-2222

		RFC Schedule	B-5 Compliance	
50311 Operating Supplies				
Machine, pump supplies, bearings, pump packing, seals, drill bits, sandpaper, fasteners, miscellaneous tools, V belts, gauges, electrical/test meters	\$ 1,600	\$ 459	\$ 1,600	\$ 1,600
Generator Service - Ralco	\$ 1,500	\$ 1,506	\$ 1,500	\$ 1,500
Transfer Switch Service - NET&S	\$ 700	\$ 600	\$ 700	\$ 700
Instrumentation - ABB	\$ 11,500	\$ 11,220	\$ 11,500	\$ 11,500
SCADA Service - R E Erickson	\$ 12,500	\$ 11,400	\$ 12,500	\$ 12,500
Total	\$ 27,800	\$ 25,185	\$ 27,800	\$ 27,800
50320 Uniforms & protective Gear	\$ 1,350	\$ -	\$ 1,000	\$ 1,062

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Station One
 15-500-2222
 50335 Chemicals

		RFC Schedule		B-5 Compliance	
Alum quantity		412,431	365,625	372,614	373,000
Unit Cost	\$	0.2100	\$ 0.2100	\$ 0.1840	\$ 0.1745
Alum Total Cost	\$	86,611	\$ 76,781	\$ 68,561	\$ 65,089
Chlorine quantity		57,380	52,210	51,800	52,200
Unit Cost	\$	0.4750	\$ 0.4750	\$ 0.4250	\$ 0.4250
Chlorine Total Cost	\$	27,256	\$ 24,800	\$ 22,015	\$ 22,185
Flouride quantity		18,195	20,204	19,183	20,200
Unit cost	\$	0.4190	\$ 0.4187	\$ 0.4574	\$ 0.4200
Flouride Total Cost	\$	7,624	\$ 8,459	\$ 8,774	\$ 8,484
Sodium chlorite quantity		99,725	146,691	170,000	147,000
Unit Cost	\$	0.9860	\$ 0.9860	\$ 0.7800	\$ 0.7800
Sodium chlorite total Cost	\$	98,329	\$ 144,637	\$ 132,600	\$ 114,660
Polymer		1,320	1,375	1,228	1,300
Unit Cost	\$	7.2160	\$ 7.2160	\$ 7.6500	\$ 7.6500
Polymer Total Cost	\$	9,525	\$ 9,922	\$ 9,394	\$ 9,945
Sodium Hydroxide quantity		96,400	79,000	79,000	79,000
Unit Cost	\$	0.8349	\$ 0.8349	\$ 0.6298	\$ 0.6893
Sodium Hydroxide total cost	\$	80,484	\$ 65,957	\$ 49,754	\$ 54,455
GAC quantity		1,640	1,640	1,640	1,640
Unit Cost	\$	54.3300	\$ 48.4100	\$ 48.4100	\$ 48.4100
GAC Total Cost	\$	89,100	\$ 79,392	\$ 79,392	\$ 79,392
total	\$	398,928	\$ 409,949	\$ 370,491	\$ 354,210
rounded	\$	399,000	\$ 409,949	\$ 371,000	\$ 354,210
total	\$	1,705,900	\$ 1,626,249	\$ 1,746,252	\$ 1,830,797

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Lawton Valley
 15-500-2223

RFC Schedule B-6 Compliance

Account	Description	Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50001	Salaries & Wages				
	Water Quality Production Supv (50 SO8D	\$ 35,145	\$ 35,249	\$ 33,932	\$ 36,347
	Assistant WQP Supervisor (50% SO6D	\$ 24,874		\$ -	\$ 31,162
	Water Plant Foreman Operator(50%)	\$ 52,163			\$ 27,113
Acting Foreman	Water Plant Operator - 3 UT4G	\$ 53,208	\$ 50,940	\$ 54,014	\$ 54,226
	Water Plant Operator - 3 UT4F	\$ 52,306	\$ 49,357	\$ 50,837	\$ 52,362
	Water Plant Operator - 3 UT4F	\$ 51,356	\$ 49,293	\$ 51,339	\$ 52,496
	Water Plant Operator - 3 UT4D	\$ 45,580	\$ 44,386	\$ 44,995	\$ 47,093
	Water Plant Operator - 3 UT4C	\$ 44,617	\$ 43,132	\$ 43,683	\$ 45,743
	Water Plant Operator - 3 UT2D	\$ 38,618	\$ 38,637	\$ 38,995	\$ 40,913
	Water Plant Operator - 3 UT2A	\$ 50,550	\$ 35,330	\$ 35,686	\$ 37,506
	Water Plant Operator - 3 UT2A	\$ 51,628	\$ 34,647	\$ 35,686	\$ 36,757
	Total	\$ 500,100	\$ 380,971	\$ 389,167	\$ 461,718
	No change FY 2011, FY 2012 includes 3% COLA and step increases if applicable				
50002	Overtime				
	hours	1,201	1,166	1,200	1,200
	rate	\$ 34.96	\$ 30.47	\$ 30.47	\$ 31.38
	total	\$ 42,400	\$ 35,524	\$ 36,560	\$ 37,657
50003	Holiday Pay				
	Operators	9	8	8	8.5
	Holidays	12	12	12	12
	Hours/Holiday	8	8	8	8
	Average Pay Rate	\$ 22.04	\$ 19.94	\$ 19.94	\$ 20.54
	Total	\$ 20,000	\$ 15,314	\$ 15,314	\$ 16,760

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Lawton Valley
 15-500-2223

RFC Schedule B-6 Compliance

50100 Employee Benefits

Water Quality Production Supv (50 SO8D	\$	16,446	\$	16,065	\$	17,197	\$	18,486
Assistant WQP Supervisor (50% SO6D	\$	14,190					\$	17,229
Water Plant Foreman Operator(50%)	\$	28,924	\$	-			\$	16,248
Water Plant Operator - 3 UT4G	\$	27,226	\$	28,207	\$	30,905	\$	32,496
Water Plant Operator - 3 UT4F	\$	28,956	\$	27,860	\$	29,047	\$	32,044
Water Plant Operator - 3 UT4F	\$	28,742	\$	27,939	\$	30,342	\$	31,952
Water Plant Operator - 3 UT4D	\$	27,443	\$	26,595	\$	29,006	\$	30,643
Water Plant Operator - 3 UT4C	\$	28,804	\$	26,391	\$	28,730	\$	30,316
Water Plant Operator - 3 UT2D	\$	15,887	\$	23,495	\$	27,743	\$	29,145
Water Plant Operator - 3 UT2A	\$	28,561	\$	17,313	\$	27,046	\$	28,320
Water Plant Operator - 3 UT2A	\$	29,241	\$	11,004	\$	18,004	\$	16,865
Benefits for OT, Holidays, & Annual leave)	\$	1,100	\$	4,224	\$	4,263	\$	4,466
Total	\$	275,500	\$	209,093	\$	242,283	\$	288,210

