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JOSEPH A. KEOUGH JR.*
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*ADMITTED TO PRACTICE IN
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April 3, 2019

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

*Re: City of Newport, Utilities Department, Water Division
Docket 4933*

Dear Ms. Massaro:

Enclosed please find an original and nine copies of:

1. City of Newport, Utilities Division, Water Department's Response to the Division of Public Utilities and Carrier's Data Request (Set 2).

Thank you for your attention to this matter.

Sincerely,



Joseph A. Keough, Jr.

Enclosure

cc: Docket 4933 Service List (*via electronic mail*)

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
Division Of Public Utilities And Carriers'
Data Requests
Set 2

DIV. 2-1: Please provide an Excel workpaper, using the breakdown of expense accounts as presented on HJS Schedule A-1B, for FY 2016 and 2017.

Response: Please see the Excel workpaper entitled "DIV 2-1 FY 16 & 17 Expense.xlsx" for expense accounts as presented on HJS schedule A-1B, for FY 2016 and 2017.

Prepared by: William Yost

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
Division Of Public Utilities And Carriers'
Data Requests
Set 2

DIV. 2-2: Please provide an Excel workpaper, using the breakdown of revenues as presented on HJS Schedule A-4, for FY 2016 and 2017.

Response: Please see the Excel workpaper entitled "DIV 2-2 FY 16 &17 Revenue.xlsx" for the breakdown of revenues as presented on HJS Schedule A-4, for FY 2016 and 2017.

Prepared by: William Yost

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
Division Of Public Utilities And Carriers'
Data Requests
Set 2

DIV. 2-3: Please provide an Excel workpaper showing the Capital Costs for FY 2016 and 2017 using the breakdown as presented on HJS Schedule A-4.

Response: Please see attached Excel workpaper entitled "DIV 2-3 Capital Costs 2016 & 2017.xlsx" showing the Capital Costs for FY 2016 and 2017 using the breakdown as presented on HJS Schedule A-4.

Prepared by: William Yost

DIV. 2-4: With reference to HJS Schedule D-5,

- a. Please explain the reason for the \$123,192 transfer from the Capital Restricted Account to the Debt Service Account in January 2018.
- b. Please explain the \$304,528 projected "Use of Bond Proceeds" in March 2019. If available, please provide the actual amount.
- c. Please explain the projected "Use of Bond Proceeds" of \$304,528 in September 2019 and \$67,349 in March 2020.

- Response:**
- a. The \$123,192 deposit into the Debt Service Restricted account is mislabeled in HJS Schedule D-5. It is not a transfer from the Capital Restricted account. These funds are excess bond proceeds from the borrowing that funded the construction of the new Lawton Valley Treatment Plant and the upgrades to the Station One Plant. These excess proceeds are now applied to meet debt service payments.
 - b. Similar to the funds addressed in the response to subsection a. The \$304,528 shown in HJS Schedule D-5 are remaining bond proceeds that Newport has been authorized to apply to meeting its debt service obligations proceeds.
 - c. See response to subsection b.

Prepared by: Harold Smith

DIV. 2-5: Reference HJS Schedule D-7, Account 50001, is it correct that the percentage amount listed next to each of the administrative positions indicates the portion of payroll charged to the Water Division? Please provide the basis of the percentages applied to each position and explain when those percentages were determined.

Response: Yes, the percentages represent the percent of annual salary allocated to the Water Division. For the Director, Deputy Directors (Engineering and Finance), Financial Analyst, and Administrative Secretary, the percentages were assigned by the City of Newport based on required work effort and size of the service areas for the two Utilities, Water and Water Pollution Control. The allocations for the Deputy Director positions were determined prior to my tenure beginning in March 2001. The Financial Analyst allocation began in FY2018 after the position was reclassified.

In March 2001, I was hired as the Director of Public Works at which time the City Administration allocated my time and the Administrative Secretary as follows:

Water- 40%

Public Works- 40%

Water Pollution Control- 10%

Clean City Program- 10%

A reorganization occurred starting FY2008 when my title was changed to Director of Utilities responsible for the Water Division and Water Pollution Control Division. A Director of Public Services position was created that assumed the responsibilities of the traditional public works functions. In FY2008, the allocation for the Director and Administrative Secretary were assigned to a 60% allocation similar to the Deputy Directors.

Prepared by: Julia Forgue

- DIV. 2-6:** Regarding the adjustments to Salaries and Wages (account 50001) presented on HJS Schedules D-7 to D-13,
- a. Please provide supporting documentation, in Excel format with the formulae intact, for the FY 2020 calculated amounts.
 - b. Please provide the breakdown of the actual FY 2018 amounts by position.

- Response:**
- a. Please see the Excel spreadsheet entitled "DIV 2-6 FY20 Salaries Expense.xlsx."
 - b. Please see the Excel spreadsheet entitled "DIV 2-6 FY18 Salaries.xlsx"

Prepared by: Julia Forgue

- DIV. 2-7:** Regarding the adjustment to Employee Benefits (account 50100) presented on HJS Schedules D-7 to D-13,
- a. Please provide supporting documentation, in Excel format with the formulae intact, for the FY 2020 calculated amounts.
 - b. Please provide the breakdown of the actual FY 2018 amounts by each position.
- Response:**
- a. Please see the Excel spreadsheet entitled "DIV 2-7 FY20 Benefits.xlsx."
 - b. Please see the Excel spreadsheet entitled "DIV 2-7 FY18 Benefits.xlsx"

Prepared by: William Yost

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
Division Of Public Utilities And Carriers'
Data Requests
Set 2

DIV. 2-8: Please explain the nature of the three standby positions presented on HJS Schedule D-7.

Response: The Water Division has three employees on standby for after hours, weekends and holidays. There is an employee on standby for Distribution, Source of Supply, and a Backhoe Operator. The standby employees are on a rotating schedule and serve in the standby position for one week at a time. The employee is compensated \$120 per week for standby duty in accordance with the Collective Bargaining Agreement.

Prepared by: Julia Forgue

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
Division Of Public Utilities And Carriers'
Data Requests
Set 2

DIV. 2-9: Please confirm that no Severance Benefits are included in the revenue requirement by the Water Division as presented on HJS Schedule D-7.

Response: It is confirmed that no Severance Benefits are included in the revenue requirement.

Prepared by: William Yost

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
Division Of Public Utilities And Carriers'
Data Requests
Set 2

DIV. 2-10: Reference HJS Schedule D-7, Account 50103, please provide the supporting documentation showing the derivation of the \$28,441 and \$3,791 for Retiree Insurance Coverage. In your response, separately explain the nature of the two components of the total costs.

Response: As noted there are two components which make up the total Retiree Insurance cost. The two components are a regular health insurance premium (\$28,441) and a drug prescription premium (\$3,791). Attached is documentation for each of the two cost components. Please note that the premium varies slightly from month to month. The attached invoice for the July 2018 health insurance premium shows the Water retiree portion as \$28,220.30 rather than the \$28,441.00 set forth in HJS Schedule D-7, and the invoice for prescriptions is \$3,781.00 rather than \$3,791.

Prepared by: William Yost

WT-1

**CITY OF NEWPORT
VOUCHER**

Finance Department

Accounts Division

7/3/2018

Date Due-

7/11/18

Invoice #

HEALTH 003718

July 2018
memo

\$654,828.06

MONTH: JULY
YEAR: 2018

Include the following groups.

- Library
- Henderson Home
- City Retirees, Comm. Dev Retiree, Connors
- WPC Retirees
- Water Retirees
- Cobra
- All active employees, council, and police & fire retirees who go through the payroll
- Police retirees with no pension benefit (L. Kelly)
- Fire retirees with no pension benefit.

Cash Code	Account	Account Description	Amount
C001	11-001-0001-11904	Due from Library	20,078.50
C001	11-001-0001-11903	Due from Henderson Home	848.22
C001	11-150-8520-50103	GF Pension Exp. Retiree Ins. Coverage	30,772.45
C001	10-450-2500-50103	WPC Pension Exp. Retiree Ins. Coverage	1,075.84
C052	15-500-2200-50103	Water Pension Exp. Retiree Ins. Coverage	28,220.30
C001	11-001-0001-22402	Due to Blue Cross	188.47
C001	28-001-0001-22402	Due to Health/Dental	385,909.62
C001	11-200-1111-50104	Police Pension Exp. Retiree Ins. Coverage	103,351.69
C001	11-300-1320-50104	Fire Pension Exp. Retiree Ins. Coverage	84,382.97
C001	20-115-6100-50125	Edward King House	0.00

NOTE: ACTUAL AMOUNT OF ALL GROUPS SHOULD EQUAL AMOUNT ON MONTHLY WORKSHEET:

AMOUNT:
\$654,828.06

Department Head

Finance Director

[Signature]

Controller

Vendor Name:
Address:

Payment wired to the RI Interlocal Risk Management Trust

POSTED
7/6/18
CG

Cash Code	Wire Amounts	Wire Template Code	
C001	General Fund	HLTH1 - Health City Non Water	626,607.76
C052	Water Account	HLTH2 - Health Water	28,220.30
			654,828.06 O.K.

