

3818 - NWD. PWFD Resp. to NWD 1st req.

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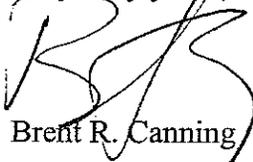
Luly E. Massaro, Commission Clerk
Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

**Re: City of Newport Water Division Rate Filing
Docket No. 3818**

Dear Luly:

I enclose three copies of Portsmouth Water & Fire District's Responses to Newport Water District Data Requests Set 1.

Very truly yours,



Brent R. Canning

BRC/kmm
Enclosures

#795726 v2

CITY OF NEWPORT - WATER DEPARTMENT
Docket No. 3818
Portsmouth Water & Fire District
Responses to NWD Data Requests to
Set 1

NWD 1-1. In Christopher Woodcock's testimony, he indicates that Newport Water's Capital Improvement Program is "slipping" (Page 4, lines 12-13). Please have Mr. Woodcock describe in detail how Newport Water's Capital Improvement Program is "slipping" and set forth each and every fact that supports his contention. Please have Mr. Woodcock identify in his answer each and every Capital Project that has slipped.

Response:

Mr. Woodcock has not performed an exhaustive study of all of Newport Water's proposed capital programs in the past few dockets. Rather, he has examined several items and proposed studies. Please refer to Exhibit B to Mr. Woodcock's prefiled testimony that presents various projects that were proposed to be funded by a bond issue dating back to 1999. Also, see the following:

- page 10 of Mr. Woodcock's prefiled Testimony relating to various studies that were funded for FY 2006 that have yet to completed, or in several cases, even awarded.
- Newport Water's responses to PWFD 1-8, 1-10.

Mr. Woodcock has not examined all the capital programs going back three to four dockets; however, an examination of a number of similar projects that showed up in Newport Water's Capital Improvement Plan from Docket 3675 and the current filing shows slippage. See attachment.

A complete record of Newport Water's proposed annual capital improvement program and actual expenses over the past 5 – 10 years can hopefully be found in the records of the Newport Water Department. An analysis of these records by Newport Water may provide a more complete response.

Prepared by: C. Woodcock

NWD 1-2. In Mr. Woodcock's testimony, he alleges that the City of Newport's Administration has shown little or no interest in helping Newport Water out of its financial problems. (p.4, lines 11-12, p. 14, lines 28-29). Please have Mr. Woodcock state each and every fact upon which he bases these allegations.

Response:

Please see NWD's response to PWFD 1-3 included as an exhibit to Mr. Woodcock's testimony. PWFD asked for any correspondence or communication between Newport Water and the Administration. Newport Water provided no evidence of any correspondence or communication.

See Newport Water's response to PWFD 1-4 included as an exhibit to Mr. Woodcock's testimony. PWFD asked for all correspondence related to the cash deficit and actions or concerns raised to any person or agency of the City. Newport responded that the Finance Director was aware of "cash flow issues" and that almost every monthly report to the Commission documents that problem. Newport provided no evidence of any correspondence with any person or agency of the City that raised this issue until the executive session with the Council that took place around the time of the rate filing.

Prepared by: C. Woodcock

NWD 1-3. In Mr. Woodcock's testimony, he requests that the Commission disallow any costs associated with the Newport City Council until there is some demonstrated willingness to deal with the Water Department's cash flow issues in a timely manner. (p.15, lines 25-28). To that end, please have Mr. Woodcock state each and every fact upon which he bases his allegations that the Newport City Council is unwilling to deal with the Water Department's cash flow issues in a timely manner.

Response:

Please see the Newport Water's response to PWFD 1-3 attached as an exhibit to Mr. Woodcock's prefiled testimony, Ms. Fourge's prefiled testimony, page 8, lines 17-19, and PWFD's response to NWD 1-2.