50175 Annual Leave Buyback		2 employees	\$	3,850	\$	3,861	\$	3,850	\$	3,966
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50212 Conferences & Training

RIDOH Required Certifications for 10 employees	\$	2,000			\$	2,000	\$	2,000
Conferences & Training	\$	1,500	\$	59	\$	1,500	\$	1,000
total	\$	3,500	\$	59	\$	3,500	\$	3,000

50239 Fire & Liability Insurance

RI Interlocal	\$	13,600	\$	11,239	\$	11,464	\$	18,614
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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Lawton Valley
 15-500-2223

RFC Schedule B-6 Compliance

50306 Contribution to Electricity Restricted Account
 Lawton Valley Treatment plant & pumping station

3 yr average

Annual KWH Usage	1,120,018	1,317,000	1,114,160	1,115,000	1,115,000
KWH Base rate		\$ 0.0946	\$ 0.0946	\$ 0.0946	\$ 0.0946
cost of Supply (incl GRT)		\$ 124,628	\$ 109,826	\$ 109,909	\$ 109,909
taxes		\$ 5,197	\$ 1,923	\$ 1,937	\$ 1,937
fixed charge		\$ 4,078	\$ 6,147	\$ 6,147	\$ 6,147
delivery charge		\$ 46,714	\$ 40,316	\$ 40,346	\$ 40,346
total cost		\$ 180,600	\$ 158,212	\$ 158,340	\$ 158,340

50307 Natural Gas

3 yr average

CCF Annual usage	19277	19,250	20,733	20,750	20,750
CCF Base Rate		\$ 1.1264	\$ 1.0817	\$ 1.0801	\$ 1.0801
Cost of Gas		\$ 21,683	\$ 22,426	\$ 22,412	\$ 22,412
Fixed Charge		\$ 708	\$ 2,862	\$ 2,705	\$ 2,705
Other charges		\$ 5,579	\$ 3,889	\$ 3,893	\$ 3,893
Gross earnings Tax		\$ 796	\$ 888	\$ 899	\$ 899
Total Cost		\$ 28,900	\$ 30,065	\$ 30,000	\$ 29,909

50260 Rental of Equipment

Dumpster Rentals		\$ 300	\$ 375	\$ 300	\$ 300
chemical cylinders		\$ 200	\$ 31	\$ 200	\$ 200
total		\$ 500	\$ 406	\$ 500	\$ 500

50305 Sewer Charge

Gallons		37,230,000	31,154,000	32,000,000	32,000,000
\$/Gal		\$ 0.0065	\$ 0.0068	\$ 0.0102	\$ 0.01127
Cost		\$ 242,000	\$ 211,849	\$ 326,080	\$ 360,640

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Lawton Valley
 15-500-2223

RFC Schedule B-6 Compliance

50271 Gas/Vehicle Maintenance	1 vehicle							
gasoline gallons		196		514		514		
cost/gallon	\$	2,3850	\$	2,1503	\$	2,1503		
gasoline cost	\$	468	\$	1,104	\$	1,104		
parts/labor	\$	6,860	\$	6,777	\$	6,777		
insurance	\$	1,037	\$	-				
total	\$	8,400	\$	7,882	\$	7,882		
50275 Repairs & Maintenance								
Painting, welding materials, tools and gases	\$	6,000		\$	2,000	\$	1,000	
Pulsator Repair & Modifications	\$	5,000		\$	2,000	\$	-	
Electrical Controls & Instrumentation supplies, filters, repair & maintenance, troubleshooting	\$	9,000	\$	2,310	\$	3,000	\$	3,000
Building Maintenance, floors, heat & hot water	\$	4,000	\$	3,506	\$	4,000	\$	3,000
Valve update/replacement, pump O&M	\$	8,000	\$	121	\$	2,100	\$	2,000
Priming sytem maintenance, spare parts, rapid mix chem feed & Forest Ave.	\$	5,000	\$	392	\$	5,000	\$	3,000
Aeration compressor Service			\$	1,940	\$	2,000	\$	2,000
Rebuild 2MG Raw Water Pump			\$	3,421	\$	2,000	\$	2,000
Calibrate venturi meters				\$	1,900	\$	1,900	
Repair 4MG raw Water Pump			\$	5,825				
Repair Residual Pump			\$	16,739				
Maintain constructed Wetlands				\$	5,000	\$	7,700	
Clean Residuals Tank					\$		\$	6,000
RIDOH Tank inspections	\$	3,000	\$	7,790	\$	-	\$	3,000
Remove Trees over clear well	\$	3,000		\$	1,000			
Fire Alarm testing	\$	400	\$	240	\$	400	\$	400
Roof repairs			\$	-	\$	10,000		
total	\$	43,400	\$	42,284	\$	40,400	\$	35,000

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Lawton Valley
 15-500-2223

RFC Schedule B-6 Compliance

50311 Operating Supplies

Machine, pump supplies, bearings, pump packing, seals, drill bits, sandpaper, fasteners, miscellaneous tools, V belts, gauges, electrical/test meters	\$	4,500	\$	981	\$	4,500	\$	4,500
Generator Service - Ralco	\$	2,000	\$	2,131	\$	2,000	\$	2,000
Transfer Switches Service - NET&S	\$	300	\$	300	\$	300	\$	300
Harbor controls contract	\$	12,700	\$	10,000	\$	11,000	\$	11,000
Elevator Maintenance	\$	2,500	\$	2,086	\$	2,500	\$	2,500

Total	\$	22,000	\$	15,498	\$	20,300	\$	20,300
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50320 Uniforms & protective Gear	\$	1,000	\$	-	\$	1,000	\$	1,542
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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Lawton Valley
 15-500-2223
 50335 Chemicals