Fy '19 25



CITY OF NEWPORT VOUCHER

No.

DEPT. City Manager

DIVISION Human Resources

DATE 07/23/18

VENDOR NO. 7288

DATE DUE Upon Receipt

7071339

JUNE 2018 Invoice

\$3,781.00

INVOICE NO.

MEMO

AMOUNT

Plan 65 Coverage for JUNE 2018 Invoice - UTILITIES

DESCRIPTION

CHECK NO.

ACCOUNT NUMBER	AMOUNT	DESCRIPTION	CHECK NO.
15-500-2200-50103	\$3,781.00	Utilities Retirees Insurance	
TOTAL	\$ 3,781.00		

DEPT. HEAD

FINANCE DIRECTOR

CONTROLLER

VENDOR NAME Blue MedicareRx

ADDRESS PO Box 842254

Dallas, TX 75284-2254

This voucher will not be processed unless sufficient funds are available or transfer is attached.

MAIL (X) OR RETURN TO: _____



Blue MedicareRx™ (PDP)

Invoice

Invoice No. 7071339 **Date** 07/12/2018
Customer No. K70022651 **Service Date** 06/2018
PO Number N/A
Total Amount \$ 16,681.00

CITY OF NEWPORT RETIREES
 ATTN: MICHAEL J. COURY
 NEWPORT CITY HALL, 43 BROADWAY
 NEWPORT RI 02840

Phone: (401)845-5443

Remit To:

Blue MedicareRx
 P O Box 842254
 Dallas, TX 75284-2254

Payment Terms: Net Due in 20 Days



Blue MedicareRx™ (PDP)

Blue Cross & Blue Shield of Rhode Island is an independent licensee of the Blue Cross and Blue Shield Association.

Anthem Insurance Companies, Inc., Blue Cross and Blue Shield of Massachusetts, Inc., Blue Cross & Blue Shield of Rhode Island, and Blue Cross and Blue Shield of Vermont are the legal entities which have contracted as a joint enterprise with the Centers for Medicare & Medicaid Services (CMS) and are the risk-bearing entities for Blue MedicareRx (PDP) plans. The joint enterprise is a Medicare-approved Part D Sponsor. Enrollment in Blue MedicareRx (PDP) depends on contract renewal.

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Client Contact:

Contact #: (480)707-5729

Vendor Number:

Requested By:

Invoice # 7071339

Page 1 of 1

Invoice Details

Description	Total Mbrs		Amount
Member Plan Premiums <i>JUN 18 Med D Premiums</i>	84		16,681.00
		Outstanding	\$ 0.00
		Total Amount	\$ 16,681.00



RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Jim Nolan
 City of Newport
 City Hall - 43 Broadway
 Newport RI 02840

INVOICE

Invoice	HEALTH003718
Date	6/1/2018
Page	1

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	NEWPCITH	1st of Month w/8 day	7/1/2018	7/9/2018

Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	00006470*0001-P06-F-8	Group:00006470*0001-P06 Plan:HM co-insurance Family	\$1,688.16	\$1,688.16
7.0	00006470*0001-R06-F-8	Group:00006470*0001-R06 Plan:HM co-insurance Family	\$1,688.16	\$11,817.12
3.0	00006470*0001-RET-E-	Group:00006470*0001-RET Plan:HM co-insurance Ind	\$698.90	\$2,096.70
9.0	00006470*0001-RNC-E-	Group:00006470*0001-RNC Plan:HM co-insurance Ind	\$698.90	\$6,290.10
21.0	00006470*0001-RNC-F-	Group:00006470*0001-RNC Plan:HM co-insurance Famil	\$1,688.16	\$35,451.36
1.0	00006470*0002-RNC-F-	Group:00006470*0002-RNC Plan:BCHP Family	\$1,793.12	\$1,793.12
83.0	00006470*0003-RET-E-	Group:00006470*0003-RET Plan:PLAN 65 Individual	\$188.47	\$15,643.01
1.0	00006470*0004-ADM-E-	Group:00006470*0004-ADM Plan:PLAN 65 Individual	\$188.47	\$188.47
1.0	00006470*0004-E-10	Group:00006470*0004 Plan:PLAN 65 Individual	\$188.47	\$188.47
12.0	00006470*0004-LIB-E-1	Group:00006470*0004-LIB Plan:PLAN 65 Individual	\$188.47	\$2,261.64
3.0	00006470*0004-P06-E-	Group:00006470*0004-P06 Plan:PLAN 65 Individual	\$188.47	\$565.41
24.0	00006470*0004-R03-E-	Group:00006470*0004-R03 Plan:PLAN 65 Individual	\$188.47	\$4,523.28
44.0	00006470*0004-RET-E-	Group:00006470*0004-RET Plan:PLAN 65 Individual	\$188.47	\$8,292.68
11.0	00006470*0005-A06-E-9	Group:00006470*0005-A06 Plan:HSA Individual	\$590.60	\$6,496.60
29.0	00006470*0005-A06-F-9	Group:00006470*0005-A06 Plan:HSA Family	\$1,426.56	\$41,370.24
7.0	00006470*0005-ACT-E-	Group:00006470*0005-ACT Plan:HSA Individual	\$590.60	\$4,134.20
11.0	00006470*0005-ACT-F-	Group:00006470*0005-ACT Plan:HSA Family	\$1,426.56	\$15,692.16
9.0	00006470*0005-P06-E-9	Group:00006470*0005-P06 Plan:HSA Individual	\$590.60	\$5,315.40
25.0	00006470*0005-P06-F-9	Group:00006470*0005-P06 Plan:HSA Family	\$1,426.56	\$35,664.00
1.0	00006470*0006-A06-E-8	Group:00006470*0006-A06 Plan:HM co-insurance Ind	\$698.90	\$698.90
1.0	00006470*0006-ACT-E-	Group:00006470*0006-ACT Plan:HM co-insurance Ind	\$698.90	\$698.90
1.0	00006470*0006-ACT-F-	Group:00006470*0006-ACT Plan:HM co-insurance Famil	\$1,688.16	\$1,688.16
2.0	00006470*0006-P06-E-8	Group:00006470*0006-P06 Plan:HM co-insurance Ind	\$698.90	\$1,397.80
1.0	00006470*0006-P06-F-8	Group:00006470*0006-P06 Plan:HM co-insurance Family	\$1,688.16	\$1,688.16
13.0	00006470*0007-P06-E-8	Group:00006470*0007-P06 Plan:HM co-insurance Ind	\$698.90	\$9,085.70
12.0	00006470*0007-P06-F-8	Group:00006470*0007-P06 Plan:HM co-insurance Family	\$1,688.16	\$20,257.92
2.0	00006470*0007-RET-E-	Group:00006470*0007-RET Plan:HM co-insurance Ind	\$698.90	\$1,397.80
1.0	00006470*0007-RET-F-	Group:00006470*0007-RET Plan:HM co-insurance Famil	\$1,688.16	\$1,688.16
2.0	00006470*0008-RET-E-	Group:00006470*0008-RET Plan:CLASSIC Individual	\$848.22	\$1,696.44
2.0	00006470*0008-RET-F-	Group:00006470*0008-RET Plan:BCHP Family	\$1,793.12	\$3,586.24
2.0	00006470*0009-ADM-F-	Group:00006470*0009-ADM Plan:HM co-insurance Famil	\$1,688.16	\$3,376.32



RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Jim Nolan
 City of Newport
 City Hall - 43 Broadway
 Newport RI 02840

