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September 7, 2007

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

***RE: City of Newport, Utilities Department, Water Department – Docket 3818***

Dear Ms. Massaro:

Enclosed herewith please find an original and 9 copies of Newport Water's compliance filing in the above captioned docket. These documents are being submitted pursuant to Rule 2.1 of the Rhode Island Public Utilities Commission's Rules of Practice and Procedure.

Thank you for your attention to this matter.

Sincerely,

Joseph A. Keough, Jr.

JAK/kf  
Enclosures

STATE OF RHODE ISLAND  
PUBLIC UTILITIES COMMISSION

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION

DOCKET NO: 3818

PROPOSED TARRIFS

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

SCHEDULE A

NEWPORT WATER DIVISION

DOCKET NO.: 3818

PUBLIC FIRE PROTECTION

Applicability:

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

Rates:

Per Hydrant \$752.00

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: September 1, 2007

SCHEDULE B

NEWPORT WATER DIVISION

DOCKET NO.: 3818

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	\$ 14.76
For each 2 inch connection	\$ 62.00
For each 4 inch connection	\$ 382.00
For each 6 inch connection	\$ 765.00
For each 8 inch connection	\$ 1,751.00
For each 10 inch connection	\$ 2,891.00
For each 12 inch connection	\$ 4,642.00

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: September 1, 2007

SCHEDULE C

NEWPORT WATER DIVISION

DOCKET NO.: 3818

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	\$13.25
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Method of Payment:

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

Effective: September 1, 2007

SCHEDULE D

NEWPORT WATER DIVISION

DOCKET NO: 3818

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</u>
Residential	\$4.54
Commercial	\$4.54
Governmental	\$4.54

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: September 1, 2007

SCHEDULE E

NEWPORT WATER DIVISION

DOCKET NO.: 3818

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:

\$2.7950 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: September 1, 2007

SCHEDULE F

NEWPORT WATER DIVISION

DOCKET NO.: 3818

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:

\$2.227 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: September 1, 2007

SCHEDULE G

NEWPORT WATER DIVISION

DOCKET NO.: 3818

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.

Charge: \$60.00 for usage, plus damages

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: \$65.00

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

Charge: \$40.00 minimum during regular working hours.

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: \$40.00 minimum during regular working hours.

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

Charge: Cost of repair or replacement of the Water Division.

6. Interest on Delinquent Water Accounts: Amounts not paid by the DUE DATE will accumulate a penalty of 10% per year (0.833% 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. Connection Charge: Applicable to installation of all water services, including registers, pursuant to Newport Water Division rules and regulations. (Rules 2 and 16)

Charge: Cost of meter and other materials plus 25% overhead and labor related thereto plus 50% overhead.

8. Special Billings: \$20.00 each for non-routine bills prepared.

Effective Date: September 1, 2007

**City of Newport, Rhode Island**  
**Rhode Island Public Utilities Commission Rate Filing Docket # 3818**  
**Final Exhibits**



**Raftelis Financial Consultants, Inc.**  
**511 East Boulevard**  
**Charlotte, NC 28203**  
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**Fax (704) 373-1113**  
**www.raftelis.com**

**RFC**

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City of Newport, Rhode Island  
 Final Exhibits  
 Summary of Revenue Requirements

RFC Schedule 1 Final

	NWD Original Filing	NWD Rebuttal Adjustments	NWD Rebuttal Filing	NWD Final Adjustments	NWD Final Request	
<u>Operating Revenue Requirements</u>						
Administration	\$ 1,785,992	\$ (115,014)	\$ 1,670,978	\$ (81,167)	\$ 1,589,811	See Schedule A
Customer Service	\$ 614,997	\$ (3,015)	\$ 611,982	\$ 27,000	\$ 638,982	See Schedule C
Source of Supply - Island	\$ 568,165	\$ (337)	\$ 567,828	\$ -	\$ 567,828	
Source of Supply - Mainland	\$ 107,100	\$ (4,060)	\$ 103,040	\$ -	\$ 103,040	
Treatment - Newport Plant	\$ 1,437,499	\$ (10,228)	\$ 1,427,272	\$ -	\$ 1,427,272	
Treatment - Lawton Valley	\$ 1,229,718	\$ 8,016	\$ 1,237,734	\$ -	\$ 1,237,734	
Water Laboratory	\$ 220,400	\$ -	\$ 220,400	\$ -	\$ 220,400	
Transmission & Distribution Maintenance	\$ 940,395	\$ (3,854)	\$ 936,541	\$ -	\$ 936,541	
Fire Protection	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	
<b>Total Operating Requirements</b>	<b>\$ 6,918,266</b>	<b>\$ (128,492)</b>	<b>\$ 6,789,774</b>	<b>\$ (54,167)</b>	<b>\$ 6,735,607</b>	
<u>Capital Revenue Requirements</u>						
Contribution to Debt Service Account	\$ 1,304,900	\$ (83,900)	\$ 1,221,000	\$ (241,000)	\$ 980,000	See Schedule 7
Contribution to Repayment to City Account	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	
Contribution to Capital Spending Account	\$ 1,715,056	\$ -	\$ 1,715,056	\$ (417,874)	\$ 1,297,182	See Schedule 4
<b>Total Capital Requirements</b>	<b>\$ 3,269,956</b>	<b>\$ (83,900)</b>	<b>\$ 3,186,056</b>	<b>\$ (658,874)</b>	<b>\$ 2,527,182</b>	
Subtotal Revenue Requirements	\$ 10,188,222	\$ (212,392)	\$ 9,975,830	\$ (713,041)	\$ 9,262,789	
Additional Rev Requirements (Operating Reven	\$ 415,096	\$ (7,710)	\$ 407,386	\$ (268,445)	\$ 138,942	1.5% of Total Revenue Requirements per Commission
<b>Total Revenue Requirements</b>	<b>\$ 10,603,318</b>	<b>\$ (220,101)</b>	<b>\$ 10,383,216</b>	<b>\$ (981,485)</b>	<b>\$ 9,401,731</b>	
Less: Revenue Offsets	\$ (443,076)	\$ 1,507	\$ (441,568)	\$ (13,500)	\$ (455,068)	See Schedule E
<b>Net Revenue Requirements</b>	<b>\$ 10,160,242</b>	<b>\$ (218,594)</b>	<b>\$ 9,941,648</b>	<b>\$ (994,985)</b>	<b>\$ 8,946,663</b>	

