

**THE NARRAGANSETT BAY COMMISSION
DOCKET NO. 3797**

**Data Requests of the
Division of Public Utilities and Carriers
Set II**

Div II-1 With regard to the response to Div I-17, please identify the amount of the grant for FY 2007.

Answer: The last EPA grant was awarded to NBC on October 2005. However, we have balances of \$29,172 in previously awarded grants. NBC anticipates salary reimbursement in FY 2007 of \$15,583 and \$13,489 in FY 2008. NBC has already adjusted \$20,695 out of the test year non-union regular, which is more than the projected 2008 reimbursement.

Prepared by: WEE

Div II – 2 With regard to the response to Div 1-22, please explain why 2008 dental premiums have not been projected to increase by the average percentage increase over the previous 2 years, consistent with the projection of medical premiums. (The response indicates that a cap on the dental premium exists for FY 2008, not a specified rate.)

Answer: During the FY 2005 negotiations for dental rates, NBC was successful in establishing a cap on dental rates for three subsequent years (2006, 2007, and 2008) from its provider. However, Blue Cross does not offer caps on medical rates.

Attached to Div I-22 were the specific dental cap rates for FY 2008.

Prepared by: WEE

Div II-3 With regard to the response to Div I-26, is it correct that the bio-solids disposal rate for 2007 is based on the actual CPI-U for November 2006 of 223.4? If not, please explain. If yes, please verify that the actual rate is \$378.84 per ton. ($\325×223.4 divided by the average of $191.3 + 192.0$ or 191.65)

Answer: When this docket was filed the CPI-U for November 2006 was not yet available. Therefore an average CPI-U was used to calculate the rate increase. The CPI-U of November 2006 is now available, and the actual rate as of May 2007 will be \$378.84 per dry ton. That rate will be in effect for the first six months of FY 2008, and then will increase January 1, 2008, based on the November 2007 CPI. Based on the average November CPI-U increase from 2003 to 2006, NBC projects the rate to increase to \$389.47. This results in the revised schedule for Biosolids Disposal attached.

Prepared by: WEE

Expense Analysis - Sludge Disposal
(Account 52641)

<u>Field's Point</u>	<i>Up to Jan.1, 2008</i>	<i>Jan.1, 2008 to June 30, 2008</i>	<i>Total</i>
CPIU	-	1.02807	
Rate	\$ 378.84	\$ 389.47	
DT/Month	832	832	
DT/6 Months	4,992	4,992	
Total Field's Point	\$ 1,891,177	\$ 1,944,254	\$ 3,835,432

<u>Bucklin Point</u>	<i>Up to Jan.1, 2008</i>	<i>Jan.1, 2008 to June 30, 2008</i>	
CPIU	-	1.028	
Rate	\$ 378.84	\$ 389.47	
DT/Month	216.6	216.6	
DT/6 Months	1,300	1,300	
Total Bucklin Poir	\$ 492,343	\$ 506,160	\$ <u>998,503</u>

Rate Year Sludge Disposal	\$ 4,833,935
Less Test Year	\$ <u>4,252,945</u>
Rate Year Adjustment	\$ <u><u>580,990</u></u>

Filing	627,449
Difference	<u><u>(46,459)</u></u>



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Data extracted on: January 02, 2007 (02:24 PM)

Consumer Price Index-Urban Wage Earners and Clerical Workers

Series Catalog:

Series ID : CWURA103SA0

Not Seasonally Adjusted

Area : Boston-Brockton-Nashua, MA-NH-ME-CT

Item : All items

Base Period : 1982-84=100

Data:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ann
1997	166.6		166.8		165.6		165.8		166.2		167.8		166.6
1998	169.3		169.3		168.9		168.8		169.9		171.5		169.7
1999	172.2		172.3		172.6		173.3		175.2		177.8		174.2
2000	178.6		181.1		180.6		182.3		183.2		186.2		182.4
2001	187.4		189.3		190.1		191.3		192.0		191.9		190.5
2002	191.8		193.2		193.3		194.1		197.7		199.2		195.2
2003	199.3		202.3		201.8		202.2		206.2		205.6		203.2
2004	206.8		207.4		207.9		207.9		208.8		211.0		208.4
2005	210.3		213.1		214.0		216.0		220.2		217.7		215.6
2006	219.5		220.5		222.9		223.9		224.3		223.4		
2007	No data available for this year.												