INVOICE

Invoice	HEALTH003718
Date	6/1/2018
Page	2

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	NEWPCITH	1st of Month w/8 day	7/1/2018	7/9/2018
Quantity	Item Number	Description	Unit Price	Ext. Price
7.0	00006470*0009-CLK-E-	Group:00006470*0009-CLK Plan:HM co-insurance Ind	\$698.90	\$4,892.30
4.0	00006470*0009-CLK-F-	Group:00006470*0009-CLK Plan:HM co-insurance Family	\$1,688.16	\$6,752.64
4.0	00006470*0009-LIB-E-8	Group:00006470*0009-LIB Plan:HM co-insurance Ind	\$698.90	\$2,795.60
11.0	00006470*0011-RET-E-	Group:00006470*0011-RET Plan:HM co-insurance Ind	\$703.62	\$7,739.82
26.0	00006470*0011-RET-F-	Group:00006470*0011-RET Plan:HM co-insurance Family	\$1,699.52	\$44,187.52
5.0	00006470*0012-E-10	Group:00006470*0012 Plan:PLAN 65 Individual	\$188.47	\$942.35
98.0	00006470*0012-RET-E-	Group:00006470*0012-RET Plan:PLAN 65 Individual	\$188.47	\$18,470.06
1.0	00006470*0014-ACT-F-	Group:00006470*0014-ACT Plan:BCHP Family	\$1,793.12	\$1,793.12
1.0	00006470*0016-RET-E-	Group:00006470*0016-RET Plan:HM co-insurance Ind	\$698.90	\$698.90
2.0	00006470*0016-RET-F-	Group:00006470*0016-RET Plan:HM co-insurance Family	\$1,688.16	\$3,376.32
7.0	00006470*0017-ACT-E-	Group:00006470-0017-ACT Plan:HM co-insurance Ind	\$698.90	\$4,892.30
29.0	00006470*0017-ACT-F-	Group:00006470-0017-ACT Plan:HM co-insurance Family	\$1,688.16	\$48,956.64
1.0	00006470*0017-R03-E-	Group:00006470-0017-R03 Plan:HM co-insurance Ind	\$698.90	\$698.90
4.0	00006470*0017-R03-F-	Group:00006470-0017-R03 Plan:HM co-insurance Family	\$1,688.16	\$6,752.64
1.0	00006470*0017-RET-E-	Group:00006470-0017-RET Plan:HM co-insurance Ind	\$698.90	\$698.90
1.0	00006470*0017-RET-F-	Group:00006470-0017-RET Plan:HM co-insurance Family	\$1,688.16	\$1,688.16
28.0	00006470*0018-ACT-E-	Group:00006470-0018-ACT Plan:HSA Individual	\$590.60	\$16,536.80
48.0	00006470*0018-ACT-F-	Group:00006470-0018-ACT Plan:HSA Family	\$1,426.56	\$68,474.88
15.0	00006470*0019-ACT-E-	Group:00006470-0019-ACT Plan:HSA Individual	\$590.60	\$8,859.00
73.0	00006470*0019-ACT-F-	Group:00006470-0019-ACT Plan:HSA Family	\$1,426.56	\$104,138.88
4.0	00006470*0020-ACT-E-	Group:00006470-0020-ACT Plan:HSA Individual	\$590.60	\$2,362.40
10.0	00006470*0020-ACT-F-	Group:00006470-0020-ACT Plan:HSA Family	\$1,426.56	\$14,265.60
1.0	00006470*0022-ACT-F-	Group:00006470-0022-ACT Plan:HM co-insurance Family	\$1,679.72	\$1,679.72
9.0	00006470*0022-R06-F-	Group:00006470-0022-R06 Plan:HM co-insurance Family	\$1,679.72	\$15,117.48
5.0	00006470*0022-RET-F-	Group:00006470-0022-RET Plan:HM co-insurance Family	\$1,679.72	\$8,398.60
2.0	00006470*0023-RET-E-	Group:00006470-0023-RET Plan:HM co-insurance Ind	\$700.11	\$1,400.22
5.0	00006470*0023-RET-F-	Group:00006470-0023-RET Plan:HM co-insurance Family	\$1,691.03	\$8,455.15
2.0	00006470*0025-RET-E-	Group:00006470*0025-RET Plan:HM co-insurance Ind	\$695.41	\$1,390.82
1.0	00006470*0025-RET-F-	Group:00006470*0025-RET Plan:HM co-insurance Family	\$1,679.72	\$1,679.72

HEALTH PREMIUM JULY 2018

Subtotal	\$654,828.06
Misc	\$0.00
Total	\$654,828.06

Late payment interest accrues on outstanding balances at a rate of 12% per annum, commencing on first day late fees assess.

DIV. 2-11: Reference HJS Schedule D-7, Account 50105, please provide the supporting documentation showing the derivation of the \$55,985 and \$1,400 for Workers Compensation. In your response, separately explain the nature of quarterly direct charges.

Response: The City of Newport purchases Workers Compensation Insurance (WCI) annually from the Rhode Island Interlocal Risk Management Trust (Trust). This single policy covers all employees. Attached is the documentation showing the derivation of the \$55,985. Included in the attachment is the total WCI bill to the city of \$361,622 and the workpaper that shows the portion charged to the Water Division (\$55,985).

It should be noted that a Worker Compensation insurance audit was conducted by the Trust in the late fall of 2018. The Trust reviews payroll reports and determines what classification each employee belongs in. The results of the audit were received recently and subsequent to the preparation of the filing. The audit determined that the true cost of the Water's Division's WC insurance for FY 2018 was \$65,879, not the \$55,985, which was the basis for the rate year amount. The net increase to the proposed WC amount is therefore \$9,894.

The quarterly WCI direct charges represent payments relating to injuries incurred by Water Division employees prior to the City of Newport's partnership with the Trust. These payments are initially made by the Trust and then back-charged to the Water Division on a quarterly basis. Also attached is the quarterly bill we received for \$338.26 dated July 11, 2018. This payment was the basis for the annual expense of \$1,400 in HJS Schedule D-7.

Prepared by: William Yost



RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Jim Nolan
 City of Newport
 Controller
 City Hall - 43 Broadway
 Newport RI 02840

INVOICE

Invoice	PANDC001773
Date	6/15/2018
Page	1

07-30-18
Reg. #53416
EPS

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	NEWPCITW	Net 60 W15	8/14/2018	8/29/2018
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	WC-2019	Worker's Compensation Coverage PY 2018-2019	\$361,662.00	\$361,662.00

WORKERS COMPENSATION PREMIUM FY 2018-2019

Subtotal	\$361,662.00
Misc	\$0.00
Total	\$361,662.00

Late payment interest accrues on outstanding balances at a rate of 12% per annum, commencing on first day late fees assess.

FY 2019 Worker's Compensation Coverage
Allocation to Funds
Dated 7/30/18 (ejs)
Invoice #PANDC001773

Liability:		Water		WPC		GF		TOTALS
WC Premium	361,662	55,985	15.48%	58,806	16.26%	246,870	68.26%	361,662

SubTotal Insurance for Fund	361,662	<u>55,985</u>		<u>58,806</u>		<u>246,870</u>		<u>361,662</u>	← Total Invoice
								361,662	←



RISK MANAGEMENT TRUST

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 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Jim Nolan
 City of Newport
 Controller
 City Hall - 43 Broadway
 Newport RI 02840

FY/18

INVOICE

Invoice	WCASO000064
Date	7/11/2018
Page	1

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	NEWPCITW	Net 30	8/10/2018	8/10/2018
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	WC-NPT	WC ASO - Newport	\$338.26	\$338.26

ASO QUARTER 4 FY18

Subtotal	\$338.26
Misc	\$0.00
Total	\$338.26

Late payment interest accrues on outstanding balances at a rate of 12% per annum, commencing on first day late fees assess.

DIV. 2-12: Reference HJS Schedule D-7 to D-14, Account 50175,

- a. Please provide the full details about the Annual Leave Buyback Offer. Explain how many individuals are affected, when the offer began, and when the offer will end.
- b. Please provide the supporting documentation showing the derivation of the amount being amortized over 3 years and clarify whether:
 - i. an amount certain is being amortized over 3 years; or
 - ii. whether the FY2020 annual buyback expense was determined based upon the 3-year average of annual buyback expenses.
- c. The amortization expense amount appears to change from period to period, please explain why.
- d. Please explain how there can be an Annual Leave Buyback for Distribution (HJS Schedule D-14) when there appears to be no employee as evidenced by the lack of salaries and wages.

- Response:**
- a. The Annual Leave Buy Back is a benefit offered to City of Newport employees. It has been in effect since my tenure in the City began in March 2001. The benefit is provided for in the collective bargaining agreements, so it will only end if it is negotiated out of the applicable agreements. At any time during the year, all full time employees (currently 49) are entitled to sell back to the City a maximum of 200 hours of accumulated annual leave in increments of 50 hours per pay period.
 - b. Attached is a workpaper that supports the buyback amounts used in HJS Schedule D-7 to D-14. The amounts were based on actual buybacks over a three year period, they are not amortized costs.
 - c. The expense amount changes from year to year because it is an individual employee's decision on whether to take advantage of the benefit, when to take it and how much to take.

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d. Annual Leave Buy back is available to the employees of the Distribution Section identified in HJS Schedule D-14. The salaries and wages for the Distribution Section are presented in HJS Schedule 14 on Page 76 of 81 of the Model.

Prepared by: Julia A. Forgue

City of Newport Water Division
 RIPUC
 DIV 2-12
 Data Response
 Annual Leave Buyback analysis

Unit	Unit #	FY 2016	FY 2017	FY 2018	Average	Projected w 4% FY 2020	(a)	USE
Administration	2200	\$1,708	\$1,795	\$3,750	\$2,418	\$2,514		\$2,500
Customer Service	2209	\$4,531	\$4,890	\$2,526	\$3,982	\$4,142		\$4,150
Source of Supply - Island	2212	\$2,265	\$2,647	\$0	\$1,637	\$1,703		\$1,700
Source of Supply - Mainland	2213	\$0	\$0	\$0	\$0	\$0		\$0
Station 1	2222	\$10,986	\$12,776	\$9,645	\$11,136	\$11,581		\$11,600
Lawton Valley	2223	\$7,279	\$10,275	\$9,724	\$9,093	\$9,456		\$9,500
Laboratory	2235	\$3,155	\$4,893	\$4,210	\$4,086	\$4,249		\$4,250
Distribution	2241	\$10,950	\$3,715	\$2,722	\$5,796	\$6,027		\$6,000
Fire Protection	2245	\$0		\$0	\$0	\$0		
TOTAL		\$40,874	\$40,991	\$32,577	\$38,147	\$39,673		\$39,700

(a) Projected 2% per year in years 2019 & 2020 per Union Contracts

DIV. 2-13: Reference HJS Schedule D-8 to D-14, Account 50002,

- a. Please provide the supporting documentation showing the derivation of FY 2020 Overtime Expense amounts.
- b. Regarding the 2-year average used to determine the Overtime expense amount, please provide the data used to calculate the average.
- c. Please provide the necessary data to calculate a 3-year average and explain why a 3-year average, as used in other adjustments, was not used to determine Overtime Expense.

