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November 9, 2012

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

**Re: City of Newport, Utilities Department, Water Division  
Docket 4355**

Dear Ms. Massaro:

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

1. Newport Water's Response to the Portsmouth Water and Fire District's First Set of Data Requests.

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

Thank you for your attention to this matter.

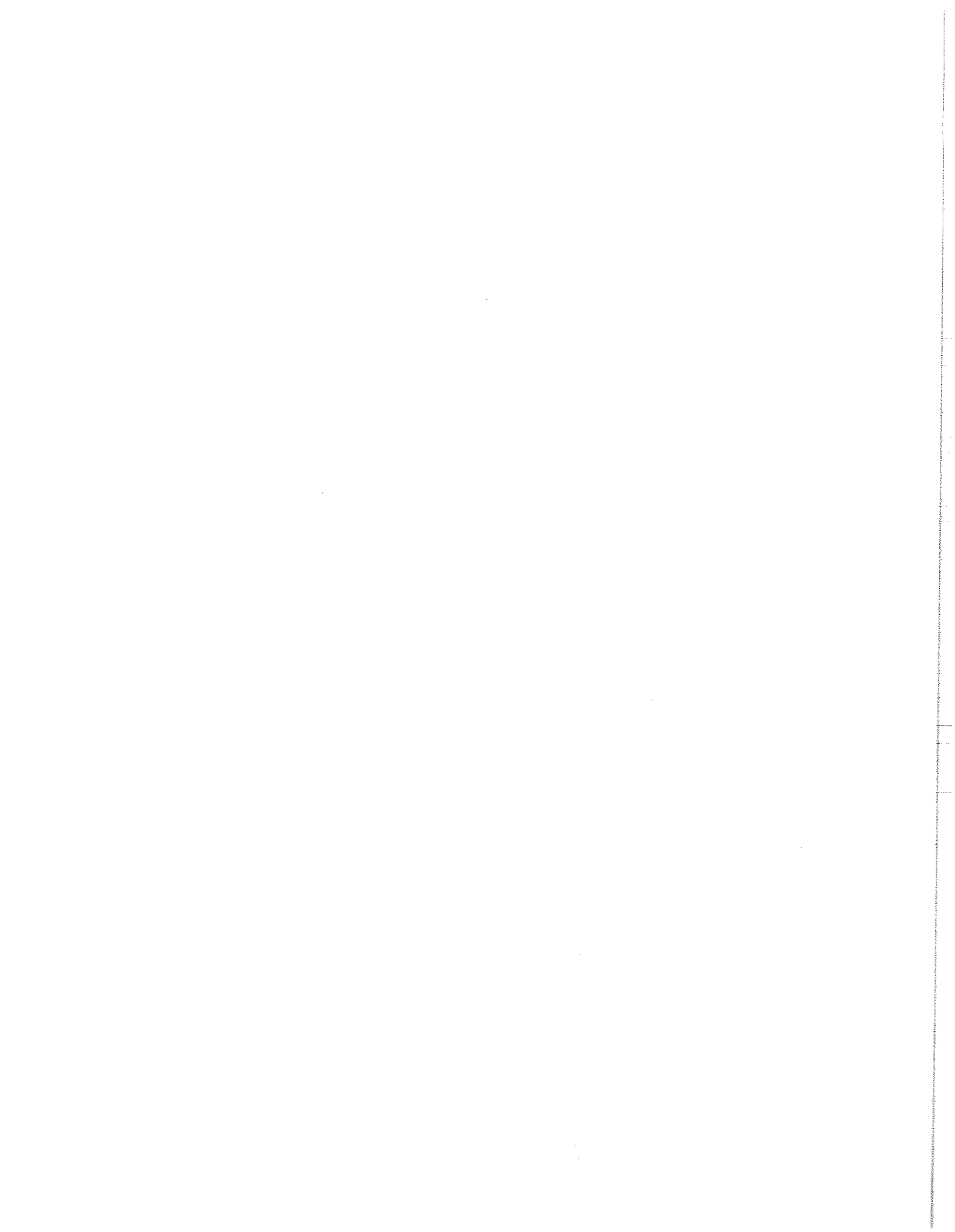
Sincerely,



Joseph A. Keough Jr.

JAK/kf  
Enclosure

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STATE OF RHODE ISLAND  
PUBLIC UTILITIES COMMISSION  
DOCKET NO. 4355  
Response Of The City Of Newport,  
Utilities Division, Water Department  
To The Portsmouth Water and Fire District's  
Data Requests  
Set 1

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PWFD 1-1: Please confirm that the City of Newport, Utilities Department, Water Division's ("Newport Water") expert agreed with the experts from the United States Department of the Navy (the "Navy"), the State of Rhode Island Division of Public Utilities and Carriers (the "Division"), and Portsmouth Water and Fire District ("PWFD") that the 2010 demand data included in this filing did not meet the criteria that all parties agreed to in the settlement to Docket 4128. If not, please provide any documentation that demonstrates the disagreement with the other experts.

Response: Newport Water's expert agrees that the 2010 demand data included in this filing did not meet the criteria agreed to in the settlement to Docket 4128.

Prepared by: Harold J. Smith

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PWFD 1-2: Does Newport Water propose to use the results of the summer of 2012 demand study if it meets the criteria that all parties agreed to in the settlement to Docket 4128? If it does not meet all the criteria that all parties agreed to in the settlement to Docket 4128, what does Newport Water propose to use to determine the maximum day and maximum hour demand factors presented on HJS Schedule B-8?

Response: As shown in my Supplemental Direct Testimony submitted to the Commission on October 25, 2012, the demand factors based on data gathered during the summer of 2010 were replaced with demand factors based on data gathered in the summer of 2012.

Prepared by: H. Smith

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PWFD 1-3: Provide the results of the 2012 demand study that concluded in September 2012 including the raw data, Newport Water's analysis of the data, Newport Water's derivation of maximum day and maximum hour demand factors under terms of Exhibit A – Attachment 2 of the Settlement in Docket No. 4128, and the rainfall data required under part 3 of Exhibit A to the Settlement Agreement in Docket No. 4128.

Response: The electronic file named "Newport Summer 2012 Daily Demand Analysis.xlsx", which contains the requested information, has been provided to the experts for each party. Additional electronic copies are available upon request.

