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December 4, 2014

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

Re: *Newport Water - Docket 4243*

Dear Ms. Massaro:

Enclosed please find an original and nine (9) copies of the following documents:

1. City of Newport, Utilities Department, Water Division's Response to the Public Utilities Commission's Data Requests (Set 1); and,
2. City of Newport, Utilities Department, Water Division's Response to the Division of Public Utilities And Carrier's Data Requests (Set 1).

Please note that an electronic copy of these documents has been sent to the service list.

Thank you for your attention to these matters.

Sincerely,



Joseph A. Keough Jr.

JAK/kf

Enclosures

cc: Service List (via electronic mail)

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKETS 4243
MISCELLANEOUS PETITION FOR RELIEF
Response Of The City Of Newport,
Utilities Division, Water Department
To The Public Utilities Commission's
Data Requests
Set 1

Comm. 1-1: Please provide a reconciliation of the Restricted Payroll Account assuming the Commission approves Newport Water's instant request, showing deposits and transfers since inception, and a projected balance at the end of FY 2016.

Response: Please see attachment Restricted Payroll account with deposits and transfers since inception, and a projected balance at the end of FY 2016. Please note that the \$24,428.10 withdrawal in December assumes the Commission approves Newport's Miscellaneous Petition For Relief in December. The \$24,428.10 is comprised of \$14,882.10 in funding to date in Fiscal Year 2015 (July thru November), plus the extra \$9,546 need to cover salaries for Fiscal Year 2015.

Prepared by: W. Yost

City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016

	<u>Payroll</u>
Transfer to payroll restricted account	22,803.27
September 30, 2009 Bank Balance	22,803.27
October 31, 2009 Monthly required funding	7,601.09
October Interest Earned	31.92
<i>Transfer to Payroll</i>	
October 31, 2009 Bank Balance	30,436.28
November 30, 2009 Monthly required funding	7,601.09
November Interest Earned	11.46
<i>Transfer to Payroll</i>	
November 30, 2009 Bank Balance	38,048.83
December 31, 2009 Monthly required Funding	7,601.09
December Interest Earned	11.93
<i>Transfer to Payroll</i>	
December 31, 2009 Bank Balance	45,661.85
January 31, 2010 Monthly required Funding	7,601.09
January Interest Earned	7.81
<i>Transfer to Payroll</i>	
January 31, 2010 Bank Balance	53,270.75
February 28, 2010 Monthly required Funding	7,601.09
February Interest Earned	7.54
<i>Transfer to Payroll</i>	
February 28, 2010 Bank Balance	60,879.38
March 31, 2010 Monthly required Funding	7,601.09
March Interest Earned	9.42
<i>Transfer to Payroll</i>	
March 31, 2010 Bank Balance	68,489.89
April 30, 2010 Monthly required Funding	7,601.09
March Interest Earned	10.25
<i>Transfer to Payroll</i>	
April 30, 2010 Bank Balance	76,101.23
May 31, 2010 Monthly required Funding	7,601.09
March Interest Earned	11.78
<i>Transfer to Payroll</i>	
May 31, 2010 Bank Balance	83,714.10
June 30, 2010 Monthly required Funding	7,601.09
March Interest Earned	12.50
<i>Transfer to Payroll</i>	
June 30, 2010 Bank Balance	91,327.69
July 31 2010 Monthly required Funding	7,601.09
July Interest Earned	14.11
<i>Transfer to Payroll</i>	
July 31, 2010 Bank Balance	98,942.89
August 31, 2010 Monthly required Funding	7,601.09
August Interest Earned	15.20
<i>Transfer to Payroll</i>	