Response:

- a. Attached is a workpaper that shows the derivation of the FY 2020 Overtime Expense amounts. Included is a 4% salary increase comprised of 2% each for FY 2019 and 2020.
- b. The attachment noted in a. above includes the data used to calculate the two-year average.
- c. Attached is a workpaper for FY 2016 that can be used in conjunction with the attachment to Div. 2-13 a. and b. to calculate a three-year average. Because Overtime is a payroll related expense that is certain to increase from year to year, a two-year average was considered to be more appropriate.

Prepared by: William Yost

City of Newport Water Division
 RIPUC
 DIV 2-13 a. & b.
 Data Response
 Overtime Expense Analysis

Unit	Unit #	FY 2017	FY 2018	Average	Projected w 4% FY 2020	USE
Administration	2200	\$0	\$0	\$0	\$0	\$0
Customer Service	2209	\$2,565	\$2,610	\$2,588	\$2,691	\$2,700
Source of Supply - Island	2212	\$19,888	\$27,935	\$23,912	\$24,868	\$25,000
Source of Supply - Mainland	2213	\$2,317	\$21,106	\$11,712	\$12,180	\$12,200
Station 1	2222	\$78,460	\$91,625	\$85,043	\$88,444	\$88,500
Lawton Valley	2223	\$110,513	\$102,478	\$106,496	\$110,755	\$110,750
Laboratory	2235	\$0	\$0	\$0	\$0	\$0
Distribution	2241	\$46,156	\$43,341	\$44,749	\$46,538	\$46,500
Fire Protection	2245	\$0	\$0	\$0	\$0	\$0
TOTAL		\$259,899	\$289,095	\$274,497	\$285,477	\$285,650

City of Newport Water Division
RIPUC
DIV 2-13 c.
Data Response
Overtime Expense Analysis

<u>Unit</u>	<u>unit #</u>	<u>FY 2016</u>
Administration	2200	\$0
Customer Service	2209	\$2,238
Source of Supply - Island	2212	\$11,742
Source of Supply - Mainland	2213	\$2,304
Station 1	2222	\$79,140
Lawton Valley	2223	\$102,650
Laboratory	2235	0
Distribution	2241	\$31,880
Fire Protection	2245	\$0
	TOTAL	\$229,954

DIV. 2-14: Reference HJS Schedule D-8 and D-9, Account 50004,

- a. Please provide the supporting documentation showing the derivation of FY 2020 Temp Salaries Expense amount.
- b. Regarding the 2-year average used to determine the Temp Salaries Expense amount, please provide the data used to calculate the average.
- c. Please provide the necessary data to calculate a 3-year average and explain why a 3-year average, as used in other adjustments, was not used to determine Temp Salaries Expense.
- d. Please explain the nature of the functions for which temp salaries are needed.

Response:

- a. Attached is a workpaper that shows the derivation of the FY 2020 Temp Salaries Expense amount. The derivation is calculated at 19 weeks of employment for Source of Supply - Island and Distribution and 15 weeks for Source of Supply - Mainland multiplied by two employees at 40 hours per week with a pay rate of \$15 per hour. Please note that there is no Temp Salaries- Account 50004 line item on HJS Schedule D-8. Temp Salaries are only provided for in HJS Schedules D-9, D-10, and D-14.
- b. Please note that Newport did not use a two-year average to determine Temp Salaries. Newport's rate year expense is based on an adjusted test year. However, we have provided the data requested in the attached workpaper.
- c. Attached is the data requested for FY 2016 which can be used to calculate a 3-year average. However, it should be noted that averages were not used to determine Temp Salaries.
- d. For the Source of Supply Island section, shown on Schedule D-9, Temp Salaries are incurred to assist with seasonal increased general maintenance of the nine (9) reservoir properties and dams and to assist with the maintenance of the treatment plant properties.

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For the Source of Supply Mainland section, shown on D-10, Temp Salaries are incurred to provide seasonal assistance when the Sakonnet Raw Water Pump Station is in operation. The Sakonnet Raw Water Pump Station must be staffed 24/7 when in operation.

For the Distribution section, shown on D-14 , Temp Salaries are incurred for seasonal increases in general labor to assist with the water distribution infrastructure.

Prepared by: William Yost

City of Newport Water Division
RIPUC
DIV 2-14 a.
Data Response
Temporary Salaries

<u>Section</u>		<u>Rate Year</u>	<u>Proposed</u>
Customer Service		\$	-
Source of Supply - Island			
19 weeks X 2 Staff X 40 hrs X \$15		\$	22,800
Source of Supply - Mainland			
15 weeks X 3 Staff X 40 hrs X \$15		\$	27,000
Distribution			
19 weeks X 2 Staff X 40 hrs X \$15		\$	22,800
<hr/>			
Total		\$	72,600

City of Newport Water Division
 RIPUC
 DIV 2-14 b.
 Data Response
 Temporary Salaries Expense

Unit	Unit #	FY 2017	FY 2018	<i>2-year average</i>
Customer Service	2209	\$10,973	\$0	\$5,487
Source of Supply - Island	2212	\$0	\$20,270	\$10,135
Source of Supply - Mainland	2213	\$28,392	\$21,106	\$24,749
Distribution	2241	\$20,893	\$22,256	\$21,575
	TOTAL	\$60,258	\$63,632	\$61,945

City of Newport Water Division
RIPUC
DIV 2-14 c.
Data Response
Temporary Salaries Expense

Unit	Unit #	FY 2016
Customer Service	2209	\$22,175
Source of Supply - Island	2212	\$480
Source of Supply - Mainland	2213	\$9,796
Distribution	2241	\$15,220
	TOTAL	\$47,671

DIV. 2-15: Reference HJS Schedule D-8 to D-14, Account 50002,

- a. Please provide the supporting documentation showing the derivation of FY 2020 holiday Pay Expense amount.
- b. Regarding the 2-year average used to determine the Holiday Pay Expense amount, please provide the data used to calculate the average.
- c. Please provide the necessary data to calculate a 3-year average and explain why a 3-year average, as used in other adjustments, was not used to determine Holiday Pay Expense.

- Response:**
- a. Attached is a workpaper that shows the derivation of the FY 2020 Holiday Pay Expense amount. Holiday Pay is paid to the operators at the Lawton Valley and Station 1 Water Treatment Plants for each of three shifts during a holiday. The calculation is three operators multiplied by three shifts per day at 8 hours per shift multiplied by the average operator hourly rate at each of the plants. Note that there was a formatting error in Schedule D-12 LVTP which showed the proposed amount as \$19,615 instead of \$20,771.
 - b. Please note that a two-year average was not used to determine Holiday Pay. However, we have provided the data requested in the attached workpaper.
 - c. Attached is a workpaper for FY 2016 that can be used in conjunction with the attachment to Div. 2-15 b. to calculate a three-year average.

Prepared by: William Yost

City of Newport Water Division
RIPUC
DIV 2-15 a.
Data Response
Holiday Pay

<u>Section</u>	<u>FY 2018</u>	<u>Rate Year Proposed</u>
Station 1 Treatment Plant		
3 operators X 3 shifts X 12 holidays X 8 hrs per holiday X \$25.21 Avg hrly rate	\$20,686	\$21,781
Lawton Valley Treatment Plant		
3 operators X 3 shifts X 12 holidays X 8 hrs per holiday X \$24.04 Avg hrly rate	\$19,772	\$20,771
Total	<hr/> \$40,458	\$42,552

City of Newport Water Division
RIPUC
DIV 2-15 b.
Data Response
Holiday Pay 2 year average

<u>Section</u>	FY 2017	FY 2018	2 Year Average
Station 1 Treatment Plant	\$20,019	\$20,686	\$20,353
Lawton Valley Treatment Plant	\$18,212	\$19,772	\$18,992
Total	\$38,231	\$40,458	\$39,345

City of Newport Water Division
RIPUC
DIV 2-15 c.
Data Response
Holiday Pay FY 2016

	FY 2016
<u>Section</u>	
Station 1 Treatment Plant	\$19,769
Lawton Valley Treatment Plant	<u>\$17,761</u>
Total	\$37,530

DIV. 2-16: Reference HJS Schedule D-11 and D-12, Account 50045, please explain what the Lead Plant Operator Stipend is. Are the lead plant operators not employed by the Water Division? Why is a stipend paid instead of operators being paid through the salaries and wages account?