Prepared by: H. Smith

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PWFD 1-4: Referring to Schedule B-4 to Newport Water's application, please explain why Newport Water has revised the allocations for the customer service salaries of the Maintenance Mechanic and Water Meter Foreman from the 50/50 Billing/Meters allocation set forth in schedule B-4 of the settlement agreement to the 33/33/34 Billing/Meters/Services allocation set forth in Schedule B-4 of this filing.

Response: This revision was made in order to comply with item 15 (s) of the settlement agreement which stipulates that the COS model will:

"Allocate an appropriate portion of labor and materials to service pipes and meters." The previous allocation of 50/50 to Billings/Meters did not allocate any of these costs to Services.

Prepared by: H. Smith

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PWFD 1-5: Please explain why Newport Water has proposed to use the sales data from Docket 4243 rather than use the three year average shown on HJS-Schedule B6.

Response: Newport Water proposes to use the sales data from Docket 4243 for two reasons. First, it is believed that the sales projections used for 4243 are still a good estimate of the sales that will occur in FY 2014. Second, in Docket 4243, the Commission approved a multi-year plan of rate increases to meet Newport Water's increasing debt service needs. The approved multi-year plan only contemplated changes in debt service and not changes in sales projections or O & M costs. As such, Newport Water's current proposal does not seek any changes to sales projections or O & M costs.

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PWFD. 1-6: Please update HJS Schedule B-6 to provide the sales data for fiscal year 2012 for Newport Residential and Commercial customers, the Navy and PWFD.

Response: Please see HJS Schedule B-6 Update that was provided with my Supplemental Direct Testimony.

Prepared by: H. Smith



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PWFD. 1-7: Regarding HJS Schedule B5:

- a. Please confirm that the values for fixed assets have been updated
- b. Please provide the basis for these amounts including the source data and/or any workpapers.
- c. Are the values gross amounts or net of depreciation?
- d. For what period or ending data are the fixed asset values?

Response:

- a. The values for fixed assets shown on HJS Schedule B-5 were updated using data that was current as of May 31, 2012.
- b. See attachment "PWFD 1-7 - Water Capital Assets to 5-31-12 to HS."
- c. As was the case in Docket 4128, the values are original cost.
- d. The values for fixed assets shown on HJS Schedule B-5 were updated using data that was current as of May 31, 2012.

Prepared by: H. Smith

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PWFD 1-8: Regarding HJS Schedule D5 – Pumping Costs:

- a) Please explain why the hourly benefits for Station One are a different percentage of salary costs than those for Lawton Valley.
- b) Please provide the backup, source documents and/or workpapers that support the costs for pumping repairs and supplies and for electricity for both Station One and Lawton Valley.

Response:

- a) The hourly benefits for Station One are a different percentage of salary costs than those for Lawton Valley because each employee has different salary and benefits packages and the employees at Station One are not the same as those at Lawton Valley.
- b) The information for pumping repairs and supplies identified in HJS Schedule D5 is broken down by amount and vendor. The electricity costs were provided by Newport Water. If PWFD seeks the actual underlying invoices or bills, Newport can provide these documents in a supplemental response.

Prepared by: H. Smith

WATER FUND FIXED ASSETS

TD	TRANSMISSION/DISTRIBUTION	20,846,330.69
L	LAWTON VALLEY	7,116,281.83
N	STATION 1	22,516,440.91
T	TREATMENT BOTH	9,161,055.40
ST	STORAGE	1,060,548.49
SS	SOURCE OF SUPPLY	19,453,648.97
M	METERS	629,135.04
TDP	T&D PUMPING	907,332.37
B	BILLING	2,902,066.32
F	FIRE	351,481.16
LAB	LABORATORY	80,000.00
LAND	LAND AND ROW	3,594,491.24
		88,618,812.42

