

**CITY OF NEWPORT – UTILITIES DIVISION - WATER DEPARTMENT**  
**Docket No. 3818**  
**Revised Response to Hearing request 07-25-07**

1. Pursuant to the live rebuttal testimony of Harold Smith, enclosed is the source of the testimony provided by Mr. Smith.

The breakdown of June 30, 2005 balances set forth in the FY 2005 Annual report is as follows:

**Due to payroll:**

Pay date 06-30-05	\$109,474.70
Pay date 06-16-05	\$104,629.10
Pay date 06-02-05	\$ 98,037.68
June monthly payroll*	\$ 174.56
Accrual carried back to June 2005 required by GAAP (5 days)*	\$ 43,764.96
<b>Total due to vendor for payroll expense</b>	<b>\$ 356,081.00</b>

**Due to Other funds/Classified as required by GAAP (Generally Accepted Accounting Principles**

Legal and administrative allocation 4 <sup>th</sup> qtr 2005*	\$ 48,450.00
Engineering Division*	\$ 300.00
WPC Annual sludge bill*	\$147,784.45
Receipt deposited into Water Acct from Navy EFT for sewer payment due to WPC fund*	\$146,864.90
Fleet maintenance cost Year end adjustment*	\$ 9,940.19
<b>Total due to vendor for other expenses</b>	<b>\$ 353,339.54</b>

Prepared by: Laura Sitrin

\*Source information used: Audited work papers and Financial Statements

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2. The monthly production figures for Fiscal Years 2006 and 2007 are attached.

City of Newport Water Division  
 Water Treatment Plant Production for Distribution

	Date	LV net	STA 1 net	Total net
FY06	Jul-05	151,737	126,790	278,527
	Aug-05	174,106	126,955	301,061
	Sep-05	123,544	103,012	226,556
	Oct-05	113,944	95,092	209,036
	Nov-05	97,928	95,409	193,337
	Dec-05	94,920	96,872	191,792
	Jan-06	94,283	86,694	180,977
	Feb-06	86,597	79,412	166,009
	Mar-06	97,209	92,627	189,836
	Apr-06	86,455	99,108	185,563
	May-06	91,687	117,228	208,915
	Jun-06	111,478	102,275	213,753
	Total net	1,323,888	1,221,474	2,545,362
FY07	Jul-06	130,228	107,217	237,445
	Aug-06	141,526	114,682	256,208
	Sep-06	118,545	89,949	208,494
	Oct-06	105,049	99,628	204,677
	Nov-06	87,741	92,047	179,788
	Dec-06	86,290	88,612	174,902
	Jan-07	93,616	89,019	182,635
	Feb-07	88,817	81,354	170,171
	Mar-07	102,870	86,198	189,068
	Apr-07	104,138	89,759	193,897
	May-07	112,574	103,602	216,176
	Jun-07	116,694	115,241	231,935
	Total net	1,288,088	1,157,308	2,445,396

Total (in 1000 gallons)

Prepared by: K. Mason 7/26/07