		RFC Schedule		B-6 Compliance	
Alum quantity		382,540	311,809	327,173	312,000
Unit Cost	\$	0.2100	\$ 0.2100	\$ 0.1840	\$ 0.1745
Alum Total Cost	\$	80,333	\$ 65,480	\$ 60,200	\$ 54,444
Chlorine quantity		39,130	34,462	35,200	34,000
Unit Cost	\$	0.4750	\$ 0.4750	\$ 0.4250	\$ 0.4250
Chlorine Total Cost	\$	18,587	\$ 16,369	\$ 14,960	\$ 14,450
Flouride quantity		16,329	5,755	9,184	10,000
Unit cost	\$	0.4190	\$ 0.4187	\$ 0.4574	\$ 0.4200
Flouride Total Cost	\$	6,842	\$ 2,410	\$ 4,201	\$ 4,200
Sodium chlorite quantity		57,553	58,544	59,139	65,000
Unit Cost	\$	0.9860	\$ 0.9860	\$ 0.7800	\$ 0.7800
Sodium chlorite total Cost	\$	56,747	\$ 57,724	\$ 46,128	\$ 50,700
Sodium Hydroxide quantity		64,000	67,185	67,000	67,000
Unit Cost	\$	0.8349	\$ 0.8349	\$ 0.6298	\$ 0.6893
Sodium Hydroxide total cost	\$	53,434	\$ 56,093	\$ 42,197	\$ 46,183
total	\$	215,943	\$ 198,076	\$ 167,686	\$ 169,977
rounded	\$	216,000	\$ 198,076	\$ 168,000	\$ 169,977
total	\$	1,601,750	\$ 1,320,333	\$ 1,454,640	\$ 1,614,014

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Laboratory
 15-500-2235

Account	Description	RFC Schedule		B-7 Compliance	
		Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50001	Salaries & Wages				
	Laboratory Supervisor	\$ 67,573	\$ 40,530	\$ 62,504	\$ 62,504
	Microbiologist G2 Step 3	\$ 60,072	\$ 31,670	\$ 39,451	\$ 41,854
	Total	\$ 127,700	\$ 72,200	\$ 102,000	\$ 104,358
	fully staffed in FY 2011, FY 2012 includes 3% COLA and step increases if applicable				
50100	Employee Benefits				
	Laboratory Supervisor	\$ 32,237	\$ 19,286	\$ 32,693	\$ 34,501
	Microbiologist	\$ 30,550	\$ 14,536	\$ 27,362	\$ 29,497
	Benefits on Annual leave buyback	\$ 210		\$ 210	\$ 210
	Total	\$ 62,400	\$ 33,822	\$ 60,300	\$ 64,208
50175	Annual Leave Buyback				
	1 employee	\$ 2,750	\$ -	\$ 2,750	\$ 2,750
50275	Repairs & Maintenance				
	Cleaning, Recalculation & Certification of balances, fume head, thermometers, etc.	\$ 600	\$ 957	\$ 600	\$ 1,200
	Misc repairs to Equipment	\$ 400	\$ 265	\$ 400	\$ 500
	Total	\$ 1,000	\$ 1,222	\$ 1,000	\$ 1,700

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Laboratory
 15-500-2235
 50281 Regulatory Assessment

		RFC Schedule	B-7 Compliance	
Bacteria, Coliform, pH, Turbid Analysis	\$ 1,300	\$ 2,302	\$ 6,400	\$ 6,400
TTHM/HAA5 Analysis	\$ 12,800	\$ 5,020	\$ 6,150	\$ 6,200
TOC Analysis	\$ 1,200	\$ 936	\$ 1,080	\$ 1,100
pb/cu Analysis	\$ 200	\$ 435	\$ 800	
RI DOH Lab Fees	\$ 19,995	\$ 7,659	\$ 15,000	\$ 15,000
Haz Mat Fees			\$ 750	\$ 800
ERA QC Samples			\$ 1,400	\$ 1,400
Lab Renewal Application			\$ 410	\$ 500
UCMR2 Analysis		\$ 10,360		
RIPDES Permit Alum Analysis	\$ 1,000	\$ 575	\$ 600	\$ 600
Total	\$ 36,500	\$ 27,287	\$ 32,600	\$ 32,000

50339 Laboratory Supplies

Buffers, reagents, Standards, gases & misc expendable supplies	\$ 3,300	\$ 6,092	\$ 4,267	\$ 6,000
Colisure PA media	\$ 3,000	\$ 2,382	\$ 4,800	\$ 4,800
Expendable wipes, gloves, pipets, bottles, glassware	\$ 1,500	\$ 2,287	\$ 2,067	\$ 1,900
Replacement of dispensers, turbidimeters, microscopes meters and other misc equipment	\$ 5,700	\$ 5,211	\$ 5,782	\$ 5,800
Replace Glassware washer	\$ 5,000	\$ -		
total	\$ 18,500	\$ 15,972	\$ 17,000	\$ 18,684
total	\$ 248,850	\$ 150,503	\$ 215,650	\$ 223,700

Docket No. 4243

Newport Water Division
 Budget for Rate Filing
 FY 2012
 Distribution
 15-500-2241

		RFC Schedule		B-8 Compliance	
Account	Description	Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50001	Salaries & Wages				
	Supervisor Water Dist/Coll 50% N5G	\$ 39,526	\$ 33,639	\$ 31,715	\$ 33,647
	Distribution/Collection Mechanic UT4E	\$ 52,398	\$ 47,919	\$ 47,919	\$ 50,838
	Heavy Equipment Operator UT4C	\$ 46,457	\$ 45,097	\$ 45,168	\$ 47,918
	Distribution/Collection Mechanic UT4D	\$ 52,616	\$ 46,117	\$ 46,195	\$ 49,009
	Distribution/Collection Foreman UT5E	\$ 45,459	\$ 45,404	\$ 51,096	\$ 54,226
	Parts/Inventory Control Tech UC2E	\$ 41,441	\$ 38,995	\$ 38,995	\$ 41,370
	Distribution/Collection Operator UT3C	\$ 47,794	\$ 39,585	\$ 39,585	\$ 41,995
	Engineering Technician UT5G	\$ 55,729	\$ 53,815	\$ 53,844	\$ 55,460
	Distribution/Collection Operator UT3C	\$ 41,411	\$ 39,497	\$ 39,585	\$ 41,995
	Distribution/Collection Operator UT3B	\$ 40,440	\$ 38,432	\$ 38,432	\$ 40,773
	Adjustment for Vacancies	\$ (47,121)			\$ (39,071)
	Total	\$ 416,200	\$ 428,500	\$ 432,534	\$ 418,161
50002	Overtime				
	hours	1,520	1,432	1,520	1,520
	rate	\$ 33.95	\$ 33.11	\$ 33.95	\$ 34.45
	total	\$ 52,000	\$ 47,416	\$ 52,000	\$ 52,364
50004	Temp Salaries One employee 19 weeks \$12/hr	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
50056	Injury Pay	\$ -	\$ -	\$ -	\$ -