Pumping Highlighted in green

ASSET	DESCRIPTION	INSRV-DATE	Total to 5/31/12		7/1/11-5/31/12	(No depr Calculated on 2012 additions yet)
Alloc	ASSET DESCRIPTION	INSRV-DATE	ORIG-COST	A/D to 6/30/11	YTD-DEPR	A/D to 5/31/12
F	2861 Hydrants	6/30/1981	2,818.27	2,818.27	-	2,818.27
F	2862 Hydrants	6/30/1982	48,742.23	47,252.88	1,303.18	48,556.06
F	2863 Hydrants	6/30/1983	513.18	480.40	13.72	494.12
F	2864 Hydrants	6/30/1984	390.89	352.90	10.46	363.36
F	2865 Hydrants	6/30/1985	5,615.80	4,882.62	150.15	5,032.77
F	2866 Hydrants	6/30/1986	11,149.30	9,322.05	298.09	9,620.14
F	2867 Hydrants	6/30/1987	2,130.64	1,710.41	56.98	1,767.39
F	2868 Hydrants	6/30/1988	345.06	265.48	9.24	274.72
F	2869 Hydrants	6/30/1989	13,148.17	9,678.49	351.53	10,030.02
F	2870 Hydrants	1/17/1996	11,796.00	11,796.00	-	11,796.00
F	2871 Hydrants	12/12/1996	10,190.00	10,190.00	-	10,190.00
F	2872 Hydrants	5/21/1998	4,494.00	4,494.00	-	4,494.00
F	2873 Hydrants	3/16/1998	1,577.00	1,577.00	-	1,577.00
F	2874 Hydrants	3/26/1998	1,276.00	1,276.00	-	1,276.00
F	2875 Hydrants	6/4/1999	28,444.02	28,444.02	-	28,444.02
F	2876 Hydrants	3/15/2000	8,372.00	8,372.00	-	8,372.00
F	2877 Hydrants	6/30/2001	15,660.00	15,660.00	-	15,660.00
F	2878 Hydrants	7/1/2002	23,737.00	21,363.30	1,903.92	23,267.22
F	2879 Hydrants	4/16/2004	40,848.00	29,614.80	3,276.35	32,891.15
F	2880 Hydrants	4/14/2005	31,431.00	19,644.38	2,521.04	22,165.42
F	2881 Hydrants	4/5/2006	38,480.00	20,202.00	3,086.44	23,288.44
F	3677 Hydrant Replacements	10/1/2009	6,924.60	1,211.81	555.42	1,767.23
F	3678 Hydrant Replacements	10/20/2009	7,253.00	1,269.28	581.74	1,851.02
F	3807 Hydrant Replacements	1/1/2010	1,872.00	280.80	150.15	430.95
F	4400 Hydrant Replacements	2/28/2011	16,773.00	698.88	1,345.34	2,044.22
F	Hydrant Replacements	FY 2012	17,500.00	-	-	-
L	2722 Filter Building/structure	6/30/1942	340,775.40	340,775.40	-	340,775.40
L	2723 Structure	6/30/1965	1,156,376.62	1,156,376.62	-	1,156,376.62
L	2725 Structure	6/30/1988	2,052.00	1,184.18	41.15	1,225.33
L	2729 Baffle #3 replacement	12/1/1995	65,900.00	25,673.54	1,321.42	26,994.96
L	2730 Elevator replacement	5/7/2004	118,800.00	21,285.00	2,382.19	23,667.19
L	2731 WTP Sediment Basin Repairs	6/30/2005	227,476.00	34,595.31	4,561.38	39,156.69
L	2732 Chlorine System Improvements	3/31/2005	92,250.00	14,606.25	1,849.83	16,456.08
L	2744 LV Chlorine Building (CAF)	1/1/1943	13,399.68	13,399.68	-	13,399.68
L	2745 LV Pump Building (CAG)	1/1/1973	22,818.56	17,570.25	366.04	17,936.29
L	2746 LV Garage	1/1/1982	11,805.27	6,965.12	189.38	7,154.50
L	2750 Newport Sta.#1 improve	5/31/2001	9,686.31	4,923.88	388.47	5,312.35
L	2752 Engineering Study-SCADA	2/6/2004	32,639.11	12,103.68	1,308.97	13,412.65
L	2765 Liquid chemical feed	7/1/2006	144,559.00	36,139.75	5,797.43	41,937.18
L	2939 SCADA-Lawton Valley Imprv	10/17/2007	12,762.50	2,392.97	511.84	2,904.81
L	2940 SCADA-Lawton Valley Imprv	11/5/2007	3,877.50	710.88	155.51	866.39
L	3319 SCADA-Lawton Valley Imprv	6/30/2008	2,690.00	414.71	107.90	522.61
L	3326 CDM Water Age	6/30/2008	9,617.00	1,482.62	385.67	1,868.29
L	3327 CDM Water Age	6/30/2008	12,968.10	1,999.25	520.07	2,519.32
L	3328 Liquid Chemical Feed	6/30/2008	8,439.40	1,301.07	338.46	1,639.53
L	3329 LV Mixing System Design	6/30/2008	2,047.37	315.64	82.10	397.74
L	3330 LV Mixing System Design	6/30/2008	3,162.06	487.48	126.82	614.30
L	3363 LV Backwash Diversion	2/27/2009	67,925.00	8,207.60	2,724.07	10,931.67
L	3364 LV Backwash Diversion	2/27/2009	59,850.00	7,231.88	2,400.24	9,632.12
L	3365 Lawton Valley Mixing System	2/27/2009	705.04	85.19	28.30	113.49
L	3366 Lawton Valley Mixing System	2/27/2009	854.05	103.19	34.27	137.46
L	3367 Lawton Valley Mixing System	2/27/2009	501.35	60.59	20.12	80.71
L	3376 LV Backwash Diversion	2/27/2009	55,062.00	6,653.33	2,208.22	8,861.55
L	4691 SCADA-LV Improvements	6/30/2011	486,091.11	2,025.38	19,494.28	21,519.66
L	3636 LV New Treatmnt Plant	6/30/2009	425,296.14	-	-	-
L	3702 LV New Treatmnt Plant	12/1/2009	142,810.79	-	-	-
L	3703 LV New Treatmnt Plant	12/1/2009	20,316.52	-	-	-
L	3704 LV New Treatmnt Plant	12/1/2009	322,894.99	-	-	-
L	3708 LV New Treatment Plant	12/16/2009	13,312.49	-	-	-
L	2897 LV Treatment Plant (DAX)	1/1/1943	155,575.00	155,575.00	-	155,575.00
L	2898 LV Addition - 1966 (DAY)	1/1/1966	196,360.00	178,687.60	3,149.96	181,837.56
L	2899 Clearwell LV (DAZ)	1/1/1943	6,891.26	6,891.26	-	6,891.26
L	2900 LV In-Ground Reservoir (DBA)	1/1/1966	289,649.25	263,580.82	4,646.47	268,227.29