Prepared by: C. Woodcock

NWD 1-4. In Mr. Woodcock's testimony, he requests that the Commission disallow any costs associated with the Newport City Manager's Office until there is some demonstrated willingness to deal with the Water Department's cash flow issues in a timely manner. (p.15, lines 25-28). To that end, please have Mr. Woodcock state each and every fact upon which he bases his allegations that the Newport City Manager's Office is unwilling to deal with the Water Department's cash flow issues in a timely manner.

Response:

Please see the testimony of Ms. Fourge (page 8, lines 17-19), Newport Water's response to PWFD 1-3 attached as an exhibit to Mr. Woodcock's testimony, and PWFD's response to NWD 1-2.

Prepared by: C. Woodcock

NWD 1-5. In Mr. Woodcock's testimony (Page 4, Lines 28-30), he indicates that over 7%, or some \$746,389 of the net revenue requirement claimed by Newport Water is for repayments to the City or transfer to the City's General Fund. Please have Mr. Woodcock provide a detailed breakdown of the \$746,389 of monies that he claims Newport Water seeks to transfer to the City's General Fund.

Response:

\$319,648 NWD Proposed Legal & Administrative allocation

\$176,741 NWD proposed Data Processing allocation

\$250,000 Annual amount for FY 2008 for repayment to the City (prior docket)

Prepared by: C. Woodcock

NWD 1-6. Please have Mr. Woodcock provide a detailed explanation of how he proposes that Newport Water resolve its ongoing deficit.

Response:

There may be dozens of ways for Newport Water to resolve its ongoing deficit and an exhaustive analysis is not possible. Nevertheless, one principal method of addressing Newport Water's ongoing deficits would be for NWD to file for rate adjustments more promptly. For instance, PWFD believes that Newport should have filed for a rate adjustment as soon as possible after the last rate case when it was clear that there was an ongoing deficit. The monthly and quarterly reports that are submitted by Newport indicated a growing problem. Newport should pay attention to the information in its reports and when a deficit is apparent, it should not wait for an opportune time to file for a rate increase while the deficit grows. Accrual based reporting would provide a much clearer picture of Newport Water's financial condition and these reports would indicate to Newport Water when a rate adjustment may be necessary.

Please refer to Mr. Woodcock's prefiled testimony for the types of indicators that Newport should be aware of to see this growing problem.

Prepared by: C. Woodcock

NWD 1-7. In Mr. Woodcock's testimony (Page 9, Lines 4-6), he indicates that Newport Water has a history of not selling bonds as they project. Please have Mr. Woodcock provide each and every fact upon which he bases this statement. Please have Mr. Woodcock include in his answer each and every bond issue that was not sold as projected and the reasons why said bond sales were not completed as projected.

Response:

Please see pages 5-9 and Exhibit B to Mr. Woodcock's prefiled testimony for a description of the bond issues that were not sold as projected. As to why the bond sales were not completed, Newport Water can best answer why the bond sales were not completed.

Prepared by: C. Woodcock

NWD 1-8. In Mr. Woodcock's testimony (Page 9, Lines 2-6 and Page 11, Line 8), he indicates that Newport has a history of using funds from the Capital Spending restricted account to help make repayments to the City. Please have Mr. Woodcock state each and every fact upon which he bases this allegation. Please identify each and every instance by date and amount that Newport Water used funds from the capital restricted account to help make payment to the City of Newport.

Response:

Please refer to the settlement agreement and the Commission's report and order in Docket No. 3578.

Prepared by: C. Woodcock

NWD 1-9. In Mr. Woodcock's testimony (Page 9, Lines 5-6), he indicates that he is reluctant to recommend any extra funding to Newport Water for future debt service. He then proposes (Page 11, Lines 11-29) that two projects be switched from rate-funded to bond funded and that Newport's capital expenses be cut. Please have Mr. Woodcock explain in detail how he reconciles not granting Newport Water any extra funding for future debt service with his recommendation that these two projects be bonded and that Newport Water's capital expenses be cut.