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Div II-4 With regard to the responses to Div I-27 and Div I-28, the Oracle invoices provided total \$46,899.36 as compared to the claimed FY 2007 cost of \$63,086. Please reconcile this difference.

Answer: The services provided by Mythics relate to Oracle software. Please see the reconciliation below. Additional copies have been provided.

Vendor	Maintenance Item	Amount
Mythics	Disaster Recovery, Security etc.	\$ 15,202
Mythics	Advance Benefits, Self-Service HR	4,481
Oracle	Financials, Applications etc.	28,014
Oracle	Server, Software Updates	6,846
Oracle	Internet, Oracle Database etc.	8,543
Total		\$ 63,086

Prepared by: WEE

Mythics, Inc.

1439 N. Great Neck Rd.
Suite 201
Virginia Beach, VA 23454



MYTHICS™

Invoice

Date	Invoice #
5/26/2006	13735-B

Bill To	RECEIVED
Narragansett Bay Commission Attn: Accounts Payable One Service Road Providence, RI 02905	MAY 30 2006
	ACCOUNTING <i>[Signature]</i>

Ship To	PAID
Narragansett Bay Commission Corporate Office Building One Service Road Providence, RI 02905	JUN 13 2006
	CHECK #

Purchase Order #	Terms	Rep
335851	Net 30	SF

Item Number	Manufacturer	Product/Services Description	Quantity	Unit Price	Extended Price
1.	ORACLE	Disaster Recovery: Oracle Advanced Security	2	550.00	1,100.00
2.	ORACLE	Disaster Recovery: Oracle Database Enterprise	2	2,200.00	4,400.00
3.	ORACLE	Oracle Advanced Security	2	1,540.00	3,080.00
4.	ORACLE	Oracle Database Enterprise Edition	2	3,080.00	6,160.00
5.	ORACLE	Oracle Discoverer Desktop	3	154.00	462.00
<p><i>SERVICE AGMT 7/1/06 - 6/30/07</i></p> <p>From: Accounting Date: <u>5/31/06</u></p> <p>Please do the following:</p> <p><input type="checkbox"/> Requisition # _____ PO# <u>335851</u></p> <p><input checked="" type="checkbox"/> GRN # <u>544410</u></p> <p><input type="checkbox"/> Approve Freight</p> <p><input type="checkbox"/> Okay to Pay Invoice</p> <p>Return To: <u>[Signature]</u></p> <p>Note: <u>033/53630</u></p>					

<i>NO PACKING SLIPS</i>	Subtotal	\$15,202.00
	Sales Tax (0.0%)	\$0.00
	Total	\$15,202.00

Please send payment to Mythics, Inc.
1439 N. Great Neck Rd., Ste 201
Virginia Beach, VA 23454

If you have any questions regarding this invoice, please contact us
by phone at (757) 412-4362 or by fax at (757) 412-1060.



MYTHICS™

Oracle Solutions. Epic Performance. Legendary Service.



1439 North Great Neck Road Suite 201
Virginia Beach, VA 23454

CUSTOMER NAME: Narragansett Bay Commission
Customer Contact: Dan Smith
Customer Phone: 401.461.8848x378
Customer Address: dan.smith@narabay.com

Mythics Corporation Fed Tax ID#54-1987871

Estimate Number: Narabay101005
Estimate prepared on: October 10, 2005
Valid thru: November 18, 2005
Estimate Prepared By: Sloan Frey
Phone#: 757.233.8074
Fax#: 757.412.1060