City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016

	<u>Payroll</u>
August 31, 2010 Bank Balance	106,559.18
September 30, 2010 - Monthly required Funding	7,601.09
September Interest Earned	15.88
<i>Transfer to Payroll</i>	
September 30, 2011 Bank Balance	114,176.15
October 31, 2010 Monthly required funding	7,601.09
October Interest Earned	13.69
<i>Transfer to Payroll</i>	
October 31, 2010 Bank Balance	121,790.93
November 30, 2010 Monthly required funding	7,601.09
November Interest Earned	14.07
<i>Transfer to Payroll</i>	
November 30, 2010 Bank Balance	129,406.09
December 31, 2010 Monthly required Funding	7,601.09
December Interest Earned	15.50
<i>Transfer to Payroll</i>	
December 31, 2010 Bank Balance	137,022.68
January 31, 2011 Monthly required Funding	7,601.09
January Interest Earned	16.41
<i>Transfer to Payroll</i>	
January 31, 2011 Bank Balance	144,640.18
February 28, 2011 Monthly required Funding	7,601.09
February Interest Earned	10.67
<i>Transfer to Payroll</i>	
February 28, 2011 Bank Balance	152,251.94
March 31, 2011 Monthly required Funding	7,601.09
March Interest Earned	11.25
<i>Transfer to Payroll</i>	
March 31, 2011 Bank Balance	159,864.28
April 30, 2011 Monthly required Funding	7,601.09
April Interest Earned	9.50
<i>Transfer to Payroll</i>	
April 30, 2011 Bank Balance	167,474.87
May 31, 2011 Monthly required Funding	7,601.09
May Interest Earned	8.60
<i>Transfer to Payroll</i>	
May 31, 2011 Bank Balance	175,084.56
June 30, 2011 Monthly required Funding	7,601.09
June Interest Earned	8.67
<i>Transfer to Payroll</i>	
June 30, 2011 Bank Balance	182,694.32
July 31 2011 Monthly required Funding	7,601.09
July Interest Earned	9.36
<i>Transfer to Payroll</i>	

City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016

	<u>Payroll</u>
July 31, 2011 Bank Balance	190,304.77
August 31, 2011 Monthly required Funding	7,601.09
August Interest Earned	9.72
<i>Transfer to Payroll</i>	
August 31, 2011 Bank Balance	197,915.58
September 30, 2011 - Monthly required Funding	7,601.09
September Interest Earned	9.80
<i>Transfer to Payroll</i>	
September 30, 2011 Bank Balance	205,526.47
October 31, 2011 Monthly required funding	7,601.09
October Interest Earned	10.52
<i>Transfer to Payroll</i>	
October 31, 2011 Bank Balance	213,138.08
November 30, 2011 Monthly required funding	7,601.09
November Interest Earned	10.55
<i>Transfer to Payroll</i>	
November 30, 2011 Bank Balance	220,749.72
December 31, 2011 Monthly required Funding	6,744.25
December Interest Earned	11.29
<i>Transfer to Payroll</i>	
December 31, 2011 Bank Balance	227,505.26
January 31, 2011 Monthly required Funding	6,744.25
January Interest Earned	11.62
<i>Transfer to Payroll</i>	
January 31, 2012 Bank Balance	234,261.13
February 28, 2012 Monthly required Funding	6,744.25
February Interest Earned	11.16
<i>Transfer to Payroll</i>	
February 28, 2012 Bank Balance	241,016.54
March 31, 2012 Monthly required Funding	6,744.25
March Interest Earned	12.29
<i>Transfer to Payroll</i>	
March 31, 2012 Bank Balance	247,773.08
April 30, 2012 Monthly required Funding	6,744.25
April Interest Earned	12.23
<i>Transfer to Payroll</i>	
April 30, 2012 Bank Balance	254,529.56
May 31, 2012 Monthly required Funding	6,744.25
May Interest Earned	12.97
<i>Transfer to Payroll</i>	
May 31, 2012 Bank Balance	261,286.78
June 30, 2012 Monthly required Funding	6,744.25
June Interest Earned	12.87
<i>Transfer to Payroll</i>	