L	2901 LV Generator Housing (DBB)	1/1/1991	6,286.73	2,577.55	100.87	2,678.42
L	2904 LV UndergrPlant Piping (DBG)	1/1/1943	18,882.06	18,882.06	-	18,882.06
L	2905 LV UndergrPlant Piping (DBH)	1/1/1966	8,612.63	7,837.48	138.17	7,975.65
L	2906 LV UndergrPlant Piping (DBI)	1/1/1973	35,831.70	27,590.40	574.81	28,165.21
L	2913 Generator Housing	1/1/1991	6,371.68	2,612.35	102.22	2,714.57
L	4695 Lawton Valley Residuals	6/30/2011	111,530.00	185.88	1,789.12	1,975.00
L	4696 LV Constr Raw Residuals	6/30/2011	79,612.80	132.69	1,277.14	1,409.83
L	4697 LV Sedimentation Basin	6/30/2011	335,813.80	559.69	5,387.02	5,946.71
L	2770 PVC liners for alum tanks	11/1/2000	8,922.00	8,922.00	-	8,922.00
L	2778 Hydr lime volumetric feed	2/6/1998	12,271.00	12,271.00	-	12,271.00
L	2781 SCADA-L V Improvements	6/30/2007	707,526.64	288,906.71	56,749.54	345,656.25
L	4698 PH Chemical Feed	6/30/2011	586,123.68	976.87	9,402.39	10,379.26
L	4699 Pretreat Clar Trng	6/30/2011	660,300.24	1,100.50	10,592.31	11,692.81
LAB	2782 Lab Equipment - Contract 26	3/6/1991	80,000.00	80,000.00	-	80,000.00
LAND	2669 Various Land Purchases	6/9/1936	327,597.32	-	-	-
LAND	2670 4.50 Acres Bliss Mine Neast	5/2/1940	5,000.00	-	-	-
LAND	2671 Green End Avenue parcel	6/30/1941	947.18	-	-	-
LAND	2672 789' x 20' easement	3/31/1942	250.00	-	-	-
LAND	2673 6.80 acres w/ease to Union St	3/31/1942	4,500.00	-	-	-
LAND	2674 496' x 20' easement	3/31/1942	175.00	-	-	-
LAND	2675 Green End Avenue land	10/31/1944	1,890.00	-	-	-
LAND	2676 7.05 acres of Thurston Farm	6/21/1957	10,506.00	-	-	-
LAND	2677 Land & Rights of Way	6/11/1964	217,586.67	-	-	-
LAND	2678 Land & Rights of Way	6/7/1965	1,832.27	-	-	-
LAND	2679 20' easement	6/18/1965	999.86	-	-	-
LAND	2680 600' x 12' easement	10/13/1965	300.00	-	-	-
LAND	2681 Pipeline easement	4/5/1967	1,000.00	-	-	-
LAND	2682 Burchard Avenue	11/18/1967	1,500.00	-	-	-
LAND	2683 Reservoir Rd Sewer Line	9/7/1970	6,800.00	-	-	-
LAND	2684 Land & Rights of Way	6/30/1976	3,750.00	-	-	-
LAND	2685 Land & Rights of Way	11/22/1976	54,201.02	-	-	-
LAND	2686 Gray Craig Estate	1/26/1995	151,268.00	-	-	-
LAND	2687 Land & Rights of Way	12/22/1995	25,600.00	-	-	-
LAND	2688 Land & Rights of Way	6/7/1996	188,000.00	-	-	-
LAND	2689 Land & Rights of Way	12/17/1996	386,120.00	-	-	-
LAND	2690 Land & Rights of Way	12/11/1996	54,846.00	-	-	-
LAND	2691 Land & Rights of Way	12/17/1996	65,390.00	-	-	-
LAND	2692 Land & Rights of Way	7/17/1996	280,000.00	-	-	-
LAND	2693 Land & Rights of Way	12/11/1996	145,000.00	-	-	-
LAND	2694 Land & Rights of Way	11/15/1996	48,695.28	-	-	-
LAND	2695 Land & Rights of Way	4/4/1997	110,364.00	-	-	-
LAND	2696 Land & Rights of Way	4/4/1997	50,000.00	-	-	-
LAND	2697 Land & Rights of Way	2/12/1997	248,675.00	-	-	-
LAND	2698 Land & Rights of Way	6/26/1997	44,334.00	-	-	-
LAND	2699 Land & Rights of Way	4/4/1997	29,916.00	-	-	-
LAND	2700 Land & Rights of Way	3/31/1997	94,503.27	-	-	-
LAND	2701 Land & Rights of Way	6/26/2000	588,500.00	-	-	-
LAND	2702 Cons ease from VanderbiltFarm	6/26/2001	53,444.37	-	-	-
LAND	2703 Cons ease from VanderbiltFarm	12/22/2000	391,000.00	-	-	-
M	4693 FY08 Series 2008 A SRF Loan	6/30/2011	59,000.00	98.33	946.45	1,044.78
M	2855 Meters	6/30/2004	44,956.05	10,614.62	1,201.97	11,816.59
M	2856 Meters	10/22/2004	27,235.60	6,127.99	728.17	6,856.16
M	2857 Meters	6/20/2005	54,080.81	10,966.36	1,445.91	12,412.27
M	2858 Meters	10/18/2006	30,681.66	4,857.92	820.33	5,678.25
M	2934 Meter Replacements	10/19/2007	6,750.00	843.75	180.47	1,024.22
M	2935 Meter Replacements	12/21/2007	6,750.00	806.25	180.47	986.72
M	3312 Meter Replacements	6/30/2008	875.00	89.94	23.39	113.33
M	3313 Meter Replacements	6/30/2008	7,882.20	810.12	210.75	1,020.87
M	3314 Meter Replacements	6/30/2008	8,640.00	888.00	231.00	1,119.00
M	3315 Meter Replacements	6/30/2008	1,470.00	151.08	39.30	190.38
M	3316 Meter Replacements	6/30/2008	4,379.00	450.07	117.08	567.15
M	3317 Meter Replacements	6/30/2008	3,315.00	340.71	88.65	429.36
M	3318 Meter Replacements	6/30/2008	22,595.00	2,322.27	604.11	2,926.38
M	3374 Meter Replacements	2/27/2009	6,400.00	515.55	171.13	686.68
M	3379 Meter Replacements	2/27/2009	3,157.12	254.33	84.41	338.74
M	3380 Meter Replacements	2/27/2009	723.56	58.29	19.35	77.64
M	3542 Meter Replacements	6/25/2009	14,269.80	990.96	381.54	1,372.50
M	3543 Meter Replacements	6/25/2009	3,946.40	274.06	105.50	379.56
M	3544 Meter Replacements	6/25/2009	11,280.00	783.33	301.58	1,084.91
M	3631 Meter Replacements	6/29/2009	20,514.50	1,424.63	548.49	1,973.12
M	3676 Meter Replacements	10/1/2009	13,776.00	803.60	368.34	1,171.94
M	3953 Meter Replacements	6/29/2010	7,780.00	280.94	208.00	488.94
M	3954 Meter Replacements	6/29/2010	21,840.00	788.67	583.94	1,372.61
M	4019 Meter Replacements	6/8/2010	10,860.00	392.17	290.37	682.54
M	4396 Meter Replacements	2/28/2011	9,690.00	134.58	259.09	393.67
M	4397 Meter Replacements	2/28/2011	11,273.31	156.58	301.41	457.99
M	4438 Meter Replacements	5/1/2011	2,892.00	16.07	77.32	93.39
M	4439 Meter Replacements	5/1/2011	145.00	0.81	3.86	4.67
M	4440 Meter Replacements	5/1/2011	13,899.00	77.22	371.62	448.84
M	4518 Meter Replacements	6/1/2011	2,378.18	6.61	63.59	70.20
M	4519 Meter Replacements	6/7/2011	26,000.00	72.22	695.13	767.35