Oracle Product/Description	License Type	Qty	Unit Price	License Discount	Net Price	Amount
Self Service Human Resources	perpetual	260	\$ 35.00	30.00%	\$ 24.50	\$ 6,370.00
Advanced Benefits	perpetual	500	\$ 40.00	30.00%	\$ 28.00	\$ 14,000.00
Subtotal License						\$ 20,370.00
Subtotal 12 months Support						\$ 4,481.40
SUBTOTAL LICENSE AND YEAR 1 ORACLE SUPPORT						\$ 24,851.40

Mythics Information:
Payment Terms: NET 30
FOB Destination, freight prepaid
License Agreement: GS-35F-0153M
Mythics Fed Tax ID# 54-1987871

Business Size: Small
DUNS: 013358002
CAGE CODE: ITA34

GSA Schedule #: GS-35F-0153M

License Type definitions:

Named User Plus: is defined as an individual authorized by you to use the programs which are installed on a single server or multiple servers, regardless of whether the individual is actively using the programs at any given time. A non human operated device will be counted as a named user plus in addition to all individuals authorized to use the programs, if such devices can access the programs. If multiplexing hardware or software (e.g., a TP monitor or a web server product) is used, this number must be measured at the multiplexing front end. Automated batching of data from computer to computer is permitted. You are responsible for ensuring that the named user plus per processor minimums are maintained for the programs contained in the user minimum table in the licensing rules section; the minimums table provides for the minimum number of named users plus required and all actual users must be licensed.

Processor: shall be defined as all processors where the Oracle programs are installed and/or running. Programs licensed on a processor basis may be accessed by your internal users (including agents and contractors) and by your third party users. For the purposes of counting the number of processors which require licensing, a multichip with "1" processor cores shall be counted as "1" processors.

Estimated Year 2 Product Support and Updates Renewal



Oracle Service Renewal

Quotation Date: 5-Jun-06

Israel Morales
NARRAGANSETT BAY COMMISSION
One Service Road
Corporate Office Building
PROVIDENCE
RI 02905
United States

Tel.: 401 461-8848
Fax:
E-mail: imorales@narrabay.com

THIS QUOTATION IS VALID THROUGH 30-Jun-06.

PLEASE DO NOT CHANGE ANY OF THE INFORMATION BELOW WHEN SUBMITTING YOUR SERVICE RENEWAL. ORDERS IN WHICH THE SERVICE DETAILS HAVE BEEN CHANGED ARE NOT VALID AND YOUR ORDER WILL NOT BE PROCESSED. If a change to the information provided below is required, please contact me and an updated service renewal quote will be provided to you in accordance with Oracle's technical support policies located at <http://www.oracle.com/support/policies.html>.

The service level Software Update License & Support reflects the combination of Software Updates and Product Support. For more detailed information on this change, please refer to <http://www.oracle.com/support/standard.html>.

Service Level:	Software Update License & Support	End Date: 30-Jun-07				
Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	Final Price
Project Costing - Application User Perpetual	3692659	5		FULL USE	1-Jul-06	2,489.49
Financials - Application User Perpetual	3692659	35		FULL USE	1-Jul-06	17,426.38
Purchasing - Application User Perpetual	3692659	5		FULL USE	1-Jul-06	2,489.49
Payroll - Person Perpetual	3692659	500		FULL USE	1-Jul-06	3,738.90
Human Resources - Person Perpetual	3692659	250		FULL USE	1-Jul-06	1,869.45

Total Amount: USD 28,013.71

Plus Applicable Tax



Oracle Service Renewal

Quotation Date: 7-Jun-06

Israel Morales
NARRAGANSETT BAY COMMISSION
1 Service Road
EDGEWOOD
RI 02905
United States

Tel.: 401 461.8848 *379
Fax: 401 461.6540
E-mail: imorales@narrabay.com

THIS QUOTATION IS VALID THROUGH 30-Jun-06.