Response:

Given Newport Water's history of slipping capital improvement programs, Mr. Woodcock is not confident that the entire rate year amount claimed for capital work by Newport Water will be needed in the rate year.

Newport's final \$250,000 deposit to the Repayment to the City Fund will occur in FY 2008 (the rate year). After that, the \$250,000 per year earmarked for the Repayment to the City Fund should be deposited to the debt service fund to help pay debt service costs after the rate year. This is more than the annual payment on the FY 2007 Series A bonds in FY 2009, the year following the last repayment to the City deposit.

Mr. Woodcock's prefiled testimony discusses in detail why the debt service on projects funded by the RI CWFA do not start until the September after the project is completed. This would be after the rate year.

Prepared by: C. Woodcock

NWD 1-10. In Mr. Woodcock's testimony (Page 9, Lines 9-11), he states that "Newport's proposed capital improvement schedule typically lags as compared to what actually happens." Please have Mr. Woodcock set forth all facts upon which he bases his statement. Please have Mr. Woodcock identify each and every capital improvement that lagged "as compared to what actually" happened.

Response:

Please see response to NWD 1-1

Prepared by: C. Woodcock

NWD 1- 11. In Mr. Woodcock's testimony, (Page 10, Lines 27 and 28) he indicates that "Newport has historically fallen short on expenditures for its planned capital improvements." Please have Mr. Woodcock state all facts upon which he bases this statement. Furthermore, please have Mr. Woodcock identify each and every capital improvement that fell short on expenditures.

Response:

Please see response to NWD 1-1

Prepared by: C. Woodcock

NWD 1-12. In Mr. Woodcock's testimony (Page 14, Lines 20-22), he indicates that the City Council had no willingness to consider the financial plight of the Water Department. Please have Mr. Woodcock state all facts upon which he bases this assertion.

Response:

Please see PWFD's responses to NWD 1-2, 1-3, and 1-4

Prepared by: C. Woodcock

NWD 1-13. In Mr. Woodcock's testimony (Page 16, Lines 6-9), he indicates that he called the Newport City Clerk's Office seeking various documents. Please have Mr. Woodcock set forth all facts supporting this assertion, including the following:

- a) The date and time Mr. Woodcock called the City Clerk's Office;
- b) The exact documents he indicated he was seeking;
- c) The name of the person Mr. Woodcock spoke with;
- d) Any and all documents which evidence, support or document this telephone call.

Response:

Mr. Woodcock spoke to the City Clerk's office during the last docket when the issue of the allocation of this office to the Water Department came up. Please see the record of that docket for such information.

Prepared by: C. Woodcock

NWD 1-14. In Mr. Woodcock's testimony (Page 16, Lines 9-12), he indicates that in April 2007 he had someone from the Portsmouth Water and Fire District call the City Clerk's Office looking for certain documents. Please have Mr. Woodcock set forth all facts upon which he bases this assertion. Include in the answer the following:

- a) The date and time of the telephone call;
- b) The name and address of the person who made the phone call on Portsmouth's behalf.
- c) The exact document the person indicated they were looking for;
- d) The person in the Clerk's Office who they spoke to;
- e) Any and all documents which support this conversation.

Response:

- a.) April 14, 2007 at 2:53 PM
- b.) William McGlinn, 1944 East Main Road, Portsmouth, RI
- c.) Three documents were requested:
 - 1) Copy of Water Rate Schedule.
 - 2) Copy of City's rate increase request to the PUC.
 - 3) Copy of the Scope of work for the management study.
- d.) I dialed the extension of Laura MacSweeney, Senior Clerk, x5342 as selected from the City Clerk's web site. I do not know if this is the person that answered the phone and that I spoke to.
- e.) See William McGlinn phone call journal entry, attached.

Prepared by: W. McGlinn

NWD 1-15. Please have Mr. Woodcock set forth all facts upon which he bases his testimony (Page 22, Lines 1-4) that the Newport Water Department is seeking to reimburse the City of Newport \$1,003,085 in payables as of June 30, 2005.