B	4702 SRF Remote Meter Reading	6/30/2011	2,589,948.41	7,194.30	69,245.14	76,439.44
M	Meter Replacements	FY 2012	139,197.85	-	-	-
B	SRF Remote Meter Reading	FY 2012	298,997.91	-	-	-
B	laptop	FY 2012	13,120.00	-	-	-
M	2889 GCW Pick-up truck	6/30/2001	30,502.00	30,502.00	-	30,502.00
N	2719 Water treat plant (BAH-BA1)	1/1/1991	23,123.24	-	-	-
N	2724 Structure	6/30/1979	686,914.60	550,962.75	13,774.06	564,736.81
N	2726 Structure - Contract 26	3/6/1991	14,045,392.00	7,139,740.93	281,639.37	7,421,380.30
N	2727 Const supervision settlement	3/6/1991	154,159.00	78,364.16	3,091.21	81,455.37
N	2728 Carbon dioxide feed & control	11/5/1994	60,290.00	27,157.67	1,306.98	28,464.65
N	2742 Station 1 Improvements	4/29/2005	176,474.19	27,574.08	3,538.69	31,112.77
N	2749 Optimization study	5/31/2000	107,929.23	60,260.47	4,328.42	64,588.89
N	2751 Engineering Study-SCADA	6/30/2003	135,969.13	54,954.21	5,452.95	60,407.16
N	2754 Engineering Services-SCADA	6/18/2004	6,992.61	2,476.55	280.45	2,757.00
N	2755 Station 1 WTP & SCADA Improv	6/18/2004	257,830.95	91,315.15	10,340.11	101,655.26
N	2759 Engineering Services-SCADA	6/30/2005	85,909.18	26,130.72	3,445.32	29,576.04
N	2762 SCADA Project 2060032	6/30/2005	23,836.69	7,250.32	955.96	8,206.28
N	2894 S1 (DAU)Clearwell	1/1/1991	220,885.34	90,563.04	3,543.36	94,106.40
N	2895 S1 (DAV) Wash Water Well	1/1/1991	103,646.20	42,494.91	1,662.66	44,157.57
N	2896 S1 Ozone Pump (DAW)	1/1/1978	169,722.66	113,714.15	2,722.62	116,436.77
N	2774 Electric Pumping Equipment	3/6/1991	236,450.00	160,260.57	6,321.77	166,582.34
N	2775 Machinery & Equipment	6/22/1982	537,323.04	537,323.04	-	537,323.04
N	2776 Machinery & Equipment	6/30/1989	29,485.95	29,485.95	-	29,485.95
N	2777 Furnish and Equip - Cont 26	3/6/1991	1,942,631.00	1,942,631.00	-	1,942,631.00
N	2780 Machinery & Equipment	6/30/1999	10,926.00	10,926.00	-	10,926.00
N	2902 S1 Treatment Plant (DBC)	1/1/1991	3,370,200.54	1,381,782.21	54,063.63	1,435,845.84
N	2903 S1 Undergr Piping (DBF)	1/1/1991	130,349.36	53,443.30	2,091.03	55,534.33
SS	2721 Pier Wood 3126 Sq. Ft.	6/30/1980	14,042.97	-	-	-
SS	2736 Storm windows	3/2/1989	675.00	376.88	13.54	390.42
SS	2743 Lawton Valley Sluice Gate	3/30/2006	191,630.00	25,550.67	3,842.59	29,393.26
SS	2767 Dam and Moat Study	6/30/2007	40,088.00	8,184.63	1,607.69	9,792.32
SS	2768 Dam and Moat Study	7/20/2007	13,743.50	2,748.70	551.18	3,299.88
SS	2769 Dam and Moat Study	8/20/2007	43,407.50	8,500.64	1,740.82	10,241.46
SS	4690 Paradise Intake Structures	6/30/2011	12,995.00	54.15	521.17	575.32
SS	4692 Source Water Assess Plan	6/30/2011	44,322.65	184.68	1,777.55	1,962.23
SS	3637 E. Pond Dam Repairs	6/30/2009	61,320.95	-	-	-
SS	3679 Easton Pond Dam Repairs	10/1/2009	400.00	-	-	-
SS	3683 E. Pond Dam Repairs	11/1/2009	49,755.80	-	-	-
SS	3684 E. Pond Dam Repairs	11/1/2009	11,719.00	-	-	-
SS	3685 E. Pond Dam Repairs	11/1/2009	17,321.20	-	-	-
SS	3705 E. Pond Dam Repairs	11/1/2009	3,575.00	-	-	-
SS	3706 E. Pond Dam Repairs	11/1/2009	38,434.40	-	-	-
SS	3707 E. Pond Dam Repairs	12/2/2009	10,473.60	-	-	-
SS	3898 E. Pond Dam Repairs	4/28/2010	6,295.75	-	-	-
SS	3899 E. Pond Dam Repairs	4/28/2010	1,727.50	-	-	-
SS	3955 E. Pond Dam Repairs	6/30/2010	3,404.70	-	-	-
SS	3956 E. Pond Dam Repairs	6/30/2010	8,045.40	-	-	-
SS	3957 E. Pond Dam Repairs	6/30/2010	11,010.50	-	-	-
SS	3958 E. Pond Dam Repairs	6/30/2010	13,792.20	-	-	-
SS	4022 E. Pond Dam Repairs	6/30/2010	1,930.70	-	-	-
SS	4096 E. Pond Dam Repairs	6/30/2010	4,446.90	-	-	-
SS	4343 E. Pond Dam Repairs	2/25/2011	9,037.50	-	-	-
SS	4344 E. Pond Dam Repairs	2/25/2011	3,061.10	-	-	-
SS	4345 E. Pond Dam Repairs	2/25/2011	4,422.00	-	-	-
SS	4346 E. Pond Dam Repairs	2/25/2011	6,046.80	-	-	-
SS	4347 E. Pond Dam Repairs	2/25/2011	1,549.40	-	-	-
SS	4487 E. Pond Dam Repairs	5/1/2011	7,219.90	-	-	-
SS	4488 E. Pond Dam Repairs	5/1/2011	4,541.40	-	-	-
SS	4493 E. Pond Dam Repairs SRF	6/1/2011	5,826.75	-	-	-
SS	4494 E. Pond Dam Repairs SRF	6/7/2011	1,942.25	-	-	-
SS	4685 E. Pond Dam Repairs SRF	6/30/2011	931.00	-	-	-
SS	4688 E. Pond Dam Repairs SRF	6/30/2011	8,539.09	-	-	-
SS	E. Pond Dam Repairs SRF	FY 2012	2,349,160.46	-	-	-
SS	4704 St Mary's Raw Water	6/30/2011	2,300,147.51	3,833.58	36,898.21	40,731.79
SS	St Mary's aeration	FY 2012	21,355.91	-	-	-
SS	intake structures	FY 2012	13,402.60	-	-	-
SS	4694 Gardiner Pond Water Tank Imp	6/30/2011	103,052.25	171.75	1,653.14	1,824.89
SS	4700 SRF Issuance Cost	6/30/2011	28,396.63	47.33	455.55	502.88
SS	2704 Lawton Valley	6/9/1936	374,677.00	-	-	-
SS	2705 North & South Easton's	9/30/1940	28,615.66	-	-	-
SS	2706 North & South Easton's	9/30/1940	28,615.67	-	-	-
SS	2707 North & South Easton's	9/30/1940	(8,356.60)	-	-	-
SS	2708 North & South Easton's	9/30/1940	(8,680.78)	-	-	-
SS	2709 Gardiner	3/31/1958	87,543.72	-	-	-
SS	2710 Nonquit	3/31/1958	77,847.03	-	-	-
SS	2711 Easton's Pond	6/30/1995	37,048.02	-	-	-
SS	2712 Lawton Valley Res & Dam	6/30/1985	1,556,751.00	-	-	-
SS	2713 Permit	4/1/1993	600.00	-	-	-
SS	2714 Dam	6/30/1961	271,108.19	271,108.19	-	271,108.19
SS	2715 Reservoir Road Bridge	6/30/1961	4,929.36	4,929.36	-	4,929.36
SS	3360 Safe Yield Study	2/27/2009	75,498.12	9,122.70	3,027.81	12,150.51

