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August 5, 2016

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

Re: Newport Water - Docket 4243 Miscellaneous Petition For Relief

Dear Ms. Massaro:

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

1. City of Newport, Utilities Department, Water Division's Response to the Portsmouth Water and Fire District's First Set of Data Requests.

Please note that an electronic copy of these documents has been sent to the service list for Docket 4595, which is Newport Water's current rate filing with the Rhode Island Public Utilities Commission.

Thank you for your attention to these matters.

Sincerely,

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Joseph A. Keough Jr.

JAK/kf Enclosures cc: Service List (via electronic mail)

RAYNHAM OFFICE: 90 NEW STATE HIGHWAY RAYNHAM, MA 02109 TEL. (508) 822-2813 FAX (508) 822-2832

- **PWFD 1-1:** Please provide a breakdown of all actual expenses for FY 2016 in the same format as the revenues requirements filed in Docket 4595 (Mr. Smith's Schedule A-1).
- Response: As FY 2016 ended June 30, 2016, Newport does not yet have final actual expenses for FY16. Further, Newport Water notes that the caption of the data requests indicate they were issued in "Docket No. 4243 – Phase III – Multi-Year Rate Plan Compliance Filing." Newport does not have a multiyear rate plan compliance filing presently before the Commission. Newport's only filing currently before the Commission related to Docket 4243 is a Miscellaneous Petition For Relief seeking to withdraw funds from the restricted Salary Increase Account.

Prepared by: Julia Forgue

- **PWFD 1-2:** Please provide a breakdown of actual revenues for FY 2016 in the same format as Mr. Smith's Schedule A-4 in Docket 4595, including:
 - a. All miscellaneous revenues in the same format as the current filing
 - b. Base charge revenues

c. Metered sales revenues by class (residential, commercial, Navy, Portsmouth)

- d. Public Fire Protection
- e. Private Fire Protection
- Response: As FY 2016 ended June 30, 2016,, Newport does not yet have final actual expenses for FY16. Further, Newport Water notes that the caption of the data requests indicate they were issued in "Docket No. 4243 Phase III Multi-Year Rate Plan Compliance Filing." Newport does not have a multi-year rate plan compliance filing presently before the Commission. Newport's only filing currently before the Commission related to Docket 4243 is a Miscellaneous Petition For Relief seeking to withdraw funds from the restricted Salary Increase Account.

Prepared by: Julia Forgue

CERTIFICATION

I hereby certify that on August 5, 2016, 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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