**City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016**

	<u>Payroll</u>
June 30, 2012 Bank Balance	268,043.90
July 31, 2012 Monthly required Funding	6,744.25
July Interest Earned	13.68
<i>Transfer to Payroll</i>	
July 31, 2012 Bank Balance	274,801.83
August 31, 2012 Monthly required Funding	6,744.25
August Interest Earned	14.01
<i>Transfer to Payroll</i>	
August 31, 2012 Bank Balance	281,560.09
September 30, 2012 Monthly required Funding	6,744.25
September Interest Earned	13.88
<i>Transfer to Payroll</i>	
September 30, 2012 Bank Balance	288,318.22
October 31, 2012 Monthly required Funding	6,744.25
October Interest Earned	14.66
<i>Transfer to Payroll</i>	
October 31, 2012 Bank Balance	295,077.13
November 30, 2012 Monthly required Funding	6,744.25
November Interest Earned	12.10
<i>Transfer to Payroll</i>	
November 30, 2012 Bank Balance	301,833.48
December 31, 2012 Monthly required Funding	6,744.25
December Interest Earned	7.67
<i>Transfer to Payroll</i>	
December 31, 2012 Bank Balance	308,585.40
January 31, 2013 Monthly required Funding	6,744.25
January Interest Earned	7.88
<i>Transfer to Payroll</i>	
Adj for prior funding	2.08
January 31, 2013 Bank Balance	315,339.61
February 28, 2013 Monthly required Funding	6,744.25
February Interest Earned	6.05
<i>Transfer to Payroll</i>	
February 28, 2013 Bank Balance	322,089.91
March 31, 2013 Monthly required Funding	6,744.25
March Interest Earned	5.49
<i>Transfer to Payroll</i>	
March 31 2013 Bank Balance	328,839.65
April 30, 2013 Monthly required Funding	6,744.25
April Interest Earned	5.41
<i>Transfer to Payroll</i>	
April 30 2013 Bank Balance	335,589.31
May 31, 2013 Monthly required Funding	6,744.25
May Interest Earned	4.14
<i>Transfer to Payroll</i>	
May 31 2013 Bank Balance	342,337.70

City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016

	<u>Payroll</u>
June 30, 2013 Monthly required Funding	6,744.25
June Interest Earned	2.82
<i>Transfer to Payroll</i>	
June 30 2013 Total Bank Balances	349,084.77
July 30, 2013 Monthly required Funding	6,744.25
July Interest Earned	2.97
<i>Transfer to Payroll</i>	
July 31, 2013 Total Bank Balances	355,831.99
August 31, 2013 Monthly required Funding	6,744.25
August 31 Interest Earned	3.03
<i>Transfer to Payroll</i>	
August 31, 2013 Total Bank Balances	362,579.27
September 30, 2013 Monthly required Funding	2,976.42
September 30 Interest Earned	2.98
<i>Transfer to Payroll</i>	
September 30, 2013 Total Bank Balances	365,558.67
October 31, 2013 Monthly required Funding	2,976.42
October 31 Interest Earned	3.01
<i>Transfer to Payroll</i>	(176,710.76)
October 31, 2013 Total Bank Balances	191,827.34
November 30, 2013 Monthly required Funding	2,976.42
November 30 Interest Earned	1.58
<i>Transfer to Payroll</i>	
November 30, 2013 Total Bank Balances	194,805.34
December 31, 2013 Monthly required Funding	2,976.42
December 31 Interest Earned	1.66
<i>Transfer to Payroll</i>	
December 31, 2013 Total Bank Balances	197,783.42
January 31, 2014 Monthly required Funding	2,976.42
January 31 Interest Earned	1.68
<i>Transfer to Payroll</i>	
January 31, 2014 Total Bank Balances	200,761.52
February 28, 2014 Monthly required Funding	2,976.42
February 28 Interest Earned	1.54
<i>Transfer to Payroll</i>	
February 28, 2014 Total Bank Balances	203,739.48
March 31, 2014 Monthly required Funding	2,976.42
March 31 Interest Earned	1.73
<i>Transfer to Payroll</i>	
March 31, 2014 Total Bank Balances	206,717.63
April 30, 2014 Monthly required Funding	2,976.42
April 30 Interest Earned	1.70
<i>Transfer to Payroll</i>	
April 30, 2014 Total Bank Balances	209,695.75

City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016

	<u>Payroll</u>
May 31, 2014 Monthly required Funding	2,976.42
May 31 Interest Earned	1.78
<i>Transfer to Payroll</i>	
May 31, 2014 Total Bank Balances	212,673.95
June 30, 2014 Monthly required Funding	2,976.42
June 30 Interest Earned	1.75
<i>Transfer to Payroll</i>	
June 30, 2014 Total Bank Balances	215,652.12
July 31, 2014 Monthly required Funding	2,976.42
July Interest Earned	1.83
<i>Transfer to Payroll</i>	
July 31, 2014 Total Bank Balances	218,630.37
August 31, 2014 Monthly required Funding	2,976.42
August 31 Interest Earned	1.86
<i>Transfer to Payroll</i>	
August 31, 2014 Total Bank Balances	221,608.65
September 30, 2014 Monthly required Funding	2,976.42
September 30 Interest Earned	1.83
<i>Transfer to Payroll</i>	
September 30, 2014 Total Bank Balances	224,586.90
<i>Projected</i>	
October 31, 2014 Monthly required Funding	2,976.42
October 31 Interest Earned	1.85
<i>Transfer to Payroll</i>	
October 31, 2014 Total Bank Balances	227,565.17
November 30, 2014 Monthly required Funding	2,976.42
November 30 Interest Earned	1.85
<i>Transfer to Payroll</i>	
November 30, 2014 Total Bank Balances	230,543.44
December 31, 2014 Monthly required Funding	
December 31 Interest Earned	1.85
<i>Transfer to Payroll</i>	(24,428.10)
December 31, 2014 Total Bank Balances	206,117.19
January 31, 2015 Monthly required Funding	
January 31 Interest Earned	1.75
<i>Transfer to Payroll</i>	
January 31, 2015 Total Bank Balances	206,118.94
February 28, 2015 Monthly required Funding	
February 28 Interest Earned	1.75
<i>Transfer to Payroll</i>	
February 28, 2015 Total Bank Balances	206,120.69
March 31, 2015 Monthly required Funding	
March 31 Interest Earned	1.75
<i>Transfer to Payroll</i>	
March 31, 2015 Total Bank Balances	206,122.44