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Distribution
 15-500-2241

RFC Schedule B-8 Compliance

50100 Employee Benefits

Supervisor Water Dist/Coll 50%		\$	17,432	\$	12,894	\$	15,186	\$	17,831
Distribution/Collection Mechanic	UT4E	\$	28,977	\$	27,306	\$	30,278	\$	31,675
Heavy Equipment Operator	UT4C	\$	27,640	\$	26,932	\$	30,236	\$	30,967
Distribution/Collection Mechanic	UT4D	\$	28,220	\$	17,240	\$	20,539	\$	19,834
Distribution/Collection Foreman	UT5E	\$	27,416	\$	28,350	\$	30,990	\$	32,496
Parts/Inventory Control Tech	UC2E	\$	26,512	\$	25,453	\$	28,066	\$	29,532
Distribution/Collection Operator	UT3C	\$	17,958	\$	25,160	\$	28,117	\$	29,380
Engineering Technician	UT5G	\$	29,726	\$	29,152	\$	31,522	\$	32,795
Distribution/Collection Operator	UT3C	\$	26,505	\$	25,384	\$	28,117	\$	29,532
Distribution/Collection Operator	UT3B	\$	16,221	\$	15,248	\$	18,245	\$	17,838
Benefits for OT, Injury & Annual leave Buyback & AFSCME r		\$	5,194	\$	3,776	\$	5,556	\$	5,608
Adjustment for vacancies		\$	(26,805)					\$	(25,974)

Total		\$	224,996	\$	236,895	\$	266,852	\$	251,514
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50175 Annual Leave B6 employees		\$	5,900	\$	10,624	\$	10,624	\$	10,943
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50212 Conferences & Training

Continuing Education Units		\$	3,200	\$	1,659	\$	3,200	\$	3,200
Supervisor Water Dist/ Collect		\$	670	\$	800	\$	670	\$	670
Travel		\$	130	\$	25	\$	130	\$	130

Total		\$	4,000	\$	2,484	\$	4,000	\$	4,000
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50225 Contract Services

Welding Services as required		\$	2,500			\$	2,500	\$	2,000
Weather Data Network				\$	119	\$	120	\$	120
Water Storage Tank Inspections		\$	3,000			\$	-	\$	3,000
Dig safe Contract (609.15*12)		\$	7,000	\$	6,660	\$	7,310	\$	7,310

total		\$	12,500	\$	6,778	\$	10,000	\$	12,430
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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Distribution
 15-500-2241

RFC Schedule B-8 Compliance

50239 Fire & Liability Insurance					
RI Interlocal 2% increase per year	\$	2,400	\$	1,983	\$ 2,023 \$ 18,748

Contribution to Electricity Restricted Account
 50306 Forest Ave, Goulart Lane, Reservoir Rd

		3 year average			
Annual KWH Usage		109,086	131,000	107,456	117,000 117,000
KWH Base rate	\$	0.0946	\$ 0.0946	\$ 0.0946	\$ 0.0946
cost of Supply	\$	12,397	\$ 10,592	\$ 11,533	\$ 11,533
taxes	\$	517	\$ 259	\$ 289	\$ 289
fixed charge	\$	1,620	\$ 1,485	\$ 1,485	\$ 1,485
delivery charge	\$	5,041	\$ 5,010	\$ 5,455	\$ 5,455
total cost	\$	19,600	\$ 17,346	\$ 18,800	\$ 18,762

50260 Heavy Equipment Rental

Backhoe w/oper 32 hrs @ 100/hr	\$	2,700		\$ 12,700	\$ 3,200
Excavator w/oper 16 hrs @ 160/hr	\$	1,600		\$ -	\$ 2,560
Dump truck 32 hrs @ 65/hr	\$	1,950		\$ -	\$ 2,050
Gas cylinders			\$ 18	\$ 20	\$ 20
Waste Management	\$	380	\$ 376	\$ 380	\$ 380
Propane			\$ 54	\$ 50	\$ 50
Paving Eq. 24 hrs @ \$95/hr.	\$	2,280		\$ -	
Total	\$	8,900	\$ 447	\$ 13,150	\$ 8,260

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Distribution
 15-500-2241

RFC Schedule B-8 Compliance

	10 vehicles				
50271 Gas/Vehicle Maintenance					
diesel gallons		1,924		1,961	2,000
cost/gallon	\$	3.0325	\$	2.4943	\$ 3.2500
diesel cost	\$	5,835	\$	4,891	\$ 6,501
gasoline gallons		7,727		10,867	11,000
cost/gallon	\$	2.3850	\$	2.1413	\$ 2.7000
gasoline cost	\$	18,429	\$	23,269	\$ 29,700
total fuel cost	\$	24,263	\$	28,160	\$ 36,201
parts/labor	\$	64,767	\$	74,104	\$ 74,104
insurance	\$	10,367	\$	-	\$ -
total	\$	99,400	\$	102,264	\$ 110,400
					\$ 110,305
50275 Repairs & Maintenance					
Roof	\$	15,000		\$	20,000
Air conditioning	\$	4,000	\$	1,090	\$ -
Transformer forest ave			\$	1,082	
overhead doors	\$	3,000	\$	372	\$ 3,000
Miscellaneous	\$	3,000	\$	5,180	\$ 3,000
Raw Material Storage Area					\$ 4,000
equipment racks	\$	7,000		\$	-
total	\$	32,000	\$	7,724	\$ 26,000
					\$ 26,000

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Newport Water Division
 Budget for Rate Filing
 FY 2012
 Distribution
 15-500-2241

RFC Schedule B-8 Compliance

50276 Main Maintenance

Demolition saw and blades	\$	2,000		\$	1,000	\$	1,000	
Permits	\$	1,500		\$	1,000	\$	1,000	
Detail officers, approx. 8 days @ \$400/per day	\$	4,000	\$	252	\$	3,200	\$	2,000
Materials for replacement/repairs of water mains including ductile iron piping/fittings/tapping sleeves	\$	25,800	\$	16,582	\$	19,000	\$	10,000
Gravel	\$	29,700	\$	10,841	\$	15,000	\$	11,000
Stone	\$	9,750	\$	8,622	\$	9,750	\$	9,000
Cold patch	\$	10,050	\$	11,648	\$	10,050	\$	12,000
Vacuum trailer for valve box maintenance							\$	15,000
Leak Detection Survey					\$	5,000	\$	5,000
Gate Valves	\$	2,000			\$	2,000	\$	4,000
total	\$	84,800	\$	47,945	\$	66,000	\$	70,000