SS	3361 Safe Yield Study	2/27/2009	42,681.88	5,157.38	1,711.71	6,869.09
SS	3525 Safe Yield Study	6/12/2009	3,884.66	404.65	155.80	560.45
SS	3540 Safe Yield Study	6/25/2009	1,467.92	152.92	58.89	211.81
SS	Source Water Monitoring	FY 2012	96,549.81	-	-	-
SS	2882 1995 MCI off-road vehicle	6/2/1995	10,995.00	10,995.00	-	10,995.00
SS	2886 Deweze Mower 72"	6/30/2001	26,799.00	26,799.00	-	26,799.00
SS	2887 Big Tex Trailer	6/30/2001	3,555.00	3,555.00	-	3,555.00
SS	2888 Mid-size Cab Pick-up	6/30/2001	14,168.00	14,168.00	-	14,168.00
SS	2891 Dew Eze ATM72 Mower	6/30/2004	28,307.56	28,307.56	-	28,307.56
SS	3680 Riding Mowers	10/1/2009	15,321.00	6,702.94	3,072.20	9,775.14
SS	4401 Slope Mower	2/8/2011	53,374.00	3,706.53	7,135.08	10,841.61
SS	2716 5100 ft 24 Pipe Wat Dam Nonq	6/30/1961	93,878.00	93,878.00	-	93,878.00
SS	2717 Replaced 60 ft 16" 60 ft 24"	4/13/1992	16,850.39	6,487.44	270.31	6,757.75
SS	2718 24" x 10400 feet pipeline	2/21/1995	11,046,429.59	3,626,911.02	177,203.15	3,804,114.17
ST	2738 storage reservoir cleaning	6/4/1999	39,537.50	11,943.65	792.81	12,736.46
ST	3322 Lawton Valley Mixing System	6/30/2008	2,670.62	411.72	107.13	518.85
ST	3348 CDM Water Age	6/30/2008	12,968.10	1,999.25	520.07	2,519.32
ST	3528 Lawton Valley Mixing System	6/12/2009	3,468.82	361.33	139.11	500.44
ST	2911 Reservoir Rd Water Tank	1/1/1966	140,318.97	127,690.28	2,250.96	129,941.24
ST	2914 Water Tank	1/1/1970	100,109.25	83,090.68	PUMP	84,696.61
TDP	2915 St. Mary Pump Station	1/1/1966	25,961.16	23,624.65	416.47	24,041.12
ST	2916 LV Plant Water Tank	1/1/1973	167,197.25	128,741.88	2,682.12	131,424.00
ST	4701 Water Tank Imp - Goulart Ln	6/30/2011	594,277.98	990.46	9,533.21	10,523.67
T	2747 Optimization study	1/1/1997	11,050.00	8,011.25	443.14	8,454.39
T	2753 Compliance Eval Water Trmt	11/7/2003	105,856.03	40,578.13	4,245.29	44,823.42
T	2756 Vulnerability Assessment	6/18/2004	14,172.84	5,019.53	568.38	5,587.91
T	2758 Compliance Eval Water Trmt	11/9/2004	62,943.97	20,981.33	2,524.34	23,505.67
T	2760 Water System Eval	6/30/2005	34,730.65	10,563.89	1,392.83	11,956.72
T	2761 Short Term Improvements	6/30/2005	52,562.00	15,987.61	2,107.97	18,095.58
T	2763 Water System Eval	9/16/2005	137,499.35	40,103.99	5,514.30	45,618.29
T	2764 Eng Short Term Improvements	10/20/2005	114,994.00	33,060.78	4,611.72	37,672.50
T	2936 Short Time Improvements	1/9/2008	14,350.60	2,511.36	575.52	3,086.88
T	3320 Chloramine Conversion	6/30/2008	57,722.00	8,898.81	2,314.91	11,213.72
T	3321 Chloramine Conversion	6/30/2008	30,139.00	4,646.43	1,208.71	5,855.14
T	3323 Chloramine Conversion	6/30/2008	31,149.00	4,802.14	1,249.23	6,051.37
T	3324 Chloramine Conversion	6/30/2008	15,339.00	2,364.76	615.15	2,979.91
T	3325 Chloramine Conversion	6/30/2008	17,626.00	2,717.34	706.86	3,424.20
T	3368 Chloramine Conversion	2/27/2009	29,668.00	3,584.88	1,189.83	4,774.71
T	3369 Chloramine Conversion	2/27/2009	17,626.00	2,129.81	706.86	2,836.67
T	3545 Chloramine Conversion	6/25/2009	4,788.00	492.76	192.31	685.07
T	3546 Chloramine Conversion	6/25/2009	8,342.00	579.31	223.03	802.34
T	3629 Chloramine Conversion	6/30/2009	9,875.00	1,016.31	396.58	1,412.89
T	3811 Chloramine Conversion	1/1/2010	21,797.00	1,089.86	582.79	1,672.65
T	4398 Chloramine Conversion	2/28/2011	30,678.00	426.08	820.23	1,246.31
T	3701 New LV Plant Sta 1 Improvement	12/1/2009	27,915.05	-	-	-
T	3800 New LV Plant Sta 1 Improvement	1/1/2010	737.10	-	-	-
T	3801 New LV Plant Sta 1 Improvement	1/1/2010	10,654.39	-	-	-
T	3802 New LV Plant Sta 1 Improvement	1/29/2010	5,850.00	-	-	-
T	3803 New LV Plant Sta 1 Improvement	1/7/2010	5,767.16	-	-	-
T	3804 New LV Plant Sta 1 Improvement	1/7/2010	65,149.98	-	-	-
T	3895 New LV Plant Sta 1 Improvement	4/28/2010	15,236.84	-	-	-
T	3896 New LV Plant Sta 1 Improvement	4/28/2010	92,466.62	-	-	-
T	3897 New LV Plant Sta 1 Improvement	4/28/2010	2,300.00	-	-	-
T	4023 New LV Plant Sta 1 Improvement	6/30/2010	9,330.00	-	-	-
T	4137 New LV Plant Sta 1 Improvement	6/30/2010	5,000.00	-	-	-
T	4193 New LV Plant Sta 1 Improvement	11/29/2010	5,693.96	-	-	-
T	4194 New LV Plant Sta 1 Improvement	11/29/2010	94,973.14	-	-	-
T	4341 New LV Plant Sta 1 Improvement	2/25/2011	1,446.52	-	-	-
T	4348 New LV Plant Sta 1 Improvement	2/25/2011	20,500.00	-	-	-
T	4349 New LV Plant Sta 1 Improvement	2/25/2011	13,560.00	-	-	-
T	4480 New LV Plant Sta 1 Improvement	5/1/2011	5,420.00	-	-	-
T	4481 New LV Plant Sta 1 Improvement	5/1/2011	220.00	-	-	-
T	4482 New LV Plant Sta 1 Improv SRF	5/1/2011	4,960.00	-	-	-
T	4483 New LV Plant Sta 1 Improvement	5/1/2011	824,980.75	-	-	-
T	4484 New LV Plant Sta 1 Improvement	5/1/2011	89,243.38	-	-	-
T	4485 New LV Plant Sta 1 Improvement	5/1/2011	22,405.03	-	-	-
T	4486 New LV Plant Sta 1 Improvement	5/1/2011	154,964.20	-	-	-
T	4495 New LV Plant Sta 1 Improv SRF	6/1/2011	80.00	-	-	-
T	4496 New LV Plant Sta 1 Improv SRF	6/7/2011	10,154.65	-	-	-
T	4497 New LV Plant Sta 1 Improv SRF	6/7/2011	60,345.00	-	-	-
T	4498 New LV Plant Sta 1 Improv SRF	6/7/2011	1,974.00	-	-	-
T	4626 New LV Plant SRF Req 4	6/30/2011	6,040.00	-	-	-
T	4629 New LV Plant SRF Req 4	6/30/2011	16,025.36	-	-	-
T	4630 New LV Plant SRF Req 4	6/30/2011	53,958.66	-	-	-
T	4684 New LV Plant Sta 1 Improv SRF	6/30/2011	156,504.29	-	-	-
T	4689 New LV Plant Sta 1 Improv SRF	6/30/2011	12,440.00	-	-	-
T	4705 New LV Plant Sta 1 Improvement	6/30/2011	5,128.55	-	-	-
T	4706 New LV Plant Sta 1 Improv SRF	6/30/2011	201,980.97	-	-	-
T	New LV Plant Sta 1 Improv SRF	FY 2012	5,796,703.91	-	-	-
T	2907 Lee's Wharf Pump Station	1/1/1977	11,947.42	8,243.77	PUMP	191.65
T	2910 Paradise Avenue Pump Station	1/1/1944	10,121.54	10,121.54	PUMP	10,121.54