City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016

	<u>Payroll</u>
<i>April 30, 2015 Monthly required Funding</i>	
<i>April 30 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
April 30, 2015 Total Bank Balances	206,124.19
<i>May 31, 2015 Monthly required Funding</i>	
<i>May 31 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
May 31, 2015 Total Bank Balances	206,125.94
<i>June 30, 2015 Monthly required Funding</i>	
<i>June 30 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
June 30, 2015 Total Bank Balances	206,127.69
<i>July 31, 2015 Monthly required Funding</i>	
<i>July Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
July 31, 2015 Total Bank Balances	206,129.44
<i>August 31, 2015 Monthly required Funding</i>	
<i>August 31 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
August 31, 2015 Total Bank Balances	206,131.19
<i>September 30, 2015 Monthly required Funding</i>	
<i>September 30 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
September 30, 2015 Total Bank Balances	206,132.94
<i>October 31, 2015 Monthly required Funding</i>	
<i>October 31 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
October 31, 2015 Total Bank Balances	206,134.69
<i>November 30, 2015 Monthly required Funding</i>	
<i>November 30 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
November 30, 2015 Total Bank Balances	206,136.44
<i>December 31, 2015 Monthly required Funding</i>	
<i>December 31 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
December 31, 2015 Total Bank Balances	206,138.19
<i>January 31, 2016 Monthly required Funding</i>	
<i>January 31 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
January 31, 2016 Total Bank Balances	206,139.94
<i>February 28, 2016 Monthly required Funding</i>	
<i>February 28 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
February 28, 2016 Total Bank Balances	206,141.69

City of Newport Water Fund
Payroll Restricted account Commission 2014-1
September 2009 (inception) through FY 2016

	Payroll
<i>March 31, 2016 Monthly required Funding</i>	
<i>March 31 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
March 31, 2016 Total Bank Balances	206,143.44
<i>April 30, 2016 Monthly required Funding</i>	
<i>April 30 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
April 30, 2016 Total Bank Balances	206,145.19
<i>May 31, 2016 Monthly required Funding</i>	
<i>May 31 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
May 31, 2016 Total Bank Balances	206,146.94
<i>June 30, 2016 Monthly required Funding</i>	
<i>June 30 Interest Earned</i>	1.75
<i>Transfer to Payroll</i>	
June 30, 2016 Total Bank Balances	206,148.69

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKETS 4243
MISCELLANEOUS PETITION FOR RELIEF
Response Of The City Of Newport,
Utilities Division, Water Department
To The Public Utilities Commission's
Data Requests
Set 1

Comm. 1-2: Please provide a detailed calculation of the salaries and wages projected for FY 2015.

Response: Please see attached salaries and wages projected for FY 2015.