50296 Service Maintenance

Tap machine for 3/4" - 1" taps	\$	750		\$	750			
Service boxes	\$	3,400	\$	2,238	\$	3,400	\$	4,000
Service Keys	\$	440			\$	450	\$	400
Tools, tapping/crimping/cutting/drilling etc.	\$	1,200			\$	1,200	\$	1,200
Service Barricades	\$	880			\$	900	\$	900
Safety Cones	\$	1,500			\$	800	\$	800
New Services copper tubing	\$	11,000	\$	5,006	\$	6,000	\$	6,000
Excavation Permits	\$	1,500	\$	5,556	\$	1,500	\$	1,500
Curb stops, corporations, service saddles, unions, repair couplings, brass fittings	\$	8,830	\$	6,850	\$	7,000	\$	7,000
Customer repairs			\$	1,763				
Leak Detection Survey					\$	5,000	\$	5,000
Detail officers approximately 8 days @ \$400/day	\$	4,000	\$	6,801	\$	4,000	\$	3,200
	\$	33,500	\$	28,213	\$	31,000	\$	30,000

50311 Operating Supplies

Newport Water Division
 Budget for Rate Filing
 FY 2012
 Distribution
 15-500-2241

		RFC Schedule	B-8 Compliance	
machine & tool lubricant	\$ 3,000		\$ 2,800	\$ 2,800
Marking Paint		\$ 703	\$ 700	\$ 700
grease guns	\$ 500		\$ -	\$ -
Replacement blades/cutting wheels	\$ 5,000	\$ 1,394	\$ 4,000	\$ 4,000
chains, bars, tapping tools	\$ 2,500	\$ 2,512	\$ 2,500	\$ 2,500
Total	\$ 11,000	\$ 4,608	\$ 10,000	\$ 10,000
 50320 Uniforms & protective Gear	 \$ 1,500	 \$ 872	 \$ 1,300	 \$ 1,761
 total	 \$ 1,018,696	 \$ 944,099	 \$ 1,064,682	 \$ 1,053,248

Docket No. 4243

Newport Water Division
 Budget for Rate Filing
 FY 2012
 Fire Protection
 15-500-2245

		RFC Schedule		B-9 Compliance	
Account	Description	Docket 4025	Actual FY 2010	Projected FY 2011	Proposed FY 2012
50275	Repair & Maintenance - Equipment				
	Permits	\$ 200	\$ 1,282	\$ 200	\$ 200
	Hydrant parts	\$ 5,000	\$ 4,055	\$ 5,000	\$ 5,000
	Hydrant Paint	\$ 1,000		\$ 1,000	\$ 1,000
	misc other materials as needed	\$ 1,600	\$ 34	\$ 600	\$ 600
	Welding of hydrant base	\$ 200		\$ 200	\$ 200
	Police Details	\$ -	\$ 112	\$ -	\$ -
	Hydrant Inserts (5@\$1,300)	\$ 6,500		\$ 6,500	\$ 6,500
	total	\$ 14,500	\$ 5,482	\$ 13,500	\$ 13,500

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Development of Legal & Administrative and Data Processing Charge

RFC Schedule D Compliance

Determination of Budget Percentages

	FY2011 Adopted Budget	Percentage
General Fund O&M Budget (Adopted)	78,311,955	
Add: Equipment Operations Fund	1,561,660	
Less:		
80 % of School Appropriation	(18,051,326)	
96% of Library Appropriation	(1,604,850)	
Civic Support Requests	(83,150)	
Capital and Debt Service	(2,525,388)	
Total General Fund O&M Budget For Allocation	57,608,901	75.14%
Water Fund	10,012,212	13.06%
WPC Fund	6,145,059	8.02%
Maritime Fund	632,833	0.83%
Beach Fund	827,832	1.08%
Parking Fund	1,438,810	1.88%
Combined Budgets	76,665,647	100.00%

Allocation of Legal and Administrative Costs to Enterprise Funds

Allocated Item	Cost To Be Allocated	Water %	Water Fund	WPC %	WPC Fund	Mar %	Maritime	Beach %	Beach	Park %	Parking
Audit Fees	\$ 69,200	6.18%	4,277	6.00%	4,152	2.00%	1,384	2.00%	1,384	2.00%	1,384
OPEB Contribution (1)	\$ 2,178,568	0.00%	-	0.00%	-	0.07%	1,525	0.09%	1,961	0.00%	-
City Council	\$ 79,521	5.75%	4,572	1.97%	1,567	2.96%	2,354	2.13%	1,694	2.79%	2,219
Citizen Survey	\$ -	8.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-
City Clerk	\$ 332,461	1.00%	3,325	1.97%	6,549	2.96%	9,841	2.13%	7,081	2.79%	9,276
City Manager	\$ 407,653	13.06%	53,238	14.12%	57,561	1.66%	6,767	0.97%	3,954	1.51%	6,156
Human Resources	\$ 294,475	10.06%	29,624	0.44%	1,296	0.47%	1,384	0.74%	2,179	0.18%	530
City Solicitor(only 50% allowed by puc)	\$ 154,082	13.06%	20,122	14.12%	21,756	1.66%	2,558	0.97%	1,495	1.51%	2,327
Finance Admin 80%(only 50% allowed by puc)	\$ 149,278	13.06%	19,495	14.12%	21,078	1.66%	2,478	0.97%	1,448	1.51%	2,254
Finance Admin 5%	\$ 18,660	37.00%	6,904	8.00%	1,493	0.00%	-	0.00%	-	2.50%	466
Purchasing	\$ 96,838	18.60%	18,012	1.20%	1,162	3.10%	3,002	5.90%	5,713	3.50%	3,389
Assessment	\$ 117,494	5.00%	5,875								
Collections	\$ 302,778	15.26%	46,204	15.26%	46,204	0.00%	-	0.00%	-	18.70%	56,619
Accounting - 5%	\$ 10,503	100.00%	10,503	0.00%	-					0.00%	-
Accounting	\$ 410,372	16.90%	69,353	0.97%	3,981	2.60%	10,670	3.90%	16,005	2.70%	11,080
Public Safety	\$ 30,876,692	0.00%	-	0.17%	52,490	0.04%	12,351	0.05%	15,438	0.25%	77,192
Facilities Maintenance	\$ 887,556	1.47%	13,047	4.00%	35,502			18.60%	165,085		
Total Allocation			304,551								
Settlement Adjustment			5,106								
Legal & Administrative			309,657								
rounded			\$ 309,657								