**Docket No. 3818**

**City of Newport, Rhode Island  
Final Exhibits  
Calculation of Additional Revenue**

**RFC Schedule 2 Final**

Billing Charge Revenues

Type of Charge	Current Charge	FY 2008 Number of Bills (1)	Rate Year Revenues Under Existing Charges
Billing Charge	\$ 13.25	51,507	\$ 682,468
Total Revenues From Billing Charge Under Existing Rates			\$ 682,468

Commodity Charge Revenues

Customer Class	Current Rate	FY 2008 Consumption (1,000 gals) (1)	Rate Year Revenues Under 2006 Rates
Retail	\$ 4.07	1,192,704	\$ 4,854,304
Navy	\$ 2.5100	278,441	\$ 698,888
Portsmouth	\$ 2.000	425,635	\$ 851,270
Total Revenues From Commodity Charge Under Existing Rates			\$ 6,404,462

Fire Protection Revenues

Type of Charge	Current Charge	FY 2008 Number of Bills (2)	Rate Year Revenues Under Existing Charges
Fire Protection Charges (Public)	\$ 675.00	982	\$ 662,850
Total Revenues From Public Fire Protection Charge Under Existing Rates			\$ 662,850

Fire Protection Charges (Private)

less than 2"	\$ 13.25	0	\$ -
2"	\$ 55.00	0	\$ -
4"	\$ 343.00	55	\$ 18,865
6"	\$ 687.00	234	\$ 160,758
8"	\$ 1,572.00	62	\$ 97,464
10"	\$ 2,596.00	0	\$ -
12"	\$ 4,169.00	2	\$ 8,338
Total Revenues from Private Fire Protection Charge Under Existing Charges			\$ 285,425

Total Rate Year Revenues from Existing Rates and Charges \$ 8,035,205

FY 2008 Net Revenue Requirements \$ 8,946,663

**Additional Revenue Needed \$ 911,458**

**% Revenue Increase Required 11.34%**

**Docket No. 3818**

**City of Newport, Rhode Island  
Final Exhibits  
Proposed Charges**

**RFC Schedule 3 Final**

Rates and Charges	Current Rates	% Increase Required	Proposed FY 2008
<b>Billing Charge (per bill)</b>			
Tertiary	\$ 13.25	0.0000%	\$ 13.25
Monthly	\$ 13.25	0.0000%	\$ 13.25
<b>Volume Charge (per 1,000 gallons)</b>			
<b>Retail</b>			
Residential	\$ 4.07	11.3433%	\$ 4.54
Commercial	\$ 4.07	11.3433%	\$ 4.54
Governmental	\$ 4.07	11.3433%	\$ 4.54
<b>Wholesale</b>			
Navy	\$ 2.5100	11.3433%	\$ 2.7950
Portsmouth Water & Fire District	\$ 2.0000	11.3433%	\$ 2.227
<b>Fire Protection</b>			
Public (per hydrant)	\$ 675.00	11.3433%	\$ 752.00
<b>Private (Connection Size)</b>			
Less than 2"	\$ 13.25	11.3433%	\$ 14.76
2"	\$ 55.00	11.3433%	\$ 62.00
4"	\$ 343.00	11.3433%	\$ 382.00
6"	\$ 687.00	11.3433%	\$ 765.00
8"	\$ 1,572.00	11.3433%	\$ 1,751.00
10"	\$ 2,596.00	11.3433%	\$ 2,891.00
12"	\$ 4,169.00	11.3433%	\$ 4,642.00