Prepared by: W. Yost

City of Newport, Water Division
Detailed Calculation of Salaries & Wages projected for FY 2015
Commission 1-2

Fiscal Year
2015

<u>Count</u>	<u>Job Title</u>	<u>SALARY</u>
1	Meter Reader Repairman	39,311.58
2	Water Plant Operator	49,565.15
3	Microbiologist	44,763.26
4	Water Plant Operator	48,122.46
5	Water Plant Operator	46,720.34
6	Financial Analyst	51,891.22
7	Water Plant Operator	49,565.15
8	Meter Reader Repairman	42,956.78
9	Distribution/Collection Operator	41,103.09
10	Principle Water Account Clerk	38,166.13
11	Water Plant Operator	49,565.15
12	Heavy Equipment Operator	46,720.96
13	Director of Utilities	67,808.46
14	Deputy Director of Utilities Finance	49,315.97
15	Water Plant Operator	45,361.89
16	Water Plant Operator	49,565.15
17	Inventory Purchasing Control Technician	42,956.78
18	Distribution/Collection Operator	46,261.70
19	Distribution/Collection Foreman	52,869.86
20	Meter Reader Repairman	44,245.34
21	Distribution/Collection Operator	44,913.86
22	Laborer- Supply	40,490.94
23	Distribution/Collection Mechanic	45,361.89
24	Water Plant Operator	44,038.18
25	Water Plant Operator	49,565.15
26	Water Plant Operator	48,122.46
27	Maintenance Man Mechanic	38,742.91
28	Maintenance Mechanic	46,720.34
29	Water Plant Operator	35,976.10
30	Water Quality & Production Supervisor	89,231.17
31	Distribution/Collection Mechanic	48,122.46
32	Water Meter Foreman	56,173.52
33	Distribution/Collection Mechanic	46,261.70
34	Engineering Technician	54,456.06
35	Water Plant Operator	42,755.65
36	Administrative Assistant	26,686.61
37	Asst. Water Treatment Superintendent	67,203.76
38	Supervisor Water Distribution & Collection	71,971.74
39	Distribution/Collection Operator	46,261.70
40	Deputy Director - Engineering	57,137.06
41	Water Plant Operator	49,565.15
42	Water Plant Operator	42,755.65
43	Water Plant Operator	39,312.00
44	Laboratory Supervisor	64,900.99
45	Engineering Technician	44,278.00
46	Water Plant Operator	49,565.15
47	Vacant #1 Dist/Coll Foreman	50,231.00
48	Vacant #2 Water Plant Operator	40,697.00
	Subtotal	2,328,334.62
	Open Positions PUC per Docket 4025	<u>-94,242.00</u>
	Total	2,234,092.62

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKETS 4243
MISCELLANEOUS PETITION FOR RELIEF
Response Of The City Of Newport,
Utilities Division, Water Department
To The Public Utilities Commission's
Data Requests
Set 1

Comm. 1-3: Please provide the FTE count for each of the past 12 months.

Response: Please see attached.

Prepared by: W. Yost

City of Newport, Water Division
Schedule of FTE count as of the last 12 months
November 2013 through October 2014
Commission 1-3

	<u>Month</u>	<u>Positions</u>
2013	November	45
	December	45
2014	January	46
	February	47
	March	47
	April	46
	May	46
	June	45
	July	46
	August	45
	September	46
	October	46

CERTIFICATION

I hereby certify that on December 4, 2014, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

Parties/Address	E-mail Distribution	Phone
Julia Forgue, Director of Public Works Newport Water Department 70 Halsey St. Newport, RI 02840	jforgue@cityofnewport.com	401-845-5601
	wyost@CityofNewport.com	
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STATE OF RHODE ISLAND
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Set 1

Allison Genco, Esq. US Department of The Navy	allison.genco@navy.mil	
Dr. Kay Davoodi, P.E. Utility Rates and Studies Office NAVFACHQ- Building 33 1322 Patterson Ave SE Washington Navy Yard, D.C. 20374-5065	Khojasteh.davoodi@navy.mil	202-685-3319
	Larry.r.allen@navy.mil	
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	bcollins@consultbai.com	
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	jmierzwa@exeterassociates.com	
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough, MA 01532	Woodcock@w-a.com	508-393-3337
An original and nine (9) copies w/ Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	lmassaro@puc.state.ri.us	401-780-2107
	cwilson@puc.state.ri.us	
	sccamara@puc.state.ri.us	

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKETS 4243
MISCELLANEOUS PETITION FOR RELIEF
Response Of The City Of Newport,
Utilities Division, Water Department
To The Public Utilities Commission's
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Set 1



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STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
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Utilities Division, Water Department
To The Division of Public Utilities and Carrier's
Data Requests
Set 1

Div.1-1: Please provide a workpaper or similar documentation showing the build-up of the balance in the Salary Increase Account as of June 30, 2014.

Response: The balance of the Payroll Restricted account as of June 30, 2014 was \$215,652.12. Please see attachment, Payroll Restricted Account analysis Div.1-1, for the buildup of funds.