Allocation of Data Processing Costs to Enterprise Funds

Allocated Item	Cost To Be Allocated	Water %	Water Fund	WPC %	WPC Fund	Mar %	Maritime	Beach %	Beach	Park %	Parking
MIS - Communications Cost	\$ 261,576	7.90%	20,665	3.30%	8,632	1.26%	3,296	1.67%	4,368	0.84%	2,197
MIS - Other Costs	\$ 894,364	13.06%	116,800	14.12%	126,284	1.66%	14,846	0.97%	8,675	1.51%	13,505
Total Allocation			137,465								
Settlement Adjustment			6,423								
Data Processing (1)			143,888								
rounded			\$ 143,888								

Newport Water Division
Cost Of Service Analysis
Debt Service Detail

RFC Schedule C Compliance

Fiscal Year	EXISTING (1)				PROPOSED (2)																Total Annual Debt Service		
	Revenue Bonds	2007 SRF A \$3.0 M Agency Loan	2008 SRF B \$5.9 M Fed Dir. Loan	2009 SRF A \$3.3 M	2012 SRF A (Dam Repair) Loan				2012 SRF B (City Agent, Sta 1 Improvements and New Plant) Loan				2013 SRF A (Sta 1 Improvements and New Plant) Loan				2014 SRF A (Sta 1 Improvements and New Plant) Loan						
	Total	Total	Total	Total	Rate	3.40%	Amount	\$ 6,676,610	Rate	6.00%	Amount	47,164,161	Rate	6.00%	Amount	31,808,223	Rate	6.00%	Amount	5,677,263			
	Total	Total	Total	Total	Interest	Principal	Total	Drawdown	Interest	Principal	Total	Drawdown	Interest	Principal	Total	Drawdown	Interest	Principal	Total	Drawdown			
2008	1,009,932	72,901																					
2009	959,782	211,318	66,753	1,213																	\$ 1,239,066		
2010	910,552	211,749	157,915	2,388																	\$ 1,282,604		
2011	642,596	211,990	411,824	61,108																	\$ 1,327,518		
2012	571,079	211,081	424,858	182,028	200,323		200,323	6,676,610													\$ 1,589,369		
2013	388,755	211,034	424,365	181,966	228,862	314,900	543,762	6,676,610	1	1	2,829,850	1,282,137	4,111,987	47,164,161							\$ 5,861,869		
2014		210,828	424,365	181,518	217,563	326,200	543,763	6,676,610	2	2	2,764,634	1,359,065	4,123,699	47,164,161	1,908,493	864,692	2,773,186	31,808,223			\$ 8,257,358		
2015		211,441	424,945	181,416	205,858	337,900	543,758	6,676,610	3	3	2,695,506	1,440,609	4,136,115	47,164,161	1,867,884	916,574	2,784,458	31,808,223	340,636	154,334	494,970	5,677,263	\$ 8,777,103
2016		210,861	424,070	181,648	193,734	350,000	543,734	6,676,610	4	4	2,622,230	1,527,045	4,149,275	47,164,161	1,824,837	971,568	2,796,406	31,808,223	333,388	163,594	496,981	5,677,263	\$ 8,802,975
2017		184,069	423,727	181,504	181,174	362,600	543,774	6,676,610	5	5	2,544,557	1,618,668	4,163,225	47,164,161	1,779,208	1,029,863	2,809,070	31,808,223	325,704	173,410	499,114	5,677,263	\$ 8,804,485
2018		184,052	422,898	181,058	168,164	375,600	543,764	6,676,610	6	6	2,462,224	1,715,788	4,178,012	47,164,161	1,730,841	1,091,654	2,822,495	31,808,223	317,560	183,814	501,374	5,677,263	\$ 8,833,653
2019		210,815	422,537	181,105	154,686	389,100	543,786	6,676,610	7	7	2,374,951	1,818,736	4,193,686	47,164,161	1,679,572	1,157,154	2,836,725	31,808,223	308,928	194,843	503,771	5,677,263	\$ 8,892,425
2020		210,360	422,607	180,896	140,725	403,000	543,725	6,676,610	8	8	2,282,441	1,927,860	4,210,301	47,164,161	1,625,227	1,226,583	2,851,810	31,808,223	299,777	206,534	506,310	5,677,263	\$ 8,926,009
2021		210,677	423,085	180,444	126,264	417,500	543,764	6,676,610	9	9	2,184,381	2,043,531	4,227,913	47,164,161	1,567,621	1,300,178	2,867,799	31,808,223	290,077	218,926	509,003	5,677,263	\$ 8,962,683
2022		210,752	421,968	180,521	111,282	432,500	543,782	6,676,610	10	10	2,080,438	2,166,143	4,246,581	47,164,161	1,506,559	1,378,188	2,884,747	31,808,223	279,795	232,061	511,857	5,677,263	\$ 9,000,207
2023		210,583	421,274	180,357	95,764	448,000	543,764	6,676,610	11	11	1,970,258	2,296,112	4,266,369	47,164,161	1,441,833	1,460,880	2,902,712	31,808,223	268,897	245,985	514,882	5,677,263	\$ 9,039,941
2024		210,169	421,946	180,701	79,690	464,000	543,690	6,676,610	12	12	1,853,467	2,433,879	4,287,345	47,164,161	1,373,223	1,548,532	2,921,756	31,808,223	257,344	260,744	518,088	5,677,263	\$ 9,083,694
2025		210,489	420,969	180,056	63,039	480,700	543,739	6,676,610	13	13	1,729,668	2,579,911	4,309,579	47,164,161	1,300,497	1,641,444	2,941,942	31,808,223	245,099	276,388	521,487	5,677,263	\$ 9,128,262
2026		209,543	420,366	179,832	45,792	497,900	543,692	6,676,610	14	14	1,598,442	2,734,706	4,333,148	47,164,161	1,223,408	1,739,931	2,963,339	31,808,223	232,118	292,972	525,090	5,677,263	\$ 9,175,008
2027		209,336	421,064	180,151	27,925	515,800	543,725	6,676,610	15	15	1,459,342	2,898,788	4,358,130	47,164,161	1,141,693	1,844,327	2,986,020	31,808,223	218,359	310,550	528,909	5,677,263	\$ 9,227,335
2028		209,832	420,053	180,205	9,417	534,300	543,717	6,676,610	16	16	1,311,896	3,072,716	4,384,611	47,164,161	1,055,075	1,954,987	3,010,061	31,808,223	203,774	329,183	532,957	5,677,263	\$ 9,281,436
2029			419,321	179,974					17	17	1,155,603	3,257,078	4,412,682	47,164,161	963,260	2,072,286	3,035,546	31,808,223	188,314	348,934	537,248	5,677,263	\$ 8,584,770
2030			426,632	179,449					18	18	989,933	3,452,503	4,442,436	47,164,161	865,936	2,196,623	3,062,559	31,808,223	171,927	369,870	541,797	5,677,263	\$ 8,652,872
2031				178,652					19	19	814,322	3,659,653	4,473,976	47,164,161	762,773	2,328,420	3,091,193	31,808,223	154,556	392,062	546,618	5,677,263	\$ 8,290,438
2032									20	20	628,175	3,879,233	4,507,408	47,164,161	653,420	2,468,126	3,121,545	31,808,223	136,143	415,586	551,729	5,677,263	\$ 7,628,953
2033																							\$ -
2034																							\$ -
2035																							\$ -
2036																							\$ -