City of Newport, Rhode Island  
 Final Exhibits  
 Preliminary Capital Plan

RFC Schedule 4 Final

	FY 2007		FY 2008 Rate Year		FY 2009		FY 2010		FY 2011		Total
<b>Studies</b>											
Safe Yield Study			R	\$ 100,000	R	\$ 100,000		\$ -		\$ -	\$ 200,000
GIS and Hydraulic Modeling			R	100,000	R	200,000		-		-	\$ 300,000
IRP Update		-		-			R	75,000			\$ 75,000
Easton Pond Dam and Moat Study	R	47,000	R	100,000		-					\$ 147,000
<b>Lawton Valley WTP- Water Age Study</b>	R	22,762	R	21,968							\$ 44,730
<b>Joint Water Study</b>	R	9,250									\$ 9,250
<b>Financial Management Study</b>	R	45,000									\$ 45,000
<b>Raw Water Supply and Transmission</b>											
Lawton Valley Raw Water Main Replacement/Residuals Mngmt.	S7	1,401,250	S7	1,360,250		-		-		-	\$ 2,761,500
Intake at Gardiner Pond		-	A	190,000							\$ 190,000
Main from Gardiner to Paradise		-		-			R	100,377	D	1,405,284	\$ 1,505,661
Intake at Paradise		-		-					R	190,000	\$ 190,000
Lawton Valley Reservoir Aeration			A	100,000							\$ 100,000
Dam and Dike Rehabilitation - Lawton Valley		-		-		-		-		-	\$ -
Dam and Dike Rehabilitation - Station 1		-		-		-		-		-	\$ -
<b>Paradise Pump Station</b>	R	57,000									\$ 57,000
<b>Easton Pond Dam Repairs</b>			08R	3,000,000	08R	3,000,000					
<b>Treatment</b>											
<b>Lawton Valley WTP - Chloramine Conversion Design</b>	R	21,701	R	78,095							\$ 99,796
<b>Lawton Valley WTP - Chloramine Conversion Construct</b>		-		-	A	180,000		-		-	\$ 180,000
<b>Lawton Valley WTP - pH Adjustment Design</b>	R	35,557	R	19,000							\$ 54,557
<b>Lawton Valley WTP - pH Adjustment Construction</b>		-	A	360,000							\$ 360,000
Lawton Valley WTP - New WTP		-	08R	250,000	08R	75,000	08R	100,000	08R	500,000	\$ 925,000
Lawton Valley Sed Basin Imp			A	300,000							\$ 300,000
<b>Station 1 - Chloramine Conversion Design</b>	R	21,701	R	78,095							\$ 99,796
<b>Station 1 - Chloramine Conversion Construct</b>		-		-	A	162,000		-		-	\$ 162,000
<b>Station 1- pH Adjustment Design</b>	R	35,557	R	19,000							\$ 54,557
<b>Station 1- pH Adjustment Construction</b>		-	A	234,000							\$ 234,000
Station 1 - Additional Pretreatment/Clarification Train		-	A	186,094	A	106,339	C	1,200,000	C	2,636,934	\$ 4,129,367
Station 1 - General Improvements		-		-					D	1,329,241	\$ 1,329,241
Station 1 - UV		-		-			R	651,860			\$ 651,860
<b>Station 1 SCADA and Pumps</b>	R	24,000									\$ 24,000
<b>Transmission, Storage and Distribution</b>											
<b>Distribution Main Improvements (Ocean Ave.)</b>	R	1,539,787	R	516,213							\$ 2,056,000
<b>Distribution Main Iprov.(Sherman St) Design &amp; Construct</b>	R	15,227	R	156,952							\$ 172,179
Distribution Main Improvements (System-wide)			A	250,000	B	3,250,000	B	300,000	B	3,200,000	\$ 7,000,000
<b>Remote Radio Read Pilot/Install</b>	R	20,000	8A	900,000	8A	1,000,000	8A	900,000			\$ 2,820,000
Meter Replacement	R	38,000	R	64,000	R	66,560	R	69,222	R	71,991	\$ 309,774
<b>Water Trench Restoration</b>	R	51,949	R	65,000	R	67,600	R	70,304	R	73,116	\$ 327,969
Fire Hydrant Replacement	R			-		-			R	16,000	\$ 16,000
<b>Finished Water Storage Tank Maintenance</b>	R	13,310	A	81,000	A	575,000					\$ 669,310
<b>Miscellaneous</b>											
Equipment and Vehicle Replacement	R	157,000	R	184,056	R	93,300	R	50,360	R	19,000	\$ 503,716
Fire Code Upgrades	R	35,000									\$ 35,000
<b>Total CIP Funding Needs</b>		\$ 3,591,051		\$ 8,713,723		\$ 8,875,799		\$ 3,517,123		\$ 9,441,566	\$ 28,139,263

City of Newport, Rhode Island  
 Final Exhibits  
 Preliminary Capital Plan

RFC Schedule 4 Final

Preliminary Capital Plan

Funding Sources					
Rate Funded	2,189,801	1,502,379	527,460	1,017,123	370,107
Less: EPA Grant	\$ (468,303)	\$ (205,197)	\$ -	\$ -	\$ -
Less: Water Protection Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Rate and Reserve Funded</b>	<b>\$ 1,721,498</b>	<b>\$ 1,297,182</b>	<b>\$ 527,460</b>	<b>\$ 1,017,123</b>	<b>\$ 370,107</b>
Less: Contribution from Cap. Restricted Balance	\$ (445,410)	\$ -	\$ -	\$ -	\$ -
<b>Total Rate Funded</b>	<b>\$ 1,276,088</b>	<b>\$ 1,297,182</b>	<b>\$ 527,460</b>	<b>\$ 1,017,123</b>	<b>\$ 370,107</b>
Capital included in rates	\$ 1,276,088	\$ 1,297,182	\$ 1,297,182	\$ 1,297,182	\$ 1,297,182
Surplus/(Deficit)	\$ -	\$ -	\$ 769,722	\$ 280,059	\$ 927,075
<b>2007 SRF Series A (S7)</b>	<b>\$ 2,761,500</b>				
<b>2007 SRF Series B (A)</b>	<b>\$ 2,724,433</b>				
2008 SRF Series A (8A)		\$ 2,800,000			
2008 Rev. Bond (08R)		\$ 6,925,000			
SRF or Bonds B (B)			\$ 6,750,000		
SRF or Bonds C (C)				\$ 3,836,934	
SRF or Bonds D (D)					\$ 2,734,525
<b>Rate Funded Capital</b>	<b>\$ 1,276,088</b>	<b>\$ 1,297,182</b>	<b>\$ 527,460</b>	<b>\$ 1,017,123</b>	<b>\$ 370,107</b>