Prepared by: W. Yost

City of Newport Water Fund
 Restricted Account Analysis Div 1-1
 September 2009 through June 30,2014

Payroll

Transfer to payroll restricted account	22,803.27
September 30, 2009 Bank Balance	22,803.27
October 31, 2009 Monthly required funding	7,601.09
October Interest Earned	31.92
Transfer to Payroll	
October 31, 2009 Bank Balance	30,436.28
November 30, 2009 Monthly required funding	7,601.09
November Interest Earned	11.46
Transfer to Payroll	
November 30, 2009 Bank Balance	38,048.83
December 31, 2009 Monthly required Funding	7,601.09
December Interest Earned	11.93
Transfer to Payroll	
December 31, 2009 Bank Balance	45,661.85
January 31, 2010 Monthly required Funding	7,601.09
January Interest Earned	7.81
Transfer to Payroll	
January 31, 2010 Bank Balance	53,270.75
February 28, 2010 Monthly required Funding	7,601.09
February Interest Earned	7.54
Transfer to Payroll	
February 28, 2010 Bank Balance	60,879.38
March 31, 2010 Monthly required Funding	7,601.09
March Interest Earned	9.42
Transfer to Payroll	
March 31, 2010 Bank Balance	68,489.89
April 30, 2010 Monthly required Funding	7,601.09
March Interest Earned	10.25
Transfer to Payroll	
April 30, 2010 Bank Balance	76,101.23
May 31, 2010 Monthly required Funding	7,601.09
March Interest Earned	11.78
Transfer to Payroll	
May 31, 2010 Bank Balance	83,714.10
June 30, 2010 Monthly required Funding	7,601.09
March Interest Earned	12.50
Transfer to Payroll	
June 30, 2010 Bank Balance	91,327.69

**City of Newport Water Fund
 Restricted Account Analysis Div 1-1
 September 2009 through June 30,2014**

	<u>Payroll</u>
July 31 2010 Monthly required Funding	7,601.09
July Interest Earned	14.11
Transfer to Payroll	
July 31, 2010 Bank Balance	98,942.89
August 31, 2010 Monthly required Funding	7,601.09
August Interest Earned	15.20
Transfer to Payroll	
August 31, 2010 Bank Balance	106,559.18
September 30, 2010 - Monthly required Funding	7,601.09
September Interest Earned	15.88
Transfer to Payroll	
September 30, 2011 Bank Balance	114,176.15
October 31, 2010 Monthly required funding	7,601.09
October Interest Earned	13.69
Transfer to Payroll	
October 31, 2010 Bank Balance	121,790.93
November 30, 2010 Monthly required funding	7,601.09
November Interest Earned	14.07
Transfer to Payroll	
November 30, 2010 Bank Balance	129,406.09
December 31, 2010 Monthly required Funding	7,601.09
December Interest Earned	15.50
Transfer to Payroll	
December 31, 2010 Bank Balance	137,022.68
January 31, 2011 Monthly required Funding	7,601.09
January Interest Earned	16.41
Transfer to Payroll	
January 31, 2011 Bank Balance	144,640.18
February 28, 2011 Monthly required Funding	7,601.09
February Interest Earned	10.67
Transfer to Payroll	
February 28, 2011 Bank Balance	152,251.94
March 31, 2011 Monthly required Funding	7,601.09
March Interest Earned	11.25
Transfer to Payroll	
March 31, 2011 Bank Balance	159,864.28
April 30, 2011 Monthly required Funding	7,601.09
April Interest Earned	9.50
Transfer to Payroll	