(1) Debt service on existing debt based on debt service schedules provided by the City of Newport.
(2) Debt service for SRF 2012 A is based on debt service schedules provided by RICWFA plus interest payment on a BAN used to fund the City Agent in FY 2012.
(3) Debt service on proposed loans assumes full principal and interest payments in the year following the year in which debt is issued.

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Future Year Rate Increases

RFC Schedule E Compliance

FY 2013 Increase

FY 2012 Revenue Requirement \$ 12,100,170

Step Increases for 2013

	Net New Debt Service	\$4,272,500
FY 2013 Revenue Requirement		\$ 16,372,671
Revenues at FY 2012 Rates		\$ 12,100,309
Revenue Deficiency		\$ 4,272,361
Percent Increase		35.3079%

		FY 2012 Rates	Proposed FY 2013 Rates	Step Increase
Billing Charge (per bill)				
	Quarterly	\$ 18.75	\$ 25.37	\$6.62
	Monthly	\$ 18.75	\$ 25.37	\$6.62
Commodity Rates (per 1,000 gals.)				
	Residential	\$ 6.43	\$ 8.70	\$2.27
	Commercial	\$ 6.43	\$ 8.70	\$2.27
	Governmental	\$ 6.43	\$ 8.70	\$2.27
	Navy	\$3.954	\$5.350	\$1.40
	Portsmouth Water & Fire District	\$3.152	\$4.265	\$1.11
Fire Protection				
	Public (per hydrant)	\$ 1,065.00	\$ 1,441.03	\$376.03
	Private (Connection Size)			
	Less than 2"	\$ 21.00	\$ 28.41	\$7.41
	2"	\$ 88.00	\$ 119.07	\$31.07
	4"	\$ 541.00	\$ 732.02	\$191.02
	6"	\$ 1,083.00	\$ 1,465.38	\$382.38
	8"	\$ 2,478.00	\$ 3,352.93	\$874.93
	10"	\$ 4,091.00	\$ 5,535.45	\$1,444.45
	12"	\$ 6,568.00	\$ 8,887.02	\$2,319.02

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Future Year Rate Increases

RFC Schedule E Compliance

FY 2014 Increase

FY 2013 Revenue Requirement \$ 16,372,671

Step Increases for 2014

	Net New Debt Service	\$2,395,490
FY 2014 Revenue Requirement		\$ 18,768,161
Revenues at FY 2013 Rates		\$ 16,372,671
Revenue Deficiency		\$ 2,395,489
Percent Increase		14.6310%

		FY 2013 Rates	Proposed FY 2014 Rates	Step Increase
Billing Charge (per bill)				
	Quarterly	\$ 25.37	\$ 29.08	\$3.71
	Monthly	\$ 25.37	\$ 29.08	\$3.71
Commodity Rates (per 1,000 gals.)				
	Residential	\$ 8.70	\$ 9.97	\$1.27
	Commercial	\$ 8.70	\$ 9.97	\$1.27
	Governmental	\$ 8.70	\$ 9.97	\$1.27
	Navy	\$ 5.35	\$6.133	\$0.78
	Portsmouth Water & Fire District	\$ 4.26	\$4.889	\$0.62
Fire Protection				
	Public (per hydrant)	\$ 1,441.03	\$ 1,652.00	\$210.97
	Private (Connection Size)			
	Less than 2"	\$ 28.41	\$ 32.57	\$4.16
	2"	\$ 119.07	\$ 136.49	\$17.42
	4"	\$ 732.02	\$ 839.12	\$107.10
	6"	\$ 1,465.38	\$ 1,679.78	\$214.40
	8"	\$ 3,352.93	\$ 3,843.50	\$490.57
	10"	\$ 5,535.45	\$ 6,345.34	\$809.89
	12"	\$ 8,887.02	\$ 10,187.28	\$1,300.26

City of Newport, Rhode Island
 FY 2012 Rate Filing
 Future Year Rate Increases
FY 2015 Increase

RFC Schedule E Compliance

FY 2014 Revenue Requirement \$ 18,768,160

Step Increases for 2015

	Net New Debt Service	\$519,744
FY 2015 Revenue Requirement		\$ 19,287,904
Revenues at FY 2014 Rates		\$ 18,768,299
Revenue Deficiency		\$ 519,606
Percent Increase		2.7685%

		FY 2014 Rates	Proposed FY 2015 Rates	Step Increase
Billing Charge (per bill)				
	Quarterly	\$ 29.08	\$ 29.89	\$0.81
	Monthly	\$ 29.08	\$ 29.89	\$0.81
Commodity Rates (per 1,000 gals.)				
	Residential	\$ 9.97	\$ 10.25	\$0.28
	Commercial	\$ 9.97	\$ 10.25	\$0.28
	Governmental	\$ 9.97	\$ 10.25	\$0.28
	Navy	\$ 6.13	\$6.303	\$0.17
	Portsmouth Water & Fire District	\$ 4.89	\$5.024	\$0.14
Fire Protection				
	Public (per hydrant)	\$ 1,652.00	\$ 1,697.74	\$45.74
	Private (Connection Size)			
	Less than 2"	\$ 32.57	\$ 33.47	\$0.90
	2"	\$ 136.49	\$ 140.27	\$3.78
	4"	\$ 839.12	\$ 862.35	\$23.23
	6"	\$ 1,679.78	\$ 1,726.29	\$46.51
	8"	\$ 3,843.50	\$ 3,949.91	\$106.41
	10"	\$ 6,345.34	\$ 6,521.01	\$175.67
	12"	\$ 10,187.28	\$ 10,469.32	\$282.04