Docket No. 3818

City of Newport, Rhode Island  
 Final Exhibits  
 Debt Service

RFC Schedule 5 Final

<u>Fiscal Year</u>	<u>Revenue Bonds</u>	<u>2007 SRF A</u>	<u>2007 SRF B</u>	<u>Total Existing</u>	<u>Proposed 2008 SRF A</u>	<u>Proposed 2008 Rev. Bd.</u>	<u>Total Proposed</u>	<u>Total Proposed and Existing</u>
2008	1,009,932	72,901	18,917	1,101,750				1,101,750
2009	959,782	211,318	132,578	1,303,678	42,930	505,066	547,996	1,851,674
2010	910,552	211,749	212,953	1,335,253	87,930	505,066	592,996	1,928,249
2011	642,596	211,990	209,925	1,064,512	133,560	505,066	638,626	1,703,138
2012	571,079	211,081	210,763	992,922	233,560	505,066	738,626	1,731,548
2013	388,755	211,034	211,375	811,164	234,060	505,066	739,126	1,550,290
2014	-	210,828	211,763	422,590	239,335	505,066	744,401	1,166,991
2015	-	211,441	211,925	423,366	244,160	505,066	749,226	1,172,592
2016	-	210,861	211,863	422,723	248,535	505,066	753,601	1,176,324
2017	-	184,069	211,575	395,644	252,460	505,066	757,526	1,153,170
2018	-	184,052	211,063	395,115	255,935	505,066	761,001	1,156,116
2019	-	210,815	215,213	426,027	258,960	505,066	764,026	1,190,053
2020	-	210,360	214,025	424,385	261,535	505,066	766,601	1,190,986
2021	-	210,677	212,613	423,289	263,660	505,066	768,726	1,192,015
2022	-	210,752	210,975	421,727	265,335	505,066	770,401	1,192,128
2023	-	210,583	214,000	424,583	266,560	505,066	771,626	1,196,209
2024	-	210,169	211,688	421,856	267,335	505,066	772,401	1,194,257
2025	-	210,489	214,038	424,527	267,660	505,066	772,726	1,197,253
2026	-	209,543	211,050	420,593	267,535	505,066	772,601	1,193,194
2027	-	209,336	212,725	422,061	261,960	505,066	767,026	1,189,087
2028	-	209,832	213,950	423,782	259,160	505,066	764,226	1,188,008
2029	-		214,725	214,725		505,066	505,066	719,791
2030						505,066	505,066	505,066
2031						505,066	505,066	505,066
2032						505,066	505,066	505,066
2033						505,066	505,066	505,066
2034						505,066	505,066	505,066
2035						505,066	505,066	505,066
2036						505,066	505,066	505,066
2037						505,066	505,066	505,066
2038						505,066	505,066	505,066
	\$ 4,482,696	\$ 4,233,879	\$ 4,399,697	\$ 13,116,272	\$ 4,612,165	\$ 15,151,980	\$ 19,764,145	\$ 32,880,417