PLEASE DO NOT CHANGE ANY OF THE INFORMATION BELOW WHEN SUBMITTING YOUR SERVICE RENEWAL. ORDERS IN WHICH THE SERVICE DETAILS HAVE BEEN CHANGED ARE NOT VALID AND YOUR ORDER WILL NOT BE PROCESSED. If a change to the information provided below is required, please contact me and an updated service renewal quote will be provided to you in accordance with Oracle's technical support policies located at <http://www.oracle.com/support/policies.html>.

The service level Software Update License & Support reflects the combination of Software Updates and Product Support. For more detailed information on this change, please refer to <http://www.oracle.com/support/standard.html>.

Service Level: Product Support		End Date: 30-Jun-07				
Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	Final Price
ORACLE SERVER 7.2	1209423	8	CONCURR ENT DEVICE	FULL USE	1-Jul-06	392.65
RDB7 SERVER V7.0.3	2398725	30	CONCURR ENT DEVICE	FULL USE	1-Jul-06	1,409.69
RDB7 PROG/2000 V7.0.3	2398725	8	NAMED USER	DEVELOPM ENT/FULL USE	1-Jul-06	375.92

Service Level: Software Updates		End Date: 30-Jun-07				
Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	Final Price
RDB7 SERVER V7.0.3	2398725	30	CONCURR ENT DEVICE	FULL USE	1-Jul-06	3,020.79
RDB7 PROG/2000 V7.0.3	2398725	8	NAMED USER	DEVELOPM ENT/FULL USE	1-Jul-06	805.53
ORACLE SERVER 7.2	1209423	8	CONCURR ENT DEVICE	FULL USE	1-Jul-06	841.38

Service Level: Software Updates **End Date: 30-Jun-07**

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	Final Price
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Total Amount: USD **6,845.96**

Plus Applicable Tax



Oracle Service Renewal

Quotation Date: 7-Jun-06

ISRAEL MORALES
NARRAGANSETT BAY COMMISSION
ONE SERVICE ROAD
CORPORATE OFFICE BUILDING
PROVIDENCE
RI 02903
United States

Tel.: 401 461.8848 *379
Fax:
E-mail: imorales@narrabay.com

THIS QUOTATION IS VALID THROUGH 30-Jun-06.

PLEASE DO NOT CHANGE ANY OF THE INFORMATION BELOW WHEN SUBMITTING YOUR SERVICE RENEWAL. ORDERS IN WHICH THE SERVICE DETAILS HAVE BEEN CHANGED ARE NOT VALID AND YOUR ORDER WILL NOT BE PROCESSED. If a change to the information provided below is required, please contact me and an updated service renewal quote will be provided to you in accordance with Oracle's technical support policies located at <http://www.oracle.com/support/policies.html>.

The service level Software Update License & Support reflects the combination of Software Updates and Product Support. For more detailed information on this change, please refer to <http://www.oracle.com/support/standard.html>.

Service Level:	Software Update License & Support	End Date: 30-Jun-07				
Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	Final Price
Oracle Database Enterprise Edition - Named User Perpetual	3423205	40		FULL USE	1-Jul-06	4,205.67
Internet Developer Suite - Named User Perpetual	3423205	5		FULL USE	1-Jul-06	3,285.68
Internet Application Server Enterprise Edition - Named User Perpetual	3423205	20		FULL USE	1-Jul-06	1,051.41

Total Amount: USD **8,542.76**

Plus Applicable Tax

Div II-5 With regard to the response to Div I-29, please provide a comparison of all known FY 2008 support renewals with those for FY 2007.

Answer: Most renewals will not be received until the end of this fiscal year. See list below of those that have already been received.