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

COMPLIANCE TARIFFS

SCHEDULE

A	PUBLIC FIRE PROTECTION
B	PRIVATE FIRE PROTECTION
C	BILLING CHARGE
D	METERED SALES - NEWPORT
E	METERED SALES - NAVY
F	METERED SALES - PORTSMOUTH
G	MISCELLANEOUS CHARGES

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

SCHEDULE A

PUBLIC FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for public fire protection.

Rates:

Per Hydrant \$1,065.00

Terms of Payment:

All bills for public fire service furnished under this schedule are rendered in advance monthly and are due and payable in full when rendered.

Effective: December 1, 2011

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

SCHEDULE B

PRIVATE FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for services to private fire protection facilities.

Rates:

For each service connection to the Newport Water Division's mains used wholly or in part to supply fire protection appliances owned and maintained by the customer, the following charges shall apply:

	<u>Per Annum</u>
For each connection less than 2 inch	\$21.00
For each 2 inch connection	\$88.00
For each 4 inch connection	\$541.00
For each 6 inch connection	\$1,083.00
For each 8 inch connection	\$2,478.00
For each 10 inch connection	\$4,091.00
For each 12 inch connection	\$6,568.00

No additional charge shall be made for private protection appliances owned and maintained by the customer.

Method of Payment:

All bills for private fire services under this schedule are rendered annually in advance and are due and payable in full when rendered.

Effective: December 1, 2011

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

SCHEDULE C

BILLING CHARGE

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for industrial, commercial and residential users, exclusive of fire service connections.

Rates:

For each meter connected to the Newport Water Division's mains the following charges shall apply:

Billing Charge	\$18.75
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Method of Payment:

All billing charges under this schedule are rendered in advance concurrent with the billing cycle, monthly or quarterly and are due and payable in full when rendered.

Effective: December 1, 2011

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

SCHEDULE D

METERED SALES

Applicability:

General metered service in the entire territory served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

<u>Customer Class</u>	<u>Rate Per Thousand Gallons</u>
Residential	\$6.43
Commercial	\$6.43
Governmental	\$6.43

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly or quarterly at the option of Newport Water Division and are due and payable in full when rendered.

Effective: December 1, 2011

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

SCHEDULE E

METERED SALES

Applicability:

General metered service to the Department of the Navy, Naval Station Newport served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$3.954 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: December 1, 2011

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

SCHEDULE F

METERED SALES

Applicability:

General metered service to the Portsmouth Water and Fire Districts served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$3.152 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: December 1, 2011

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

SCHEDULE G

MISCELLANEOUS CHARGES

1. Temporary Water Services: Applicable to all temporary meters furnished by the Water Division for temporary purposes such as construction or renovation. Charges are withheld from the water user's \$100.00 deposit upon removal of the temporary meter.

Water consumed will be charged at PUC approved retail rate per 1,000 gals.

Meter rental charge: \$5.00 per day

Labor charge: Cost plus 75% overhead

Minimum Charge: \$60.00

2. Meter Test: Applicable to all meters returned to the Water Division for testing. Charges are payable in advance. If upon completion of the test, the meter is found to be in excess of 2%, plus or minus, of actual, the charge is refunded.

Charge: Meter sizes 2-inches or less - \$65.00

Meter sizes greater than 2-inches – Labor cost plus 75% overhead, and contractor cost, plus 25% overhead

3. Seasonal Turn-on and Turn-off: Applicable to all meters installed or removed for seasonal users.

Charge: During Business Hours (7:30 am to 3:30 pm, Monday through Friday) – \$40.00

After Business Hours: (3:30 p.m. to 7:30 a.m., Monday through Friday, and Saturdays, Sundays and Holidays) Labor cost plus 75% overhead (with notice to customer)

4. Turn-on Charge: Applicable to all services turned on after the cessation of a specific violation which resulted in the service shut off. Charges are payable prior to turn on.

Charge: During Business Hours (7:30 am to 3:30 pm, Monday through Friday) – \$40.00

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

After Business Hours: (3:30 p.m. to 7:30 a.m., Monday through Friday, and Saturdays, Sundays and Holidays) Labor cost plus 75% overhead (with notice to customer)

5. Meter Service: Applicable to all meter installations and maintenance due to breakage, tampering, overheating or freezing because of owner neglect or abuse.

Charge: Material and equipment costs plus 25% and Labor cost plus 75%. If applicable, \$50.00 tapping charge for new service and Police details at cost.

6. Interest on Delinquent Water Accounts: Amounts not paid by DUE DATE will accumulate a penalty of 18% per annum (1.5% per month) from the DUE DATE through the PAYMENT DATE. DUE DATE is 30 days after the BILLING DATE and is listed on each billing statement, and the BILLING DATE is the date on which the billing statement was mailed and also is listed on each billing statement.

7. Interim Water Bills: \$35.00 each for requested interim bills including meter reading.

8. Sample Testing: Charge assessed for the laboratory testing of water samples at customer request.

Charge: Cost of materials and testing charges plus 25% overhead and labor costs plus 75% overhead

9. Flow Testing: Charge assessed for the flow testing of service connections at customer request.

Charge: Labor costs plus 75% overhead \$40.00 minimum charge

10. Pressure Testing: Charge assessed for the pressure testing of existing or proposed service connections at customer request.

Charge: Labor costs plus 75% overhead \$40.00 minimum charge

11. Service Application Fee: Charge assessed at time that application for water service is submitted.

Charge: Residential Service - \$60.00
Commercial Service - \$100.00

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES

DOCKET NO: 4243

12. Statement Charge: Charge assessed at time that request for a copy of a billing statement is submitted.

Charge: \$2.50 per statement

13. Photocopying: Charge assessed for copying of documents. Fee payable at time copies are made.

Charge: Letter or legal size copy - \$0.15 per page
Distribution Sheet - \$3.00 per copy

Effective Date: December 1, 2011