**Docket No. 3818**

**City of Newport, Rhode Island  
Final Exhibits  
Revenue Proof**

**RFC Schedule 6 Final**

	Existing		Proposed	
	Actual FY 2006 (1)	Rate Year Revenue at Current Rates	Rate Year Revenue at Proposed Rates	
<b>Revenues</b>				
<u>Billing Charge Revenues</u>				
Retail				
Residential	\$ 512,723	\$ 706,914	\$ 706,914	
Commercial	\$ 127,421	\$ 152,163	\$ 152,163	
Governmental	\$ 2,906	\$ 4,823	\$ 4,823	
Subtotal Retail Billing Charge Revenue	\$ 643,050	\$ 863,900	\$ 863,900	
Wholesale				
Navy	\$ 1,455	\$ 2,385	\$ 2,385	
Portsmouth Water & Fire District	\$ 146	\$ 159	\$ 159	
Subtotal Wholesale Billing Charge Revenue	\$ 1,601	\$ 2,544	\$ 2,544	
<b>Total Billing Charge Revenues</b>	<b>\$ 644,651</b>	<b>\$ 866,444</b>	<b>\$ 866,444</b>	
<u>From Water Commodity Charge</u>				
Retail				
Residential	\$ 2,677,849	\$ 2,991,154	\$ 3,336,570	
Commercial	\$ 1,725,843	\$ 1,749,248	\$ 1,951,250	
Governmental	\$ 77,803	\$ 105,434	\$ 117,610	
Metered Sundried Billed	\$ 20,260	\$ 8,467	\$ 9,445	
Subtotal Retail Commodity Revenue	\$ 4,501,755	\$ 4,854,304	\$ 5,414,875	
Wholesale				
Navy	\$ 862,303	\$ 698,888	\$ 778,244	
Portsmouth	\$ 830,744	\$ 851,270	\$ 947,889	
Subtotal Wholesale Commodity Revenue	\$ 1,693,047	\$ 1,550,158	\$ 1,726,133	
<b>Total Commodity Charge Revenues</b>	<b>\$ 6,194,802</b>	<b>\$ 6,404,462</b>	<b>\$ 7,141,008</b>	
<u>From Fire Protection</u>				
Public Fire Protection Revenue	\$ 616,178	\$ 662,850	\$ 738,464	
Private Fire Protection Revenue	\$ 223,110	\$ 285,425	\$ 317,866	
Total Fire Protection Revenues	\$ 839,288	\$ 948,275	\$ 1,056,330	
Other Revenue	\$ 252,796	\$ 441,568	\$ 455,068	
<b>Total Revenues</b>	<b>\$ 7,931,537</b>	<b>\$ 8,660,749</b>	<b>\$ 9,518,850</b>	
<b>Total Revenue Requirements</b>				
Operating	\$ 5,630,788	\$ 6,735,607	\$ 6,735,607	
Capital	\$ 2,971,686	\$ 2,527,182	\$ 2,527,182	
Less: Water Quality Protection Funds	\$ (579,869)			
Subtotal Revenue Requirements	\$ 8,022,605	\$ 9,262,789	\$ 9,262,789	
Additional Rev Req.	\$ 137,209	\$ 138,942	\$ 138,942	
<b>Total Revenue Requirements</b>	<b>\$ 8,159,814</b>	<b>\$ 9,401,731</b>	<b>\$ 9,401,731</b>	
<b>Surplus/(Deficit) of Revenues to be Recovered from All Charges</b>				
Total Revenue Requirements	\$ 8,159,814	\$ 9,401,731	\$ 9,401,731	
Other Revenue	\$ (252,796)	\$ (441,568)	\$ (455,068)	
Net Revenue Requirements	\$ 7,907,018	\$ 8,960,163	\$ 8,946,663	
Total Revenue from Rates and Charges	\$ 7,678,741	\$ 8,219,181	\$ 9,063,782	
Revenue Surplus/(Deficit)	\$ (228,277)	\$ (740,982)	\$ 117,119	

Docket No. 3818

City of Newport, Rhode Island  
Final Exhibits  
Account Balance

RFC Schedule 7 Final

	Rate Year				
	2007	2008	2009	2010	2011
<b>Debt Service Account</b>					
<b>Beginning Cash Balance</b>	\$ 373,242	\$ 657,181	\$ 542,644	\$ 396,369	\$ 304,693
<u>Additions</u>					
From Rates	\$ 1,378,764	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000
From Capital Restricted Acct.		\$ -	\$ 400,000	\$ 600,000	\$ 700,000
From Repayment to the City Acct.			\$ 317,000	\$ 250,000	\$ 250,000
Interest Income	19,306	7,213	8,399	6,573	4,907
<b>Total Additions</b>	1,398,070	987,213	1,705,399	1,836,573	1,934,907
<u>Deductions</u>					
Existing Revenue Bond Debt Service	1,114,130	1,009,932	959,782	910,552	642,596
Proposed Revenue Bond Debt Service		-	505,066	505,066	505,066
Transfer to City Repayment Account To Capital Restricted Acct.		-	-	-	-
SRF Debt Service	-	91,818	386,826	512,631	555,475
<b>Total Deductions</b>	1,114,130	1,101,750	1,851,674	1,928,249	1,703,138
<b>Ending Cash Balance</b>	<b>657,181</b>	<b>542,644</b>	<b>396,369</b>	<b>304,693</b>	<b>536,463</b>
<b>Repayment to City Account</b>					
<b>Beginning Cash Balance</b>	<b>1,037,218</b>	<b>311,987</b>	<b>64,623</b>	<b>259</b>	<b>714</b>
<u>Additions</u>					
From Rates	249,996	250,000	250,000	250,000	250,000
Transfer from Debt Service Account					
Interest Earned	24,773	2,636	2,636	454	7
<b>Total Additions</b>	274,769	252,636	252,636	250,454	250,007
<u>Deductions</u>					
Repayment to City	1,000,000	500,000	-	-	-
To Debt Service Acct.			317,000	250,000	250,000
<b>Total Deductions</b>	1,000,000	500,000	317,000	250,000	250,000
<b>Ending Cash Balance</b>	<b>\$ 311,987</b>	<b>\$ 64,623</b>	<b>\$ 259</b>	<b>\$ 714</b>	<b>\$ 720</b>