Response:

Mr. Woodcock's testimony of page 22, lines 1-4 was:

"Ms. Fourge has testified that Newport Water Department payables as of June 30, 2005 were \$1,003,085. In accordance with the settlement agreement that was agreed to by the City and approved by the Commission, none of this should be reimbursed to the City." Ms. Fourge's testimony (Page 6, lines 14-16) was that "... our sales, and corresponding revenue, have been less than forecasted. As a result, customer receipts have been insufficient to keep pace with our regular monthly monetary outflows such as payroll, employee benefits and insurance. ... At the end of fiscal year 2005 (FY05), Newport Water's account payable consisted of the following:" She then goes on to detail \$1,003,085 of payables that Newport Water had insufficient amounts to pay. Ms. Fourge also goes on to present her ideas as to why "this deficit" occurred and how it grew thereafter. At the end of FY 2006 the payables had grown to nearly \$1.5 million and Ms. Fourge offered (page 7, line 8-9) that FY 2007 revenues would have to "go towards funding expenditures from fiscal year 2006 and these funds will be unavailable for fiscal year 2007 expenditures". See also Newport Water's response to PWFD 1-6. No matter what Newport Water would like to term the deficit, the City General Fund was used to make some of the payments and/or the City General Fund had amounts withheld from Newport Water funds that were due to the City's General Fund. As Ms. Fourge has indicated in her testimony, future funds were to be used to pay for past expenses. In Mr. Woodcock's mind, this is a reimbursement of a loan.

Prepared by: C. Woodcock

NWD 1-16. Please provide any and all documentation sent by Portsmouth to the Commission that expressed its concern over Newport Water's growing Water Department deficit.

Response:

PWFD has expressed its concern about Newport Water's deficit and its financial condition in writing in each of the last four rate filings initiated by Newport Water. Newport Water should have copies of those documents. PWFD has not sent documents to the Commission about Newport Water's deficit outside of those proceedings. Newport has refused to provide documents (monthly accrual reports, for instance) or access (participation in the financial-management audit, for instance) that would allow Portsmouth to monitor and comment on Newport's deficit more frequently.

Prepared by: P. Driscoll

NWD 1-17. Please provide any and all documentation sent by Portsmouth to the Division that expressed its concern over Newport Water's growing Water Department deficit.

Response:

PWFD has expressed its concern about Newport Water's deficit and its financial condition in writing in each of the last four rate filings initiated by Newport Water. Newport Water should have copies of those documents. PWFD has not sent documents to the Division about Newport Water's deficit outside of those proceedings. Newport has refused to provide documents (monthly accrual reports, for instance) or access (participation in the financial-management audit, for instance) that would allow Portsmouth to monitor and comment on Newport's deficit more frequently.

Prepared by: P. Driscoll

NWD 1-18. Please provide any and all documentation sent by Portsmouth to Newport that expressed its concern over Newport Water's growing Water Department deficit.

Response:

PWFD has expressed its concern about Newport Water's deficit and its financial condition in writing in each of the last four rate filings initiated by Newport Water. Newport Water should have copies of those documents. PWFD has not sent documents to Newport about Newport Water's deficit outside of those proceedings. Newport has refused to provide documents (monthly accrual reports, for instance) or access (participation in the financial-management audit, for instance) that would allow Portsmouth to monitor and comment on Newport's deficit more frequently.

Prepared by: P. Driscoll

NWD 1-19. Please provide any and all documentation sent by Portsmouth to the Navy that expressed its concern over Newport Water's growing Water Department deficit

Response:

PWFD has expressed its concern about Newport Water's deficit and its financial condition in writing in each of the last four rate filings initiated by Newport Water. Newport Water should have copies of those documents. PWFD has not sent documents to the Navy about Newport Water's deficit outside of those proceedings. Newport has refused to provide documents (monthly accrual reports, for instance) or access (participation in the financial-management audit, for instance) that would allow Portsmouth to monitor and comment on Newport's deficit more frequently.