**City of Newport Water Fund
 Restricted Account Analysis Div 1-1
 September 2009 through June 30,2014**

Payroll

April 30, 2011 Bank Balance	167,474.87
May 31, 2011 Monthly required Funding	7,601.09
May Interest Earned	8.60
Transfer to Payroll	
May 31, 2011 Bank Balance	175,084.56
June 30, 2011 Monthly required Funding	7,601.09
June Interest Earned	8.67
Transfer to Payroll	
June 30, 2011 Bank Balance	182,694.32
July 31 2011 Monthly required Funding	7,601.09
July Interest Earned	9.36
Transfer to Payroll	
July 31, 2011 Bank Balance	190,304.77
August 31, 2011 Monthly required Funding	7,601.09
August Interest Earned	9.72
Transfer to Payroll	
August 31, 2011 Bank Balance	197,915.58
September 30, 2011 - Monthly required Funding	7,601.09
September Interest Earned	9.80
Transfer to Payroll	
September 30, 2011 Bank Balance	205,526.47
October 31, 2011 Monthly required funding	7,601.09
October Interest Earned	10.52
Transfer to Payroll	
October 31, 2011 Bank Balance	213,138.08
November 30, 2011 Monthly required funding	7,601.09
November Interest Earned	10.55
Transfer to Payroll	
November 30, 2011 Bank Balance	220,749.72
December 31, 2011 Monthly required Funding	6,744.25
December Interest Earned	11.29
Transfer to Payroll	
December 31, 2011 Bank Balance	227,505.26
January 31, 2011 Monthly required Funding	6,744.25
January Interest Earned	11.62
Transfer to Payroll	
January 31, 2012 Bank Balance	234,261.13

**City of Newport Water Fund
 Restricted Account Analysis Div 1-1
 September 2009 through June 30,2014**

	<u>Payroll</u>
February 28, 2012 Monthly required Funding	6,744.25
February Interest Earned	11.16
Transfer to Payroll	
February 28, 2012 Bank Balance	241,016.54
March 31, 2012 Monthly required Funding	6,744.25
March Interest Earned	12.29
Transfer to Payroll	
March 31, 2012 Bank Balance	247,773.08
April 30, 2012 Monthly required Funding	6,744.25
April Interest Earned	12.23
Transfer to Payroll	
April 30, 2012 Bank Balance	254,529.56
May 31, 2012 Monthly required Funding	6,744.25
May Interest Earned	12.97
Transfer to Payroll	
May 31, 2012 Bank Balance	261,286.78
June 30, 2012 Monthly required Funding	6,744.25
June Interest Earned	12.87
Transfer to Payroll	
June 30, 2012 Bank Balance	268,043.90
July 31, 2012 Monthly required Funding	6,744.25
July Interest Earned	13.68
Transfer to Payroll	
July 31, 2012 Bank Balance	274,801.83
August 31, 2012 Monthly required Funding	6,744.25
August Interest Earned	14.01
Transfer to Payroll	
August 31, 2012 Bank Balance	281,560.09
September 30, 2012 Monthly required Funding	6,744.25
September Interest Earned	13.88
Transfer to Payroll	
September 30, 2012 Bank Balance	288,318.22
October 31, 2012 Monthly required Funding	6,744.25
October Interest Earned	14.66
Transfer to Payroll	
October 31, 2012 Bank Balance	295,077.13
November 30, 2012 Monthly required Funding	6,744.25
November Interest Earned	12.10
Transfer to Payroll	

**City of Newport Water Fund
 Restricted Account Analysis Div 1-1
 September 2009 through June 30,2014**

Payroll

November 30, 2012 Bank Balance	301,833.48
December 31, 2012 Monthly required Funding	6,744.25
December Interest Earned	7.67
Transfer to Payroll	
December 31, 2012 Bank Balance	308,585.40
January 31, 2013 Monthly required Funding	6,744.25
January Interest Earned	7.88
Transfer to Payroll	
Adj for prior funding	2.08
January 31, 2013 Bank Balance	315,339.61
February 28, 2013 Monthly required Funding	6,744.25
February Interest Earned	6.05
Transfer to Payroll	
February 28, 2013 Bank Balance	322,089.91
March 31, 2013 Monthly required Funding	6,744.25
March Interest Earned	5.49
Transfer to Payroll	
March 31 2013 Bank Balance	328,839.65
April 30, 2013 Monthly required Funding	6,744.25
April Interest Earned	5.41
Transfer to Payroll	
April 30 2013 Bank Balance	335,589.31
May 31, 2013 Monthly required Funding	6,744.25
May Interest Earned	4.14
Transfer to Payroll	
May 31 2013 Bank Balance	342,337.70
June 30, 2013 Monthly required Funding	6,744.25
June Interest Earned	2.82
Transfer to Payroll	
June 30 2013 Total Bank Balances	349,084.77
July 30, 2013 Monthly required Funding	6,744.25
July Interest Earned	2.97
Transfer to Payroll	
July 31, 2013 Total Bank Balances	355,831.99
August 31, 2013 Monthly required Funding	6,744.25
August 31 Interest Earned	3.03
Transfer to Payroll	
August 31, 2013 Total Bank Balances	362,579.27
September 30, 2013 Monthly required Funding	2,976.42
September 30 Interest Earned	2.98
Transfer to Payroll	