Response: As set forth in my testimony in Docket 4595, Newport Water undertook a personnel reorganization in FY2013 at the Water Treatment Plants. Prior to the reorganization, the staffing included one Supervisor for Water Quality and Production, one Foreman and eight operators at Station 1, and one Foreman and eight operators at Lawton Valley. Following the reorganization, we eliminated both Foreman positions. We now have one Supervisor for Water Quality and Production, one new Assistant Water Treatment Superintendent, nine operators at Station 1, and eight operators at Lawton Valley.

The Supervisor and Assistant Superintendent positions are the only non-union positions at the water treatment plants. As part of a discussion with AFSCME regarding the reorganization, we agreed that one of the operators would be designated as a Lead Operator for each shift at each plant. The Lead Operator is assigned specific responsibilities for the shift and receives a weekly stipend of \$80.00 per 40-hour work week for assuming these responsibilities.

Prepared by: Julia Forgue

STATE OF RHODE ISLAND
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DIV. 2-17: Reference HJS Schedule D-7, Account 50207,

Please provide the supporting documentation showing the basis of the \$9,000 Advertising Expense and the total cost broken down by type of advertising (i.e. job placements, conservation, regulatory notices, etc.)

Response: The \$9,000 Advertising Expense is based on the previous budget for this account. The expenses are mainly related to advertisements placed for Requests for Qualifications, Requests for Proposals, and Request for Bids.

Prepared by: William Yost

DIV. 2-18: Reference HJS Schedule D-7 to D-14, Account 50212,

a. Please provide the supporting documentation showing the derivation of the expense for conferences and training.

b. Please provide the expense for conferences and training for FY 2018, 2017 and 2016 broken down on Schedules D-7 and D-14.

Response: a. The line items for Account 50212 in Schedules HJS D-8 to D-14 contain the derivation of expenses in those departments. Conferences and training expenses are primarily comprised of two components. The first component is continuing education credits required by the Certifications of Public Drinking Water Supply Treatment and Public Water Supply Transmission and Distribution Operators regulations. The second component includes other industry and safety training. Currently 42 positions require, or are strongly encouraged to hold, certification(s). The required continuing education is dynamic depending upon the licensing period and changes as an employee progresses from Operator 1 to 4.

For Schedule HJS D-7, the Administration Conferences and Training account, the derivation is set forth below. This account provides funding for the Director of Utilities, Deputy Utilities Director (Engineering) and Deputy Utilities Director (Finance). The proposed amount is set at the same level as established in Docket 4595, and is projected to include, but not be limited to, the following:

	Director of Utilities	Deputy Utilities Director – Engineer	Deputy Utilities Director – Finance
RIWWA Meetings/Training (4)	\$220	\$220	\$220
D4 & T4 Certificate Renewal (20 CEUs/Year)		\$1,000	
AWWA Annual Conference	\$850		
OSHA Training / Engineering – Surveying – GIS Training		\$850	

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The above detailed conferences, training totals \$3,360, and it is assumed that travel and lodging expenses for ACE will be approximately \$640.

b. Attached is breakdown of conference and training expenses for FY 2018, 2017 and 2016 broken down by Schedules D-7 to D-14.

Prepared by: Rob Schultz and William Yost

City of Newport Water Division
 RIPUC
 DIV 2-18 b.
 Data Response
 Conferences and Training

<u>Unit</u>		<u>Unit #</u>	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>
Admin	D-7	2200	\$ 3,449	\$	781	\$	410
Customer Service	D-8	2209	\$ -	\$	60	\$	840
Station One	D-11	2222	\$ 1,069	\$	1,106	\$	2,190
Lawton Valley	D-12	2223	\$ 3,710	\$	2,202	\$	2,495
Distribution	D-14	2241	\$ 4,590	\$	2,894	\$	1,200
		TOTAL	\$ 12,818	\$	7,043	\$	7,135

DIV. 2-19: Reference HJS Schedules D-8 and D-14, Account 50225,

- a. Please provide the supporting documentation showing the derivation of the Support Services Expense for FY 2020.
- b. Please provide a description of the nature of each of the services or service providers presented under Account 50225.
- c. Please provide the Support Services Expense for FY 2018, 2017 and 2016 as broken down on Schedules D-8 and D-14.

Response: a. Attached is a schedule that provides the support to the Derivation of the Support Services Expense for FY 2020. Please note that HJS Schedule D-8 contains an error. The OPAL Maintenance Contract (\$5,700) should not have been included in the calculation. Thus, the rate year amount should be \$45,915 for Customer Service.

b. Descriptions for each line item are included on the attachment referenced in subsection a., and are more fully described below:

TouchPoint Communications is Newport's billing vendor and the charge is for billing.

The Beacon Mobile and Badger/Orion Services are all related to Meter Reading, Meter Analytics and support. The Beacon system includes an annual Mobile Read License (\$2,200) and six (6) user login licenses (\$450/Each). The Beacon Mobile Hosting Fee is monthly fee per meter depending on type \$0.06/Month CE-ME and \$0.89/Month Cellular.

The Badger/Orion Read Center is the platform used for the radio read meter system.

Aardvark Welding Shop has provided miscellaneous welding services, including but not limited to marine welding services, mobile welding units, fabrication and cast iron work.

Weather Network is for daily weather information.

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InfoWater (Innovyze) provides hydraulic modeling software.

Dig Safe is a not-for-profit clearinghouse that facilitates the marking of underground facilities for construction projects that may disturb buried pipes or other utility infrastructure, and the expense shown is an assessment charged to Newport Water.

c. Attached is a schedule with the Support Sservices Expenses for FY 2018, FY 2017 and FY 2016

Prepared by: Rob Schultz and William Yost

City of Newport Water Division
 RIPUC
 DIV 2-19 a . b.
 Data Response
 Support Services/Contract Services

<u>Unit / Vendor</u>	<u>model #</u>	<u>Unit #</u>	<u>Amount</u>	<u>Description / Nature</u>
Customer Service	D-8	2209		
TouchPoint Communications			\$ 16,275	printing of monthly & annual utility bills
Beacon Mobile License			\$ 4,900	Annual License Fee & 6 login licenses
Beacon Mobile Hosting			\$ 21,240	monthly hosting fee per meter
Badger			\$ 3,500	Orion Read Center service contract
		Subtotal	\$ 45,915	
Distribution	D-14	2241		
Aardvark Welding Shop			\$ 1,000	Misc includes marine, mobile, fabrication, cast iron work
Weather Network			\$ 120	daily weather service
InfoWater (Innovyze)			\$ 3,750	software license for the hydraulic model of distribution system
Dig Safe			\$ 7,000	underground utility clearing house
		Subtotal	\$ 11,870	
		TOTAL	\$ 57,785	

City of Newport Water Division
 RIPUC
 DIV 2-19c.
 Data Response
 Support Services/Contract Services

<u>Unit</u>	<u>Unit #</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Customer Service	D-8 2209	\$ 21,744	\$ 21,585	\$ 19,252
Distribution	D-14 2241	\$ <u>10,194</u>	\$ <u>10,219</u>	\$ <u>10,316</u>
	TOTAL	\$ 31,938	\$ 31,804	\$ 29,568

DIV. 2-20: Reference HJS Schedule D-7 Account 50220, please provide the supporting documentation for:

- a. Rate Case Legal Fees:
- b. Rate Case Financial Consultants Fee;
- c. PUC Rate Case Fees; and
- d. Please provide the nature of the non-rate case legal fees and explain why those costs were not incurred during FY 2018.

Response: a.b.c. The rate year expenses were based on expenses incurred in Docket 4595 and are shown on the attached schedule.

d. Non-rate case legal fees are for miscellaneous legal matters. In FY2018, Non-Rate Case Legal Fees totaled \$8,400, and they were mislabeled as "Legal Fees Includes Rate Case" in HJS Schedule D-7.

Prepared by: William Yost

as of 11-28-2018

City of Newport
 Water Division
 PUC Rate Case 4595 Expenses
 DIV DR 2-20 a. b. c.