Docket No. 3818

City of Newport, Rhode Island  
 Final Exhibits  
 Account Balance

RFC Schedule 7 Final

	Rate Year				
	2007	2008	2009	2010	2011
<b><u>Capital Spending Account</u></b>					
<b>Beginning Cash Balance</b>	\$ 810,737	\$ 80,684	\$ 86,924	\$ 457,819	\$ 141,691
<b><u>Additions</u></b>					
From Rates	\$ 1,267,092	\$ 1,297,182	\$ 1,297,182	\$ 1,297,182	\$ 1,297,182
From DS Restricted Acct.		\$ -	\$ -	\$ -	\$ -
EPA/SRF Funds	\$ 482,350				
Interest income	6,814	6,240	1,173	3,813	4,197
<b>Total Additions</b>	1,756,256	1,303,422	1,298,355	1,300,995	1,301,379
<b><u>Deductions</u></b>					
To Debt Service Restricted Acct.		\$ -	\$ 400,000	\$ 600,000	\$ 700,000
Capital Outlays	\$ 2,486,309	\$ 1,297,182	\$ 527,460	\$ 1,017,123	\$ 370,107
<b>Total Deductions</b>	\$ 2,486,309	\$ 1,297,182	\$ 927,460	\$ 1,617,123	\$ 1,070,107
<b>Ending Cash Balance</b>	<b>\$ 80,684</b>	<b>\$ 86,924</b>	<b>\$ 457,819</b>	<b>\$ 141,691</b>	<b>\$ 372,962</b>
<b><u>Chemical Allowance Account</u></b>					
<b>Beginning Cash Balance</b>	\$ 67,758	\$ 14,563	\$ 15,139	\$ 15,347	\$ 15,560
<b><u>Additions</u></b>					
From Water Rates					
335 Contribution to Chemical Restricted Account	333,000	504,200	504,200	504,200	504,200
Interest Income	559	576	208	213	216
<b><u>Deductions</u></b>					
335 Chemicals	386,755	504,200	504,200	504,200	504,200
<b>Ending Cash Balance</b>	<b>\$ 14,563</b>	<b>\$ 15,139</b>	<b>\$ 15,347</b>	<b>\$ 15,560</b>	<b>\$ 15,777</b>

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City of Newport, Rhode Island  
 Final Exhibits  
 Account Balance

RFC Schedule 7 Final

	Rate Year				
	2007	2008	2009	2010	2011
<b>Electricity Account</b>					
<b>Beginning Cash Balance</b>	\$ 1,712	\$ 111,673	\$ 112,466	\$ 114,034	\$ 115,619
<u>Additions</u>					
From Water Rates					
254 Contribution to Electricity Account	434,208	423,903	423,903	423,903	423,903
Interest Income	1,930	794	1,569	1,586	1,608
<u>Deductions</u>					
254 Electricity	326,177	423,903	423,903	423,903	423,903
Offset to Revenue Requirements					
<b>Ending Cash Balance</b>	\$ 111,673	\$ 112,466	\$ 114,034	\$ 115,619	\$ 117,227

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City of Newport, Rhode Island  
 Final Exhibits  
 Account Balance

RFC Schedule 7 Final

	Rate Year				
	2007	2008	2009	2010	2011
<b>Retiree Insurance</b>					
<b>Beginning Cash Balance</b>	\$ 28,647	\$ 35,561	\$ 36,011	\$ 36,512	\$ 37,019
<u>Additions</u>					
From Water Rates					
254 Contribution to Retiree Insurance Account	209,628	210,000	210,000	210,000	210,000
Interest Income	1,174	449	501	508	515
<u>Deductions</u>					
254 Retiree Insurance	203,888	210,000	210,000	210,000	210,000
Offset to Revenue Requirements					
<b>Ending Cash Balance</b>	\$ 35,561	\$ 36,011	\$ 36,512	\$ 37,019	\$ 37,534
<hr/>					
<b>Accrued Benefit Buyout</b>					
<b>Beginning Cash Balance</b>	\$ 35,220	\$ 49,087	\$ 49,673	\$ 50,360	\$ 51,057
<u>Additions</u>					
From Water Rates					
Contribution to Accrued Benefit Buyout Account	69,996	69,996	69,996	69,996	69,996
Interest Income	1,309	590	691	700	710
<u>Deductions</u>					
Accrued Benefit Buyout	57,438	70,000	70,000	70,000	70,000
Offset to Revenue Requirements					
<b>Ending Cash Balance</b>	\$ 49,087	\$ 49,673	\$ 50,360	\$ 51,057	\$ 51,763

City of Newport, Rhode Island  
 Final Exhibits  
 Water Bills and Consumption

RFC Schedule 8 Final

	FY 2008 Rate Year
<b>Annual Consumption, by Class</b>	
Residential	734,927
Commercial	429,791
Governmental	25,905
Navy	278,441
PWFD	425,635
Metered, Sundry Billed	2,080
<b>Total (in 1000's Gallons)</b>	<b>1,896,780</b>

	FY 2008 Rate Year
<b>Public Hydrants</b>	
Newport	580
Middletown	394
Portsmouth	8
	<b>982</b>

	FY 2008 Rate Year
<b>Quarterly and Monthly Bills (1)</b>	
Residential	53,352
Commercial	11,484
Governmental	364
Navy	180
PWFD	12
<b>Total # of Bills</b>	<b>65,392</b>

	FY 2008 Rate Year
<b>Private Fire Services</b>	
<b>Number of Accounts per Connection Size</b>	
< 2" Connection	0
2" Connection	0
4" Connection	55
6" Connection	234
8" Connection	62
10" Connection	0
12" Connection	2
	<b>353</b>

City of Newport, Rhode Island  
 Final Exhibits  
 Backup for Legal/Admin. and Data Processing