Vendor	Maintenance Item	FY 2007	FY 2008
Mythics/Oracle	Disaster Recovery, Security etc.	\$ 15,202	26,127
Mythics/Oracle	Advance Benefits, Self-Service HR	4,481	4,802
Oracle	Financials, Applications etc.	28,014	28,854
Oracle	Server, Software Updates	6,846	7,051
Oracle	Internet, Oracle Database etc.	8,543	8,799
Total		\$ 63,086	\$ 75,633

Prepared by: WEE

Div II-6 Please provide the portion of the FY 2007 payroll on WEE-5 associated with the following payroll categories utilized for workers' compensation purposes as shown on the third page of the attachment to the NBC's response to Div 1-30:

- a. Clerical office employees NOC
- b. Sewage disposal plant employees and drivers

Answer:

Clerical office employees NOC	\$5,893,302
Sewage disposal plant employees and drivers	\$5,993,149

Prepared by: WEE

Div II -7 With regard to the response to Div I-33, please state to what dockets or proceedings the PUC expenses of \$13,012.22 and PUC Docket Fees of \$8,838.72 apply.

Answer: These invoices pertain to Docket 3707.

Prepared by: WEE

Div II – 8 With regard to the response to DIV I-33, please verify that the \$33,837 for permit fees includes \$6,000 for the 2004 Annual RIPDES Permit Fees Invoice for Bucklin Point in addition to \$6,000 for the same permit fee for 2005.

Answer: The annual RIPDES permit fees is \$6,000 a year per plant. The permit fee is billed July for the pervious year. In FY 2006, DEM sent us a letter that NBC was not billed the \$6,000 for Bucklin Point in FY 2005 for 2004. Therefore, the \$33,837 does include two years of RIPDES Permit Fees for Bucklin Point. A \$6,000 adjustment would be appropriate if one felt that \$6,000 was material enough to make an adjustment.

Prepared by: WEE

Div II – 9 With regard to the response to DIV I-23, please identify the policy or rules in place for non-union and union employees regarding the co-pays required per employee. Include an explanation of the details for the cap on co-payments for union employees.

Answer: NBC has the same health co-pays and caps for both union and non-union employees. The non-union co-pays and caps were approved by the Personnel Committee and Board of Commissioners at their June 14, 2006 meeting.

FY 2007:

Family	Co-pay – 1% of base pay
	Cap – 5% of premium
Single	Co-pay – .5% of base pay
	Cap – 5% of premium

All employees are subjected to the above co-pays and caps except employees hired after July 1, 2004 which opt for Healthmate. Their co-pays and caps are as follows:

FY 2007

Family	Co-pay - 2.7% of base pay
	Cap \$1,279
Single	Co-pay - 1.2% of base pay
	Cap \$468

Prepared by: WEE

Div II-10 With regard to the response to DIV I-23:

- a. Please provide supporting documentation and workpapers showing the calculation of the 2008 co-pay amounts totaling \$145,879.
- b. Please explain why non-union co-payments were reduced from \$102,217 to \$76,786 due to the cap on union co-payments.
- c. Please show the calculation of the non-union co-payments that would result if a cap equivalent to the cap on union co-payments was not applied.

Answer a. The \$145,879 is based on budget assumptions and positions filled at the time the calculation was prepared. The budget salaries are not used for rate making purposes since NBC budgets both filled and expected to be filled positions as compared to the filing which only included the FY 2006 test year increased for by COLA, Steps and Longevity for two years (FY 2007 and FY 2008).

	Base Salary	# of Employees	Cap Amount/ Percentage	Amount
Family				
Under Cap	3,465,649.12	98	2%	\$ 69,312.98
Cap		66	879.00	58,014.00
Single				
Under Cap	957,703.03	31	0.9%	8,619.33
Cap		29	322.00	9,338.00
				<u>\$ 145,284.31</u>

b. The non-union has the same caps as the caps negotiated in the collective bargaining agreement. In NBC's original schedule, NBC based the projected rate year co-payment on a percent increase over the current FY 2007 co-payments (ie. 1% to 2% or a 100% increase). This did not account for the negotiated caps on the co-payments.

c.

	Non-Union		
	Salary	Percentage	Total
Family	\$ 5,412,468.38	2.0%	\$ 108,249.37
Single	1,672,610.07	0.9%	15,053.49
Waiver	473,345.54		
	<u>\$ 7,558,424.00</u>		<u>\$ 123,302.86</u>

Prepared by: WEE