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September 16, 2016

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

**Re: City of Newport, Utilities Department, Water Division
Docket 4595**

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 State of Rhode Island Public Utilities Commission's Data Requests (Set 4).

Please note that an electronic copy of these documents have been provided to the service list.

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

JAK/kf
Enclosure
cc: Docket 4595 Service List (via electronic mail)

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4595
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
Public Utilities Commission's
Data Requests
Set 4

COMM. 4-1: On August 2, 2016, please provide an update of actual rate case expense as of August 1, 2016. Please update this response one week prior to the open meeting.

Response: Please see attached for updated costs as of July 28, 2016. This schedule does not include updated costs from the Division of Public Utilities and Carriers.

Supplemental

Response: Please see attached for updated costs as of September 13, 2016.

Prepared by: Julia Forgue

City of Newport
Water Division
PUC Rate Case 4595
Expenses

PUBLIC UTILITIES COMMISSION

<u>Date</u>	<u>Inv #</u>	<u>Exeter Assoc</u>	<u>Nwpt Daily News Sherman</u>	<u>A-1 Court Reporters</u>	<u>PUC</u>	<u>Total</u>
02/26/16	1	\$ 6,293.50	\$ 235.00		\$ 725.39	\$ 7,253.89
03/31/16	2	\$ 7,182.40			\$ 798.04	\$ 7,980.44
04/28/16	3	\$ 12,940.00			\$ 1,437.78	\$ 14,377.78
05/27/16	4	\$ 10,338.10			\$ 1,148.68	\$ 11,486.78
8/30/2016*	5	\$ 6,008.30		\$ 2,001.34	\$ 889.96	\$ 8,899.60
Totals		\$ 42,762.30	\$ 235.00		\$ 4,999.85	\$ 49,998.49

*- For services through 6/30/16

S FINANCIAL CONSULTING, INC

<u>Date</u>	<u>Inv #</u>	<u>Dates of Service</u>	
6/9/2015	NWR11301.00	05/01/2015 - 05/31/2016	\$ 9,410.00
7/10/2015	NWR1 1506-00	06/01/2015 - 06/30/2015	\$ 3,365.00
8/10/2015	NWR1 1506-00	07/01/2015 - 07/31/2015	\$ 1,555.00
9/8/2016	NWR1 1506-00	08/01/2015 - 08/31/2015	\$ 4,570.00
10/13/2015	NWR1 1506-00	09/01/2015 - 09/30/2015	\$ 5,290.00
11/13/2016	NWR1 1506-00	10/01/2015 - 10/31/2015	\$ 12,075.00
12/15/2015	NWR1 1506-06	10/31/2015 - 12/31/2015	\$ 7,140.00
1/19/2016	NWR1 1506-07	12/01/2015 - 12/31/2015	\$ 5,005.00
2/15/2016	NWR1 1506-08	01/01/2016 - 01/31/2016	\$ 740.00
3/11/2016	NWR1 1506-09	03/01/2016 - 03/31/2016	\$ 2,280.00
4/7/2016	NWR1 1506-10	03/01/2016 - 03/31/2016	\$ 1,160.00
6/16/2016	NWR1 1506-11	05/01/2016 - 05/31/2016	\$ 3,540.00
7/15/2016	NWR11506-12	06/01/2016-06/30/2016	\$ 1,580.00
		7/01/2016-07/31/2016	\$ 8,636.58
		8/01/2016-08/31/2016	\$ 630.00
			\$ 66,976.58

KEOUGH & SWEENEY

<u>Date</u>	<u>Dates of Service</u>	
9/3/2015	07/17/2015 - 08/31/2015	\$ 500.00
10/14/2015	08/31/2015 - 09/30/2015	\$ 2,812.50
11/5/2015	09/30/2015 - 10/31/2015	\$ 3,487.50
12/18/2015	11/01/2015 - 11/30/2015	\$ 7,087.50
1/20/2016	12/01/2015 - 12/31/2015	\$ 9,710.86
2/12/2016	01/01/2016 - 01/31/2016	\$ 4,264.75
3/8/2016	02/01/2016 - 02/29/2016	\$ 6,489.25
5/12/2016	03/01/2016 - 04/27/2016	\$ 9,656.10
6/7/2016	04/28/2016 - 05/27/2016	\$ 8,462.50
	06/01/2016-07/28/2016	\$ 32,375.00
	8/1/2016-09/13/2016	\$ 15,045.11
		\$ 99,891.07

Total \$ 216,866.14

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CERTIFICATION

I hereby certify that on September 16, 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.

Parties/Address	E-mail Distribution	Phone
Julia Forgue, Director of Public Works Newport Water Department 70 Halsey St. Newport, RI 02840	jforgue@cityofnewport.com ;	401-845-5601
	lsitrin@CityofNewport.com ;	
	rschultz@CityofNewport.com ;	
	wyost@CityofNewport.com ;	
Harold Smith Raftelis Financial Consulting, PA 511 East Blvd. Charlotte, NC 28203	Hsmith@raftelis.com ;	704-373-1199
Christy Hetherington, Esq. Dept. of Attorney General 150 South Main St. Providence, RI 02903	Chetherington@riag.ri.gov ;	401-222-2424
	steve.scialabba@dpuc.ri.gov ;	
	pat.smith@dpuc.ri.gov ;	
	John.bell@dpuc.ri.gov ;	
	al.mancini@dpuc.ri.gov ;	
	jmunoz@riag.ri.gov ;	
Stacy Sherwood Jerome Mierzwa Exeter Associates, Inc. 10480 Little Patuxent Parkway, Suite 300 Columbia, MD 21044	Sherwood@exeterassociates.com ;	410-992-7500
	jmierzwa@exeterassociates.com ;	
Gerald Petros, Esq. Adam Ramos, Esq. Hinckley, Allen & Snyder 100 Westminster St., Suite 1500 Providence, RI 02903	gpetros@haslaw.com ;	401-274-2000
	aramos@hinckleyallen.com ;	
	cwhaley@hinckleyallen.com ;	
	jmansolf@hinckleyallen.com ;	

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William McGlinn Portsmouth Water & Fire District 1944 East Main Rd. PO Box 99 Portsmouth, RI 02871	wmcglinn@portsmouthwater.org ;	401-683-2090 ext. 224
Christopher Woodcock Woodcock & Associates, Inc. 18 Increase Ward Drive Northborough, MA 01532	Woodcock@w-a.com ;	508-393-3337
Allison Genco, Esq. NAVFAC HQ- Building 33 Dept. of the Navy 1322 Patterson Ave SE, Suite 1000 Washington Navy Yard, D.C. 20374-5065	allison.genco@navy.mil ;	
Dr. Kay Davoodi, P.E., Director Utility Rates and Studies Office NAVFAC HQ- Building 33 Dept. of the Navy 1322 Patterson Ave SE, Suite 1000 Washington Navy Yard, D.C. 20374-5065	Khojasteh.davoodi@navy.mil ;	
Larry R. Allen, Public Utilities Specialist Dept. of the Navy	Larry.r.allen@navy.mil ;	
Maurice Brubaker Brubaker and Associates, Inc. PO Box 412000 St. Louis, MO 63141-2000	mbrubaker@consultbai.com ; bcollins@consultbai.com ;	401-724-3600
File an original and nine (9) copies w/: Luly E. Massaro, Commission Clerk Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov ; Cynthia.WilsonFrias@puc.ri.gov ; Sharon.ColbyCamara@puc.ri.gov ;	401-780-2107

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