Prepared by: P. Driscoll

NWD1-20. In Mr. Woodcock's testimony (Page 27, Lines 22-25), he indicates that Newport Water is seeking to increase payments to the City of Newport from \$2,500,000 to \$3,298,395. Please have Mr. Woodcock set forth all facts upon which he bases this statement.

Response:

Please see NWD's response to PWFD 1-16.

Prepared by: C. Woodcock

NWD 1-21. In Mr. Woodcock's testimony (Page 29, Lines 13-15), he indicates that he talked to representatives from Kent County, Woonsocket and Pawtucket and in each case was told that the number there of estimated bills was less than 2% and typically around 1%. Please have Mr. Woodcock set forth all facts upon which he bases this assertion, including the following:

- a) The date and time Mr. Woodcock made each phone call;
- b) The name and job title of each person he spoke with;
- c) The exact number of estimated bills that each utility provided to Mr. Woodcock;
- d) Any and all documents which evidence, support or document these phone calls.

Response:

- a. Mr. Woodcock did not record the date of the phone calls, but it was sometime within a month or so of the submission of his prefiled testimony.
- b. Mr. Woodcock spoke to Mr. Emerson Marvel, former Superintendent of Woonsocket Water, Mr. Arthur Williams, of the Kent County Water Authority, and Mr. Robert Benson of Pawtucket Water.
- c. Mr. Woodcock did not ask for exact numbers of bills estimated. Rather he asked for approximate percentages of estimated bills. Woonsocket estimated that 112 out of 8500 were estimated. Mr. Williams offered that 202 out of approximately 26,000 accounts were estimated in the first quarter of FY 2007; that 201 were estimated in the previous quarter; and that 200 were estimated in the quarter prior to that. Mr. Benson only provided a value of less than 1% were estimated.
- d. Only documentation is the attached sheet where Mr. Woodcock made his notes.

Prepared by: C. Woodcock

NWD 1-22. In Mr. Woodcock's testimony (Pages 33 and 34), he indicates that Portsmouth is requesting an interpretation of when interest is due on unpaid bills. Please indicate the following:

- a) The amount of interest charges Portsmouth has been charged by Newport in the past five years;
- b) The amount of interest charges that Portsmouth has paid in the past five years.

Response:

- a.) Based on a review of the invoices, it appears that the total interest charged each year is as follows:

FY-03	\$55,619.03
FY-04	\$32,103.64
FY-05	\$5,044.17
FY-06	\$150.48
FY-07	\$1.00

- b.) None.

Prepared by: W. McGlenn

NWD 1-23. In Mr. Woodcock's testimony (Pages 33 and 34), he addresses the issue of interest charges. Is it Portsmouth's position that no interest should be charged until a bill has gone unpaid for 60 days?

Response:

No. It is Portsmouth Water & Fire District's position that Newport Water's approved tariff calls for interest to start accumulating 30 days after the due date. The number of days in any billing cycle will depend on the number of days from mailing to the due date.

Prepared by: C. Woodcock

NWD 1-24. In Mr. Woodcock's testimony (Page 11, Line 8 and Page 12, Line 4) he suggests that Newport fund \$1,465,056 in capital projects in FY 08 with rate revenues and yet he suggests that the Commission only allow Newport to recover \$1,000,000 per year to fund capital projects. Will Mr. Woodcock please explain where Newport will be able to obtain the remaining \$465,056 needed to fund his suggested capital program in FY 08?

Response:

Please see PWFD's response to NWD 1-9

Prepared by: C. Woodcock

NWD1-25. Please state the number of gallons of water Portsmouth sold in each of the past five years.

Response:

FY-03	408,415,000 gallons
FY-04	393,488,000 gallons
FY-05	382,344,000 gallons
FY-06	405,325,000 gallons
FY-07	386,977,000 gallons

Prepared by: W. McGlenn

NWD1-26. Phillip Driscoll's testimony acknowledges the fact that the former Deputy Director of Finance is no longer employed by the City of Newport, and the position is currently vacant. When did Mr. Woodcock become aware of this development?