T	2912 Forest Ave Pump Station	1/1/1966	20,618.74	18,763.05	PUMP	330.77	19,093.82
T	2917 Paradise Avenue Pump Station	6/10/2005	495,349.75	60,267.55	PUMP	7,946.24	68,213.79
TD	2720 Group of Chain Link Fencing	1/1/1966	5,088.79	-			-
TD	2737 Modifications	6/30/1990	64,650.00	34,075.94		1,296.39	35,372.33
TD	2739 Office & shop	8/22/1967	148,175.48	148,175.48		-	148,175.48
TD	2740 Overhead doors (7)	11/26/1986	14,266.00	8,797.37		286.06	9,083.43
TD	2741 (2) Natural gas unit heater	3/1/1999	2,842.26	876.41		56.98	933.39
TD	2748 Water Mapping Project	6/30/1994	123,095.28	105,143.88		4,936.66	110,080.54
TD	2757 Leak detection survey	4/9/2004	5,400.00	1,957.50		216.56	2,174.06
TD	2766 Sherman St Main Improve	11/15/2006	15,227.33	3,553.06		610.71	4,163.77
TD	3362 Hydraulic Modeling & GIS	2/27/2009	12,360.78	1,493.60		495.72	1,989.32
TD	3526 Hydraulic Modeling & GIS	6/12/2009	10,472.31	1,090.87		419.99	1,510.86
TD	3527 Hydraulic Modeling & GIS	6/12/2009	37,176.70	3,872.57		1,490.94	5,363.51
TD	3547 Hydraulic Modeling & GIS	6/25/2009	17,297.12	1,801.79		693.67	2,495.46
TD	3630 Hydraulic Modeling & GIS	6/30/2009	52,432.82	5,461.75		2,102.77	7,564.52
TD	3675 Hydraulic Modeling & GIS	10/5/2009	48,053.71	4,204.71		1,927.15	6,131.86
TD	3809 Hydraulic Modeling & GIS	1/1/2010	7,545.65	565.92		302.61	868.53
TD	3810 Infrastructure Replacement Pla	1/1/2010	35,360.34	2,652.03		1,418.11	4,070.14
TD	3894 Infrastructure Replacement Pla	4/28/2010	11,133.36	695.84		446.50	1,142.34
TD	3946 Hydraulic Modeling & GIS	6/29/2010	77,668.01	4,207.02		3,114.83	7,321.85
TD	4434 Hydraulic Modeling & GIS	5/1/2011	15,999.51	133.33		641.66	774.99
TD	4668 Hydraulic Modeling & GIS	6/1/2011	5,193.39	21.64		208.29	229.93
TD	2783 Mains & Gates	6/30/1975	4,871,072.96	3,515,291.02		78,140.14	3,593,431.16
TD	2784 Mains & Gates	6/30/1980	513,807.23	319,416.82		8,242.34	327,659.16
TD	2785 Mains & Gates	6/30/1981	191,764.29	115,378.20		3,076.23	118,454.43
TD	2786 Mains & Gates	6/30/1982	1,218,412.90	708,710.23		19,545.39	728,255.62
TD	2787 Mains & Gates	6/30/1983	754.04	423.50		12.11	435.61
TD	2788 Mains & Gates	6/30/1984	3,690.43	1,999.02		59.19	2,058.21
TD	2789 Mains & Gates	6/30/1985	2,273.74	1,186.13		36.48	1,222.61
TD	2790 Mains & Gates	6/30/1986	1,837,575.53	921,850.38		29,477.79	951,328.17
TD	2791 Mains & Gates	6/30/1987	26,510.96	12,769.47		425.29	13,194.76
TD	2792 Mains & Gates	6/30/1988	12,303.98	5,680.35		197.40	5,877.75
TD	2793 Mains & Gates	6/30/1989	405,637.92	179,156.78		6,507.11	185,663.89
TD	2794 Mains & Gates	6/30/1990	318,202.11	134,175.18		5,104.51	139,279.69
TD	2795 Bellevue Avenue Main	6/30/1991	357,013.46	143,400.42		5,727.08	149,127.50
TD	2796 Dexter Street Main	3/10/1992	12,441.55	4,810.71		199.60	5,010.31
TD	2797 12" hydraulic check valve	9/8/1992	18,000.00	6,780.00		288.75	7,068.75
TD	2798 Water services-dig & backfill	9/4/1998	3,564.50	914.89		57.17	972.06
TD	2799 Mains & Gates	3/1/2000	40,000.00	9,066.67		641.69	9,708.36
TD	2800 Water main installation	9/19/2002	234,391.84	41,409.25		3,760.03	45,169.28
TD	2801 Trench restoration	12/18/2002	48,748.68	8,368.49		782.03	9,150.52
TD	2802 Piping	11/16/2001	27,713.17	5,357.85		444.58	5,802.43
TD	2803 Side water tapping machine	6/30/2003	13,200.00	2,134.00		211.75	2,345.75
TD	2804 L V ResidualsMgt	12/19/2003	348,038.23	52,785.78		5,583.12	58,368.90