PUBLIC UTILITIES COMMISSION

*Updated
 as of 28 Nov 2018*

<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
9/28/2016	6	\$ 8,039.74		\$ 879.34	\$ 991.01	\$ 9,910.09
11/29/2016	7				\$ 432.44	\$ 432.44
	Subtotal	\$ 50,802.04	\$ 235.00	\$ 2,880.68	\$ 6,423.30	\$ 60,341.02

**RAFTELIS 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	NWRI 1506-00	06/01/2015 - 06/30/2015	\$ 3,365.00
8/10/2015	NWRI 1506-00	07/01/2015 - 07/31/2015	\$ 1,555.00
9/8/2016	NWRI 1506-00	08/01/2015 - 08/31/2015	\$ 4,570.00
10/13/2015	NWRI 1506-00	09/01/2015 - 09/30/2015	\$ 5,290.00
11/13/2016	NWRI 1506-00	10/01/2015 - 10/31/2015	\$ 12,075.00
12/15/2015	NWRI 1506-06	10/31/2015 - 12/31/2015	\$ 7,140.00
1/19/2016	NWRI 1506-07	12/01/2015 - 12/31/2015	\$ 5,005.00
2/15/2016	NWRI 1506-08	01/01/2016 - 01/31/2016	\$ 740.00
3/11/2016	NWRI 1506-09	03/01/2016 - 03/31/2016	\$ 2,280.00
4/7/2016	NWRI 1506-10	03/01/2016 - 03/31/2016	\$ 1,160.00
6/16/2016	NWRI 1506-11	05/01/2016 - 05/31/2016	\$ 3,540.00
7/15/2016	NWRI1506-12	06/01/2016-06/30/2016	\$ 1,580.00
9/21/2016	NWR11506.13	07/01/16-8/31/16	\$ 9,256.58
	Subtotal		\$ 66,966.58

KEOUGH & SWEENEY

<u>Date</u>	<u>Dates of Service</u>	
6/1/2015	5/1/15-7/17/15	\$ 50.00
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
6/30/2016	06/01/2016-06/30/2016	\$ 7,525.00
8/4/2016	06/01/2016-07/28/2016	\$ 25,912.50
10/12/2016	8/1/2016-09/13/2016	\$ 19,725.25
11/4/2016	10/1/16-10/31/16	\$ 1,387.50
	Subtotal	\$ 107,071.21

Total \$ 234,378.81

DIV. 2-21: Regarding Fire & Liability Insurance,

- a. Please provide the supporting documentation for the FY 2018-2019 Fire & Liability Insurance Premium.
- b. Please provide documentation showing the derivation of the FY 2020 amount.
- c. Please explain the decrease in these costs that were charged to administration from the actual FY 2018 operating results.

Response:

- a. General Fire & Liability Insurance is purchased annually by the City as one policy that covers all City facilities. Attached is the supporting documentation including the total insurance bill of \$1,059,450 for FY 2019 and the workpaper that shows the portion charged to the Water Division, \$172,498.
- b. The bill for FY 2019, attached as a. above, is the basis of the FY 2020 rate year amount.
- c. The decrease in administration costs from actual FY 2018 is due to a correction in the allocation percentages between sections within the Water Division. The Administration section cost allocation decreased while the Station 1 Treatment Plant cost allocation increased.

Prepared by: William Yost



RISK MANAGEMENT TRUST

501 WAMPANOAG TRAIL, SUITE 301, EAST PROVIDENCE, RI 02915
 PHONE: (401) 438-6511 FAX: (401) 438-6990

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Jim Nolan
 City of Newport
 Controller
 City Hall - 43 Broadway
 Newport RI 02840

INVOICE

Invoice	PANDC001676
Date	6/15/2018
Page	1

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	NEWPCITP	Net 60 W15	8/14/2018	8/29/2018
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	P/L-2019	Property & Liability Coverage PY 2018-2019	\$997,962.00	\$997,962.00
1.0	EXCESS-2019	Excess Liability Coverage PY 2018-2019	\$48,626.00	\$48,626.00
1.0	SPECIAL-2019	Special Exclusion Endorsement PY 2018-2019	\$9,100.00	\$9,100.00
1.0	BUILDERS-2019	Builder's Risk Coverage PY 2018-2019	\$3,762.00	\$3,762.00

PROPERTY & LIABILITY PREMIUM FY 2018-2019

Subtotal	\$1,059,450.00
Misc	\$0.00
Total	\$1,059,450.00

Late payment interest accrues on outstanding balances at a rate of 12% per annum, commencing on first day late fees assess.

FY 2019 Property, Liability and Auto Insurance
 Allocation to Funds
 Dated 6/15/18 (ejs)
 Invoice #PANDC001676

Liability:	Water	Equip Op	Water	Maritime	WPC	Parking	GF	TOTALS						
Auto: All Vehicles except Water & WPC S/	15,133	78,008	-	-	6,172	-	-	99,313						
Liability	384,940	59,589	15.48%	3,965	1.03%	3,195	0.83%	62,591	16.26%	5,312	1.38%	250,289	65.02%	384,941
Property	513,709	90,249	-	7,690	252,239	15,007	148,524	513,709						
Excess Prem. >\$1Mill	48,626	7,527	15.48%	501	1.03%	404	0.83%	7,907	16.26%	671	1.38%	31,616	65.02%	48,626
Sp. Exclusion Endorse	9,100	-	-	-	-	-	-	9,100						
Builder's Risk Coverage	3,762	-	-	-	-	-	-	3,762						
	<u>7,527</u>	<u>501</u>		<u>404</u>	<u>7,907</u>	<u>671</u>	<u>44,478</u>	<u>61,487</u>						
SubTotal Insurance for Fund	1,059,450	172,498	82,474	11,289	328,909	20,990	443,291	1,059,450						

Total Invoice

GF	97,003,290	65.02%
Water	23,100,625	15.48%
Equip Ops	1,533,294	1.03%
Maritime	1,236,587	0.83%
WPC	24,262,052	16.26%
Parking	2,061,699	1.38%
Total	149,197,547	

DIV. 2-22: Regarding Self Insurance presented on HJS Schedule D-7, for the Account 50505,

- a. Please provide the supporting data showing the derivation of the FY 2020 Self Insurance Expense amount as presented on HJS Schedule D-7.
- b. Please identify what the Water Division is self-insured for and the related amounts for FY 2020.
- c. Please provide the Self Insurance Expense for FY 2018, 2017 and 2016 broken down by any sub categories that exists.
- d. Please explain why there is a Fire & Liability Insurance expense if the Water Division is self-insured.

Response: a. The City's General Insurance Fire & Liability policy carries a deductible of \$2,500 per claim, and the \$5,000 amount on HJS schedule D-7 represents the deductible payment for two potential liability claims that could be charged to the Water Division.

b. The Water Division is only self-insured for the deductible portion of all Water Division related claims.

c. Attached is a schedule with self- insurance expense for FY 2018, 2017 and 2016. There are no sub categories that exist.

d. The Water Division requires a Fire & Liability policy because it is only self-insured for the deductible portion of the liability policy that covers claims against the Water Division.

Prepared by: William Yost

City of Newport Water Division
RIPUC
DIV 2-22c.
Data Response
Self Insurance

<u>Unit</u>	<u>Unit #</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Administration	2200	\$ -	\$ -	\$ 2,584
	TOTAL	\$ -	\$ -	\$ 2,584

DIV. 2-23: Regarding Postage Expense presented on HJS Schedule D-7 & D-8,
Account 50238,

- a. Please provide supporting documentation for the FY 2020 amount.
- b. Please provide the Postage Expense for FY 2018, 2017 and 2016 as broken down on Schedules D-7 and D-8.

Response: a. Postage expense in the Administration section (Schedule D-7) is primarily related to FedEx deliveries. The actual FY 2018 expense of \$941 is the basis for the FY 2020 expense.

Postage expense in the Customer Service Section (Schedule D-8) is related to postage charges reimbursed to our bill printer, TouchPoint Communications, for the mailing of our annual and monthly bills. It also includes postage fees charged by the US Post Office for supplying us with forwarding information on bills with incorrect addresses. Postage expenses for FY 2020 were based on \$5,300/month for the mailing of bills by TouchPoint and \$50/month for the US Post Office charges.

b. Attached is a schedule with Postage Expense for FY 2018, 2017 and 2016.

Prepared by: William Yost

City of Newport Water Division
 RIPUC
 DIV 2-23b.
 Data Response
 Postage

<u>Unit</u>	<u>Unit #</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	
Admin	D-7 2200	\$642	\$749	\$941	<i>Fedx</i>
Customer Service	D-8 2209	<u>\$71,968</u>	<u>\$66,783</u>	<u>\$62,307</u>	<i>TouchPoint & USPS</i>
	TOTAL	\$72,610	\$67,532	\$63,248	

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DIV. 2-24: Regarding Rental of Equipment Expense presented on HJS Schedule D-11 and D14, Account 50260,

a. Please provide the supporting data showing the derivation of the FY 2020 Rental of Equipment Expense amount.

b. Please provide the Rental of Equipment Expense for FY 2018, 2017 and 2016 broken down by the various sub categories.

Response: a. The derivation of the FY 2020 Rental of Equipment Expense amount is as follows:

15-500-2241-50260

	Regular (8 Hours)	Overtime (8 Hours)	
Excavator	\$1,800.00	\$2,040.00	\$3,840.00
Ten Wheel Dump	\$800.00	\$1,250.00	\$2,050.00
Ten Wheel Dump	\$800.00	\$1,250.00	\$2,050.00
	Regular (4 Hours)		
Roller	\$460.00	\$0.00	\$460.00
Sweeper	\$600.00	\$0.00	\$600.00
		Total	\$9,000.00

b. The Rental of Equipment Expense for FY 2018, 2017 and 2016 is as follows:

15-500-2222-50260	Actual FY16	Actual FY17	Actual FY18
Dumpster Rentals	\$700.20	\$722.28	\$103.81
Chemical Cylinders	\$87.50	\$200.18	\$1,750.12
Total	\$787.70	\$922.46	\$1,853.93

15-500-2241-50260

Excavator, 10 Wheel Dump Truck	\$0.00	\$0.00	\$0.00
Asphalt Roller & Other Equipment	\$5,182.70	\$722.28	\$246.04
Total	\$5,182.70	\$722.28	\$246.04

Prepared by: Rob Schultz

- DIV. 2-25:** Regarding the 2-year average for Sewer Charge presented on HJS Schedule D-11 and D-12, Account 50305,
- a. Please provide supporting documentation to calculate the 2-year average.
 - b. Please provide the necessary data to calculate a 3 year average and explain why a 3-year average, as used in other adjustments, was not used.
- Response:**
- a. Attached is a schedule with the supporting documentation that calculates the two-year average of sewer charges as per HJS Schedule D-11 and D-12.
 - b. On the same schedule as referenced above is the data necessary to calculate a three-year average. Note that all utility expenses including electricity, gas, water and sewer charges were based on a two-year average which was considered to be more appropriate for development of a FY 2020 cost.