Response:

Mr. Woodcock heard several rumors regarding the vacancy during the late winter and early spring, although he can not recall the date. Confirmation of the rumors came in Newport Water's response to PWFD 3-8.

Prepared by: C. Woodcock

NWD1-27. With respect to Philip Driscoll's testimony (pages 2-3, lines 30-31, 1-2) please specifically and separately identify each and every change suggested by the Commission that Newport Water has been unable to implement.

Response:

In Docket 3578 the Commission strongly suggested that NWD request a hearing immediately if their financial condition was such that they were running out of money. NWD should review the remarks and questions of Commissioners Holbrook and Racine during their questioning in Docket 3578. My recollection is that they wished to address issues before they became problems to avoid borrowing from the City, advances from the City, or simply put deficit operations. The last rate settlement called for monthly accrual accounting (matching current revenues versus current expenses). While this was not a Commission suggestion it was included in the Report and Order and thus by inference an item that the Commission suggested. About thirty days later that was modified despite the Commission's interest in financial reporting that would reveal problems as they were occurring or before deficit operations set in.

Prepared by: P. Driscoll

NWD1-28. Please set forth the overall rate filing expenses in Dockets 2985, 3578 and 3675, as well as Portsmouth's own costs in each of these Dockets.

Response:

PWFD does not have records that would show the overall rate filing expenses incurred by Newport, the Department of the Navy, the Division or any other intervenor in the listed dockets. We can review prior Commission Orders and rate filings to determine the amounts requested by Newport and the amounts provided for in the Commission's Orders; however, these are a matter of public record to which Newport certainly has access. Presumably, Newport also has access to the amounts actually spent on these dockets from their own records and the Annual Reports filed with the Commission.

PWFD costs in these dockets were as follows:

No. 2985 –	\$123,412.64
No. 3578 –	\$86,516.18
No. 3675 –	\$59,979.52

Prepared by: W. McGlenn

NWD 1-29. Please set forth Portsmouth's rate filing expense to date in this Docket.

Response:

The PWF rate case expense in this Docket through May 25, 2007 is estimated to be:
No. 3818 – \$49,000

Prepared by: W. McGlenn

NWD1-30. Mr. Driscoll suggests that “perhaps we could even get to the stage where we could agree on multi-year rate changes.” (p.3, lines 16-77). Please explain in detail how this could be done under the current Rhode Island General Laws governing public utilities and the Commission’s own Rules of Practice and Procedure.

Response:

Objection. This request calls for a legal opinion.

NWD1-31. Mr. Driscoll suggests that outside accountants could be retained to assist in implementing his suggested changes (Pages 3 and 4). Please explain what the cost would be of the accountants, who would pay for them and where the funding would come from.

Response:

Mr. Driscoll would anticipate that cost would be determined by an RFP. This cost would be paid for by the rate payers. Alternatively, the Repayment to the City Account could advance the money in anticipation of the savings that would be realized.

Prepared by: P. Driscoll

NWD1-32. In Mr. McGlinn's testimony, page 6, he indicates that there have been recent changes in Newport's handling of the pH which have made a difference in the lead levels in PWFD. Please explain in detail what changes are believed to have been made and how these changes in November 2005 and through December 2006 were able to stabilize the pH in order to affect the lead solubility in the June 2006 and December 2006 sample sets.

Response:

These are the changes that PWFD has become aware of:

- PWFD advised Newport Water in July of 2005 of the high lead levels for samples taken in June of 2005. PWFD also raised the lead issue in its direct testimony in Docket No. 3675 on August 26, 2005. The shift toward higher and more stable pH starts to occur in this time frame as demonstrated on the CDM graph of 30-Day Median pH History for the Lawton Valley WTP.
- Thereafter, there were discussions on the pH matter at the settlement conference for Docket No. 3675 on October 26, 2005. At this conference Newport, in essence, indicated that it does have problems with its lime feed system and Newport was paying more attention to this problem.
- In January of 2006, Newport changed its method of controlling the operation of the lime system at the Lawton Valley Treatment Plant from a time-pulse to a flow-paced signal.