TD	2805 Water trench restoration	12/19/2003	58,145.13	8,818.66		932.76	9,751.42
TD	2806 Ocean Dr water mains	6/30/2004	131,689.50	18,656.01		2,112.51	20,768.52
TD	2807 Const Ocean Dr water mains	12/30/2004	1,132,256.82	149,080.51		18,163.30	167,243.81
TD	2808 Trench/Sidewalk Restoration	6/30/2005	109,605.90	13,335.40		1,758.28	15,093.68
TD	2809 Engineer-Ocean Dr water mains	6/3/2005	93,371.08	11,360.14		1,497.84	12,857.98
TD	2810 Reconst of East Main Road	6/30/2005	55,403.47	6,740.76		888.77	7,629.53
TD	2811 Eng Ocean Dr water mains	8/8/2005	33,755.79	3,994.46		541.50	4,535.96
TD	2812 Eng Services Ocean Drive #2	7/18/2006	3,960.77	396.10		63.53	459.63
TD	2813 Trench/Sidewalk Restoration	9/22/2005	49,894.02	5,820.97		800.40	6,621.37
TD	2814 Ocean Dr water mains Phase 2	10/31/2005	1,128,339.16	129,758.99		18,100.45	147,859.44
TD	2815 Ocean Dr water mains Phase 3	9/30/2006	1,555,576.15	150,372.35		24,954.05	175,326.40
TD	2816 Reconst of East Main Road	7/1/2006	71,984.86	7,198.50		1,154.77	8,353.27
TD	2817 Reconst of East Main Road	9/12/2007	21,268.79	1,630.62		341.21	1,971.83
TD	2818 Special Detail - Ocean Ave	7/28/2005	108,945.00	13,073.40		1,747.67	14,821.07
TD	2819 Special Detail - Ocean Ave	10/6/2006	76,157.50	7,234.96		1,221.70	8,456.66
TD	2820 Special Detail - Ocean Ave	8/28/2007	6,025.00	471.96		96.64	568.60
TD	2821 Fluid Conservation Systems	6/30/2006	29,900.00	3,039.83		479.64	3,519.47
TD	2822 Reservoir Tank Improve	5/31/2006	443,675.00	45,846.42		7,117.30	52,963.72
TD	2823 Trench and Sidewalk Restor	8/17/2006	51,949.00	5,108.32		833.33	5,941.65
TD	2824 Ocean Dr water mains Phase 3	6/30/2007	76,143.17	6,218.35		1,221.47	7,439.82
TD	2825 Booster station	1/1/1967	77,956.36	77,956.36		-	77,956.36
TD	2826 Reservoir Road Standpipe	3/3/1967	185,675.00	185,675.00		-	185,675.00
TD	2827 Goulart Lane Standpipe	10/28/1967	134,123.00	134,123.00		-	134,123.00
TDP	2828 Treated water pump	10/4/1973	465,883.33	439,677.39	PUMP	9,341.93	449,019.32
TD	2829 Painting of Water Tank	6/6/1985	106,535.00	69,469.70		2,136.27	71,605.97
TD	2830 Distribution Standpipes	6/30/1986	80,817.53	50,679.37		1,620.56	52,299.93
TD	2831 Leak detection survey	6/30/2003	12,070.00	2,439.15		242.04	2,681.19
TD	2832 Water trench repair	6/30/2003	36,107.20	7,296.66		724.02	8,020.68
TD	2921 Ocean Dr water mains Phase 3	10/29/2007	64,010.60	4,800.79		1,026.84	5,827.63
TD	2922 Ocean Dr water mains Phase 3	11/16/2007	129,205.55	9,475.07		2,072.66	11,547.73
TD	2925 Special Detail - Ocean Ave	10/29/2007	12,950.00	971.25		207.74	1,178.99
TD	2926 Special Detail - Ocean Ave	11/30/2007	800.00	58.67		12.83	71.50
TD	2927 Special Detail - Ocean Ave	11/30/2007	3,150.00	231.00		50.53	281.53
TD	2928 Special Detail - Ocean Ave	11/30/2007	325.00	23.83		5.20	29.03
TD	2929 Special Detail - Ocean Ave	11/30/2007	1,950.00	145.00		31.28	174.28
TD	2930 Special Detail - Ocean Ave	12/21/2007	1,700.00	121.83		27.27	149.10
TD	2931 Trench and Sidewalk Restor	11/16/2007	11,830.92	867.61		189.81	1,057.42





**CERTIFICATION**

I hereby certify that on November 9, 2012, 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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DOCKET NO. 4355  
Response Of The City Of Newport,  
Utilities Division, Water Department  
To The Portsmouth Water and Fire District's  
Data Requests  
Set 1

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