Prepared by: William Yost

City of Newport Water Division
 RIPUC
 DIV 2-25 a. & b.
 Data Response
 Sewer Charge

a. the 2-year average

<u>Section</u>		2016	consumption 2017	consumption 2018	consumption Average	Used	\$ cost at \$20.50 per \$1,000 gal
Station 1 Total	D-11		6,140,000	5,401,972	5,770,986	5,800,000	\$118,900
LVWTP Total	D-12		<u>22,598,013</u>	<u>23,841,540</u>	<u>23,219,777</u>	<u>23,250,000</u>	<u>\$476.625</u>
Total Consumption			28,738,013	29,243,512	28,990,763	29,050,000	\$595,525

b. the 3 year average

<i>Station 1 Total</i>	<i>D-11</i>	<i>7,382,000</i>	<i>6,140,000</i>	<i>5,401,972</i>	<i>6,307,991</i>	6,500,000	\$133,250
<i>LVWTP Total</i>	<i>D-12</i>	<u><i>19,425,758</i></u>	<u><i>22,598,013</i></u>	<u><i>23,841,540</i></u>	<u><i>21,955,104</i></u>	<u>22,000,000</u>	<u><i>\$451,000</i></u>
<i>Total Consumption</i>		26,807,758	28,738,013	29,243,512	28,263,094	28,500,000	\$584,250

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DIV. 2-26: Regarding Laboratory Supplies Expense presented on HJS Schedule D-13, for Account 50339,

a. Please provide the supporting data showing the derivation of the FY 2020 amount as presented on HJS Schedule D-13.

b. Please provide the Laboratory Supplies Expense for FY 2018, 2017 and 2016 broken down as presented on HJS Schedule D-13.

Response:

a. Please find below a summarized table by vendor and associated breakdown tables with details for the derivation of the FY 2020 amount.

15-500-2235-50 339	FY2020
Aquaphoenix	\$4,695.27
Bau Hopkins	\$6,950.00
HACH	\$21,992.81
Wilkem Scientific	\$21,358.78
Total	\$54,996.86

AQUAPHOENIX	Qty.	Unit	Total
SENSORS CHLORODIOXENSE 500/PK	2	\$ 350.00	\$ 700.00
PT546 CR1 REAGENT	8	\$ 25.00	\$ 200.00
PT547 CR2 REAGENT	8	\$ 20.00	\$ 160.00
SHIPPING			\$ 37.37

CHLORDIOX PLUS INSTRUMENT KIT	2	\$1,798.95	<u>\$ 3,597.90</u>
		AQUAPHOENIX TOTAL	\$ 4,695.27

BAU HOPKINS	Qty.	Unit	Total
AMPEROMETRIC TITRATOR (CHLORITE)	2	\$ 2,530.00	\$ 5,060.00
PLATINUM PROBE PT/PT	2	\$ 945.00	<u>\$ 1,890.00</u>
		BAU HOPKINS TOTAL	\$ 6,950.00

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HACH	Qty.	Unit	Total
TOC QBD 1200			
9459500 QBD 1200 CALIBRATION SOLUTION	1	\$ 171.60	\$ 171.60
2672700 SAMPLE VIALS 40 ML TOC	1	\$ 272.80	\$ 272.80
DILUTION WATER, ORGANIC FREE	12	\$ 48.00	\$ 576.00
9459400 ONE REAGENT STOCK SOLUTION	2	\$ 330.00	\$ 660.00
9459700 SYSTEM SUITABILITY KIT 9QBD 1200)	1	\$ 316.80	\$ 316.80
CONDUCTIVITY			
LZW9700.99 147 uS/cm standard	1	\$ 18.70	\$ 18.70
LZW9710.99 1413 uS/cm standard	1	\$ 19.00	\$ 19.00
CHLORITE			
2155332 PHOPHATE BUFFER PH 7	8	\$ 16.62	\$ 132.96
141832 2.5 N HCL	8	\$ 15.53	\$ 124.24
TURBIDITY			
2697942 STABL CAL STD 0.30 NTU	1	\$ 41.26	\$ 41.26
2084900 TURBIDIMETER SAMPLE CELLS	4	\$ 49.54	198.16
HACH TL 2300 TURBIDIMETER	1	\$ 1,968.56	\$ 1,968.56
Manganese			
2651700 MANGANESE REAGENT SETS	8	\$ 49.89	\$ 399.12
2495402 Square 10-ml cells	4	\$ 119.00	\$ 476.00
Total Hardness			
42449 HARDNESS BUFFER	2	\$ 23.84	\$ 47.68
42549 MANVER HARDNESS INDICATOR	2	\$ 32.95	\$ 65.90
2833449 LOW RANGE HARDNESS QUALITY CONTROL	6	\$ 53.15	\$ 318.90
Iron			
2105769 FERROVER IRON REAGENT	2	\$ 21.11	\$ 42.22
Copper			
2603300 COPPER REAGENT SET	2	\$ 183.92	\$ 367.84

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TOTAL AND FREE CHLORINE (DR3900)

2980500 SPEC COLOR STD DPD CHLORINE MR	2	\$ 168.08	\$ 336.16
1406428 DPD TOTAL CHLORINE 25-ML SAMPLE	20	\$ 176.80	\$ 3,536.00
1407028 DPD FREE CHLORINE 25-ML SAMPLE	24	\$ 176.80	\$ 4,243.20
2105528 DPD FREE CHLORINE 10-ML SAMPLE	22	\$ 153.08	\$ 3,367.76
2427606 Round cells 10-ml	8	\$ 31.75	\$ 254.00
HACH DR 3900	1	\$ 3,692.48	\$ 3,692.48

SHIPPING CHARGES \$ 345.47

HACH TOTAL \$ 21,992.81

WILKEM SCIENTIFIC

General lab supplies

	Qty.	Unit	Total
22266001 STIR BAR ASSORTMENT	2	\$ 90.00	\$ 190.00
12462004 FILTER FUNNEL	1	\$ 264.38	\$ 264.38
LTHGW2545DS HYDROMETER	4	\$ 31.34	\$ 125.36
10126020 COTTON SWABS	2	\$ 32.00	\$ 64.00
LHVN173 NITRILE GLOVES	2	\$ 150.00	\$ 300.00
LNDCPDIQ55172 LARGE SANI ALCOHOL WIPES	2	\$ 95.00	\$ 190.00
13509560 KIMWIPES	10	\$ 107.35	\$ 1,073.50
LCT4470 THERMOMETER INFRARED TRACEABLE	2	\$ 124.72	\$ 249.44
LTHACC895 CERTIFIED DIGITAL THERMOMETER	4	\$ 60.03	\$ 240.12
LABB 1102-1224 AUTOCLAVE BAGS	1	\$ 55.00	\$ 55.00
LABB 1827-047 4.7 CM FILTER PAPER	4	\$ 34.00	\$ 136.00

FLUORIDE

LOR927007MD TEMP PROBE	2	\$ 301.75	\$ 603.50
21251211 FLUORIDE ELECTRODE	2	\$ 739.50	\$ 1,479.00
LOR900061 OPTIMUM RESULTS A	2	\$ 92.65	\$ 185.30
21251102 FLUORIDE STD 100 ppm	1	\$ 64.09	\$ 64.09
22451002 FLUORIDE STD 2.0 ppm WITH TISAB	8	\$ 71.40	\$ 571.20
22451001 FLUORIDE STD 1.0ppm WITH TISAB	8	\$ 75.97	\$ 607.76
LC146101 FLUORIDE STD 0.5 ppm WITH TISAB	1	\$ 40.00	\$ 40.00
LC146201 FLUORIDE STD 1.0 ppm WITH TISAB	1	\$ 45.00	\$ 45.00
LC146352 FLUORIDE STD 5.0 ppm WITH TISAB	1	\$ 55.00	\$ 55.00