RFC Schedule A Final

Legal & Administrative

266 Legal & Administrative

General Fund Including	FY 2007	
	Adopted	Percentage
School & Library	\$ 74,007,978	77.61%
Harbor	\$ 667,883	0.70%
Water Fund	\$ 9,401,731	9.86%
WPC	\$ 8,633,784	9.05%
Parking	\$ 1,681,564	1.76%
Beach	\$ 959,973	1.01%
Total Budget	\$ 95,352,913	100.00%

\$ 667,883	harbor budget
\$ 959,973	Beach Budget
\$ 74,357,978	
\$ (300,000)	Beach Cap (incl in Beach Budget)
\$ (50,000)	Maritime Cap (incl in Maritime Budget)
\$ 74,007,978	

General Fund Including	FY 2007	
	Adopted	Percentage
School & Library less:		
Cap&DS per CW	\$ 71,818,795	79.24%
Harbor	\$ 667,883	0.74%
Water Fund	\$ 6,874,549	7.58%
WPC	\$ 8,633,784	9.53%
Parking	\$ 1,681,564	1.86%
Beach	\$ 959,973	1.06%
Total Budget	\$ 90,636,548	100.00%

Divisions/Functions to be Allocated:	Total City Budget	Reduction to Budget Allocation	Allocable Dept. Budget	%	
				Allocation to Water Fund	Allocation to Water
City Council	\$ 149,932	\$ (133,932)	\$ 16,000	\$ 1,662	10.39%
City Manager	\$ 451,350	\$ (318,100)	\$ 133,250	\$ 13,845	10.39%
City Solicitor	\$ 384,374	\$ (192,187)	\$ 192,187	\$ 19,976	10.39%
City Clerk	\$ 538,658	\$ (265,165)	\$ 273,493	\$ 2,735	1.00%
Finance Administration	\$ 347,357	\$ (173,679)	\$ 173,679	\$ 18,052	10.39%
Assessment	\$ 303,983	\$ (100,314)	\$ 203,669	\$ 16,271	7.99%
Collections	\$ 274,005	\$ -	\$ 274,005	\$ 21,890	7.99%
Administrative Services	\$ 258,420	\$ -	\$ 258,420	\$ 20,645	7.99%
Facilities Maintenance	\$ 654,108	\$ -	\$ 654,108	\$ 32,705	5%
Planning	\$ -	\$ -	\$ -	\$ -	-
	\$ 3,362,187	\$ (1,183,377)	\$ 2,178,810	\$ 147,782	6.78%
<b>To be allocated based on Payroll checks (FYE 2006)</b>					
Human Resources			\$ 304,957	\$ 14,695	4.82%
<b>Based on Vendor Checks:</b>					
Accounting			\$ 359,013	\$ 46,178	12.86%
<b>Based on Purchase Orders</b>					
Purchasing			\$ 90,000	\$ 10,522	11.69%
Total Legal & Admin Costs			\$ 2,932,780	\$ 219,177	

Revised Request	\$ 219,177
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Data Processing

267 Data Processing

Water Fund \$ 9,401,731 9.86%  
Total Budget \$ 95,352,913

Total MIS Budget*	Allocation to Water Fund	% Allocation to Water Fund
\$ 1,504,412	\$ 156,368	10.39%

\* Excludes \$105,000 in MIS capital

Revised Request	\$ 156,368
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Docket No. 3818

City of Newport, Rhode Island  
Final Exhibits  
Administration O&M

RFC Schedule B Final

Administration

Account No. 15-500-2200

Personnel

001	Salaries & Wages	\$	214,000
044	Standby Salaries	\$	9,641
770	Accrued Benefits Buyout	\$	70,000
100	Employee Benefits	\$	88,000
103	Retiree Insurance Coverage	\$	210,000
105	Workers Compensation Insurance	\$	76,000
	Subtotal	\$	667,641

Other Operating

207	Advertisement	\$	1,500
210	Dues & Subscriptions	\$	2,500
212	Conferences and Training	\$	2,500
214	Tuition Reimbursement	\$	2,000
220	Consultant Fees	\$	140,000
230	E Main Recons Escrow	\$	-
238	Postage & Delivery	\$	1,000
239	Fire & Liability Insurance	\$	80,000
251	Telephone & Communication	\$	10,200
252	Water	\$	960
254	Contribution to Electricity Restricted Account	\$	5,700
255	Natural Gas	\$	8,100
260	Rental Equip & Facilities	\$	-
261	Property Taxes	\$	180,000
266	Legal & Administrative	\$	219,177
267	Data Processing	\$	156,368
268	Mileage Reimbursement	\$	1,500
271	Gas/Vehicle Maintenance	\$	3,506
275	Repair & Maint - Equipment	\$	1,200
280	Regulatory Expense	\$	10,000
281	Regulatory Assessment	\$	42,000
361	Office Supplies	\$	30,000
561	Self Insurance	\$	10,000
563	Unemployment Claims	\$	12,000
175	Annual Leave Buy-back	\$	1,960
999	Allowance for Doubtful Accounts	\$	-
	Subtotal	\$	922,170

Total Administration Operating Requirements \$ 1,589,811

**Docket No. 3818**

**City of Newport, Rhode Island  
Final Exhibits  
Bimonthly Billing Costs**

**RFC Schedule C Final**

Opal Programming expenses	10,000.00
Postage additional	20,000.00
Premere Color (List Perfect)	10,000.00
Clerical part time temp for Phone support	10,000.00
One additional meter temp	10,000.00
Add'l meter reading equip & software for 2 meter temps	19,500.00
Milage cost for meter temps	1,800.00
<b>Total</b>	<b>81,300.00</b>
Commision Adjustment at Open Hearing based on	<u>-54,300.00</u>
decision to move to quarterly billing	27,000.00