City of Newport Water Fund
 Restricted Account Analysis Div 1-1
 September 2009 through June 30,2014

Payroll

September 30, 2013 Total Bank Balances	365,558.67
October 31, 2013 Monthly required Funding	2,976.42
October 31 Interest Earned	3.01
Transfer to Payroll	(176,710.76)
October 31, 2013 Total Bank Balances	191,827.34
November 30, 2013 Monthly required Funding	2,976.42
November 30 Interest Earned	1.58
Transfer to Payroll	
November 30, 2013 Total Bank Balances	194,805.34
December 31, 2013 Monthly required Funding	2,976.42
December 31 Interest Earned	1.66
Transfer to Payroll	
December 31, 2013 Total Bank Balances	197,783.42
January 31, 2014 Monthly required Funding	2,976.42
January 31 Interest Earned	1.68
Transfer to Payroll	
January 31, 2014 Total Bank Balances	200,761.52
February 28, 2014 Monthly required Funding	2,976.42
February 28 Interest Earned	1.54
Transfer to Payroll	
February 28, 2014 Total Bank Balances	203,739.48
March 31, 2014 Monthly required Funding	2,976.42
March 31 Interest Earned	1.73
Transfer to Payroll	
March 31, 2014 Total Bank Balances	206,717.63
April 30, 2014 Monthly required Funding	2,976.42
April 30 Interest Earned	1.70
Transfer to Payroll	
April 30, 2014 Total Bank Balances	209,695.75
May 31, 2014 Monthly required Funding	2,976.42
May 31 Interest Earned	1.78
Transfer to Payroll	
May 31, 2014 Total Bank Balances	212,673.95
June 30, 2014 Monthly required Funding	2,976.42
June 30 Interest Earned	1.75
Transfer to Payroll	
June 30, 2014 Total Bank Balances	215,652.12

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKETS 4243
MISCELLANEOUS PETITION FOR RELIEF
Response Of The City Of Newport,
Utilities Division, Water Department
To The Division of Public Utilities and Carrier's
Data Requests
Set 1

Div. 1-2: Please verify that the proposed withdrawal of approximately \$10,000 referred to on page 4, line 10 of Ms. Forgue's testimony would equal the \$9,546 deficit between FY 2015 wages and the amount included in rates for salaries and wages as identified on page 4, line 5. If not, please explain.

Response: Yes, the reference to "approximately \$10,000" on page 4, line 10 of Ms. Forgue's testimony is equal to the \$9,546 deficit between FY 2015 wages and the amount included in rates for salaries and wages as identified on page 4, line 5.

Prepared by: W. Yost

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKETS 4243
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Response Of The City Of Newport,
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Data Requests
Set 1

Div. 1-3: Please indicate whether the increase in salaries and wages from \$2,188,830 for FY 2014 to \$2,234,093 for FY 2015 is due to any causes other than the 2 percent COLA. If yes, please provide further details.

Response: The increase in salaries and wages from \$2,188,830 for FY 2014 to \$2,234,093 for FY 2015 includes the 2% COLA as well as step increases awarded within pay grades during FY 2014, grade promotions during FY 2014, as well as new employees hired at different replacement rates.

Prepared by: W. Yost

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
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MISCELLANEOUS PETITION FOR RELIEF
Response Of The City Of Newport,
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Data Requests
Set 1

Div.1-4: Please identify the actual salaries and wages paid in 2014 and explain the causes of difference between that amount and the \$2,188,830 requested and allowed for FY 2014. (Do not include any make-up or retroactive payments for prior years.)

Response: The actual salaries paid in 2014 amounted to \$2,200,217.99. The difference between the actual and allowed amount for FY 2014 is \$11,388. The difference can be attributed to contractual longevity pay for AFSCME employees and step increases awarded within pay grades in FY 2014.

Prepared by: W. Yost

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKETS 4243
MISCELLANEOUS PETITION FOR RELIEF
Response Of The City Of Newport,
Utilities Division, Water Department
To The Division of Public Utilities and Carrier's
Data Requests
Set 1

CERTIFICATION

I hereby certify that on December 4, 2014, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

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STATE OF RHODE ISLAND
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Response Of The City Of Newport,
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Data Requests
Set 1

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