As stated in Mr. McGlinn's testimony, PWFD believes that the more stable and higher pH levels, as demonstrated by Newport's own data, contributed to the reduced lead levels in the PWFD system.

Prepared by: W. McGlinn

NWD1-33. In Mr. McGlinn's testimony, page 7, he indicates PWFd exceeded the maximum contaminant level of 80ppb for the fourth quarter of 2006. Please provide a copy of all correspondence from the RIDOH regarding this violation and a copy of the Public Notification regarding this violation issued to PWFd customers.

Response:

Mr. McGlinn testified that PWFd exceeded the maximum contaminant level; not that there was a violation for the fourth quarter of 2006. PWFd was not found to be in violation by RIDOH because it did not add chlorine to its system. Accordingly there was no correspondence from RIDOH and no public notification issued by PWFd.

Prepared by: W. McGlinn

Attachment to Response to NWD 1-1

	Docket 3675			Docket 3818		
	FY 2006	FY 2007	FY 2008	FY 2007	FY 2008	FY 2009
Safe Yield Study	200,000	-	-	-	100,000	100,000
GIS and Hydraulic Modeling	200,000	100,000	-	-	100,000	200,000
Easton Pond Dam and Moat Study	100,000	-	-	47,000	100,000	-
Lawton Valley Raw Water Main Replacement	712,773	702,734	-	1,401,250	1,360,250	-
Intake at Gardiner Pond	-	9,278	129,888	-	190,000	-
Main from Gardiner to Paradise	-	-	-	-	-	100,377
Lawton Valley WTP - Chloramine Conversion	147,400	106,339	-	46,000	133,500	90,000
Lawton Valley WTP - New WTP	-	250,000	75,000	-	250,000	75,000
Station 1 - Chloramine Conversion	140,000	95,705	-	46,000	124,500	81,000
Station 1 - Additional Pretreatment/Clarification Treatment	-	186,094	106,339	-	186,094	106,339
Station 1 - UV	-	-	-	-	-	651,860
Finished Water Storage Tank Maintenance	764,000	81,000	575,000	14,910	81,000	575,000
Equipment and Vehicle Replacement	157,000	78,700	93,300	157,000	184,056	93,300
Fire Code Upgrades	80,000	-	-	35,000	-	-
Totals - Projects Shown	2,501,173	1,609,850	979,527	1,747,160	2,809,400	1,320,639
			2,721,064			2,102,597

NWD 1-14

William McGlinn

Subject: Newport Water Rate Increase
Entry Type: Phone call
Company: Newport City Hall

Start: Tue 4/17/2007 2:53 PM
End: Tue 4/17/2007 2:53 PM
Duration: 0 hours

At the request of Chris Woodcock, I called Newport City Hall, Office of the City Clerk to request certain documents pertaining to the Newport Water Department and Newport Public Works Department. After having trouble getting connected to anyone in the Clerk's office through the switchboard, I found a phone number on the City's web site for a senior clerk (845-4352) in the City Clerk's Office and called that number.

I inquired to the woman that answered as to whether I could pick up certain documents from the City Clerk's office, including a Water Rate Schedule, the City's Rate Increase Request to the PUC and the scope of work for the management study of Newport Public Works.

The woman directed me to call the Newport Water Department at 845-5604 for the water rate schedule and PUC documents and to call the Newport Public Works Department at 845-5600 for the Management Study Scope of Work. The woman offered to connect me.

ATI TO FWFD response
to NWDI-21

Woodsackret Estim Bills 112 086500 1.3%

KCWA AA Williams - 15th Floor - 202 of 2080 vacat
201 prev less than 1% / quarter
200

Pawtucket BDBB <1%