City of Newport, Rhode Island  
Final Exhibits  
Debt Service Coverage

## RFC Schedule D Final

	FY 2006	FY 2008	FY 2009	FY 2010	FY 2011
	<i>Actual</i>	<i>Projected</i>			
<u>Water Department Revenues</u>					
Billing Charges	\$ 644,651	\$ 866,444	\$ 866,444	\$ 866,444	\$ 866,444
Water Commodity Charge					
Retail	4,501,755	5,414,875	5,414,875	5,414,875	5,414,875
Wholesale	1,793,047	1,726,133	1,726,133	1,726,133	1,726,133
Fire Protection	839,288	1,056,330	1,056,330	1,056,330	1,056,330
Other Revenue	252,796	455,068	455,068	455,068	455,068
<b>Total Water Department Revenues</b>	<b>\$ 8,031,537</b>	<b>\$ 9,518,850</b>	<b>\$ 9,518,850</b>	<b>\$ 9,518,850</b>	<b>\$ 9,518,850</b>
<u>Water Department Operating Expenses (1)</u>					
Administration	\$ 1,505,523	\$ 1,589,811	\$ 1,669,302	\$ 1,752,767	\$ 1,840,405
Customer Accounts	461,413	638,982	670,931	704,478	739,702
Source of Supply - Island	416,766	567,828	596,219	626,030	657,332
Source of Supply - Mainland	75,652	103,040	108,192	113,602	119,282
Treatment - Newport Plant	1,126,935	1,427,272	1,498,635	1,573,567	1,652,245
Treatment - Lawton Valley	968,988	1,237,734	1,299,620	1,364,601	1,432,831
Water Laboratory	188,447	220,400	231,420	242,991	255,141
Transmission & Distribution Maintenance	884,875	936,541	983,368	1,032,536	1,084,163
Fire Protection	9,029	14,000	14,700	15,435	16,207
<b>Total Operating Expenses</b>	<b>\$ 5,637,628</b>	<b>\$ 6,735,607</b>	<b>\$ 7,072,387</b>	<b>\$ 7,426,007</b>	<b>\$ 7,797,307</b>
<b>Net Revenues Available for Debt Service</b>	<b>\$ 2,393,909</b>	<b>\$ 2,783,243</b>	<b>\$ 2,446,462</b>	<b>\$ 2,092,843</b>	<b>\$ 1,721,543</b>
<u>Debt Service Requirements (2)</u>					
Existing Revenue Bonds	\$ 1,162,908	\$ 1,009,932	\$ 959,782	\$ 910,552	\$ 642,596
SRF Loans		\$ 91,818	\$ 386,826	\$ 512,631	\$ 555,475
Proposed Revenue Bonds		\$ -	\$ 505,066	\$ 505,066	\$ 505,066
Repay City	\$ 500,000	\$ 500,000			
<b>Total Debt Service</b>	<b>\$ 1,662,908</b>	<b>\$ 1,601,750</b>	<b>\$ 1,851,674</b>	<b>\$ 1,928,249</b>	<b>\$ 1,703,138</b>
Total Debt Service Coverage	1.44	1.74	1.32	1.09	1.01
Minimum Total Debt Service Coverage (3)	1.25	1.25	1.25	1.25	1.25
Surplus/(Deficit)	\$ 731,001	\$ 1,181,493	\$ 594,788	\$ 164,594	\$ 18,405

(1) Expenses escalated at 5.0%

(2) Represents actual debt service payments for the forecast period for existing revenue bonds, the proposed SRF loans and the proposed revenue bonds.

(3) As required in Section 204 (2) (iv) of the Trust Indenture.

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City of Newport, Rhode Island  
 Final Exhibits  
 Offsets to Revenue Requirements

RFC Schedule E Final

	FY 2006 Rate Year	Test Year FY 2006	Test Year Normalization	Normalized Test Year FY 2006	Rate Year Adjustment	FY 2008 Rate Year
Customer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Water Pollution Control Division	\$ 134,204	\$ 134,204	\$ -	\$ 134,204	\$ 185,287	\$ 319,491
Rental of Property	\$ 89,500	\$ 85,000	\$ -	\$ 85,000	\$ (9,900)	\$ 75,100
Water Penalty	\$ 50,000	\$ 5,495	\$ -	\$ 5,495	\$ 14,505	\$ 20,000
Miscellaneous	\$ 20,000	\$ 3,120	\$ -	\$ 3,120	\$ 12,380	\$ 15,500
Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invest Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Quality Protection Fees	\$ 20,000	\$ 24,977	\$ -	\$ 24,977	\$ -	\$ 24,977
<b>Offsets to Revenue Requirements</b>	<b>\$ 313,704</b>	<b>\$ 252,796</b>	<b>\$ -</b>	<b>\$ 252,796</b>	<b>\$ 202,272</b>	<b>\$ 455,068</b>

## CERTIFICATION

I hereby certify that I sent by electronic mail a copy of the within to all parties set forth on the attached Service List on September 7, 2007.

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