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21257515 TISAB	4	\$ 122.40	\$ 489.60
Chlorine dioxide			
LC148802 GLYCINE	16	\$ 39.20	\$ 627.20
pH			
LC140201 ELECTRODE STORAGE SOLUTION	10	\$ 21.50	\$ 215.00
LOR9107BNMD PH ELECTRODE	2	\$ 234.60	\$ 469.20
LORVSTAR22 pH meter	2	\$ 1,700.00	\$ 3,400.00
LORVSTAR PH/ISE MODULE pH/ISE	2	\$ 450.00	\$ 900.00
WRI1601-1 pH 10 Blue 4-L	4	\$ 26.00	\$ 104.00
WRI1501-1 pH Red 4-L	4	\$ 26.00	\$ 104.00
WRI1551-1 pH 7 Yellow 4-L	4	\$ 26.00	\$ 104.00
	Qty.	Unit	Total
Alkalinity			
LC256604 SULFURIC ACID 0.02 N	2	\$ 36.85	\$ 73.70
LOR700012 ALKALINITY STD	1	\$ 78.88	\$ 78.88
Chlorite			
LC183602 PAO 0.00564 N	2	\$ 71.00	\$ 142.00
207969 Potassium Iodide 500 gms	2	\$ 100.00	\$ 100.00
Chloride			
LC 226001 SILVER NITRATE 0.0141N	3	\$ 32.88	\$ 98.64
LC188501 POTASSIUM CHROMATE 5%	3	\$ 25.50	\$ 76.50
UV 254			
LSNI-Q-10 QUARTZ VIAL FOR UV 254	2	\$ 89.00	\$ 178.00
SPCUVT-60020 SPARE LAMP UV 254	2	\$ 145.00	\$ 290.00
REAL TECH UV 254 METER	2	\$ 2,125.00	\$ 4,250.00
ALGAE			
FILTER PAPER LABBEST GRADE 613	8	\$ 24.77	\$ 198.16
P-200-30 Simport 1-ml pipets one case/5000	1	\$ 285.71	\$ 285.71

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Total hardness			
LC138502 EDTA TITRANT 0.01 M	4	\$ 19.75	\$ 79.00
Quality Control			
LHDK82 TRYPTIC SOY BROTH	2	\$ 33.23	\$ 66.46
HPC			
12206605 PETRI PLATES	1	\$ 84.00	\$ 84.00
LBBL221030 STANDARD METHODS AGAR	4	\$ 27.87	\$ 111.48
Sterile pipets 1-ml (IDEXX)	10	\$ 19.46	\$ 194.60
VANGUARD MICROSCOPE			
MICROSCOPE WITH CAMERA	1		\$ 1,600.00
COUNTING CHAMBER /COVERSLIP	1		<u>\$ 500.00</u>
WILKEM SCIENTIFIC TOTAL			\$ 21,358.78

- a. Laboratory Supplies expenses are broken down below by Vendor for FY 2016, 2017 and 2018.

15-500-2235-50 339	Actual FY16	Actual FY17	Actual FY18
Wilkem Scientific	\$11,659.42	\$2,789.09	\$1,288.57
Hach	\$7,313.96	\$16,326.81	\$14,638.41
Abraxis	\$1,505.00	\$2,780.00	\$0.00
Aquaphoenix	\$0.00	\$0.00	\$375.22
Other	<u>\$2,261.62</u>	<u>\$9,617.11</u>	<u>\$4,802.58</u>
Total	\$22,740.00	\$31,513.01	\$21,104.78

Prepared by: Rob Schultz

DIV. 2-27: Regarding property taxes presented on HJS Schedule D-7, Account 50261,

a. Please provide supporting documentation for the FY 2019 property taxes of \$548,550.

b. Please provide the basis of the 2 percent increase in property taxes and the supporting calculations for the 2 percent increase in your response.

Response: a. Attached is a schedule and supporting documentation for the FY 2019 Property Taxes. Because of a formula error on HJS D-7 the FY 2019 amount shown was as \$548,550. It should have been \$546,532.

b. The 2 percent increase is an estimated percentage increase over the FY2019 taxes to arrive at the projected FY 2020 taxes. The calculations for the FY2020 taxes are shown in the attachment for 2-27a.

Please note, the Town of Middletown's bill for payment in lieu of taxes (PILOT) was received subsequent to the preparation of the filing. In the filing documents, the PILOT bill for FY2019 was estimated to be \$58,000. The actual bill was \$57,829.94. This change reduces the FY 2020 Property Tax amount by \$173 from \$557,642 to \$557,289.

Prepared by: William Yost

City of Newport Water Division
 RIPUC
 DIV 2-27 a & b
 Data Response
 Property Taxes

Municipality		FY 2018 2017 tax Bill Amount		FY 2019 2018 tax Bill Amount		FY 2020 2019 tax Bill with 2% increase
Little Compton	\$	11,519.40	\$	11,756.10	\$	11,991.22
Middletown	\$	57,412.39	\$	57,829.94	\$	58,986.54
Portsmouth	\$	413,760	\$	440,210.49	\$	449,014.70
Tiverton	\$	42,240	\$	36,565.27	\$	37,296.58
	\$	524,931.79	\$	546,361.80	\$	557,289.04

LITTLE COMPTON : TAX BILL 2018



Remit Tax Payment with stub to:
 Town of Little Compton
 Tax Collector
 PO Box 226
 Little Compton, RI 02837

Information:
 Please include payment stub with payment IF the remaining or subsequent installment is not paid before the due date, the whole tax or any balance thereof shall at once become due and payable with interest at the rate of 12% per annum from September 16, 2018

2018 Tax Assessed as of 12/31/2017

Tax Rate:	Real	Tangible
School	3.576	7.152
Municipal	2.384	4.768
Overall	5.960	11.920

549683 358 01 001722 01
 NEWPORT CITY OF
 C/O NEWPORT WATER DEPT.
 70 HALSEY STREET
 NEWPORT RI 02840-1332

RECEIVED

JUL 23 2018

**Director of Utilities
 City of Newport, RI**

**State Aid: STATE AID: TOTAL \$899,890
 TAX RATE REDUCED BY \$0.07
 *** SEE BACK OF BILL*****



Check your balance and PDF Bill: www.RIEgov.com
 Your Account number is : **14-0190-00**
 The PIN # to access your account is : **YVX-CLL**
 Account Number: 14-0190-00

CURRENT TAX BILL 2018 Tax Assessed as of 12/31/2017

Description	Land	Building	Valuation	Annual Tax
023/0001 at 40 OLD MAIN ROAD	\$1,666,300	\$240,000	\$1,906,300	\$11,361.55
042/0114 at 4 CRANDALL ROAD	\$33,800		\$33,800	\$201.45

Total Current Tax Bill \$11,563.00

PRIOR YEAR INFORMATION

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

LITTLE COMPTON 3rd QUARTERLY PAYMENT 2018



3

Real / Tangible

Account Number: 14-0190-00
 Owner: NEWPORT CITY OF
 Payment Due Date: 03/15/2019
3rd Quarterly Payment: \$2,890.75

LITTLE COMPTON 4th QUARTERLY PAYMENT 2018



4

Real / Tangible

Account Number: 14-0190-00
 Owner: NEWPORT CITY OF
 Payment Due Date: 06/15/2019
4th Quarterly Payment: \$2,890.75

LITTLE COMPTON 1st QUARTERLY PAYMENT 2018



1

Real / Tangible

Account Number: 14-0190-00
 Owner: NEWPORT CITY OF
 Payment Due Date: 09/15/2018
1st Quarterly Payment: \$2,890.75

LITTLE COMPTON 2nd QUARTERLY PAYMENT 2018



2

Real / Tangible

Account Number: 14-0190-00
 Owner: NEWPORT CITY OF
 Payment Due Date: 12/15/2018
2nd Quarterly Payment: \$2,890.75

LITTLE COMPTON : TAX BILL 2018



Remit Tax Payment with stub to:
 Town of Little Compton
 Tax Collector
 PO Box 226
 Little Compton, RI 02837

Information:
 Please include payment stub with payment IF the remaining or subsequent installment is not paid before the due date, the whole tax or any balance thereof shall at once become due and payable with interest at the rate of 12% per annum from September 16, 2018

2018 Tax Assessed as of 12/31/2017

Tax Rate:	Real	Tangible
School	3.576	7.152
Municipal	2.384	4.768
Overall	5.960	11.920

549683 358 01 001723 01
 NEWPORT CITY OF
 C/O NEWPORT WATER DEPT.
 70 HALSEY STREET
 NEWPORT RI 02840-1332

RECEIVED

JUL 23 2018

Director of Utilities
City of Newport, RI

State Aid: STATE AID: TOTAL \$899,890
 TAX RATE REDUCED BY \$0.07
 *** SEE BACK OF BILL ***



Check your balance and PDF Bill: www.RIEgov.com

Your Account number is : **14-0190-05**

The PIN # to access your account is : **QBG-GFV**

Account Number: 14-0190-05

CURRENT TAX BILL 2018 Tax Assessed as of 12/31/2017

Description	Land	Building	Valuation	Annual Tax
NEWPORT CITY OF - PERSONAL PROPERTY (R)			\$16,200	\$193.10

Total Current Tax Bill \$193.10

PRIOR YEAR INFORMATION

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

LITTLE COMPTON 3rd QUARTERLY PAYMENT 2018



3

Real / Tangible

Account Number: 14-0190-05
 Owner: NEWPORT CITY OF
 Payment Due Date: 03/15/2019
3rd Quarterly Payment: \$48.27

LITTLE COMPTON 4th QUARTERLY PAYMENT 2018

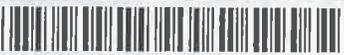


4

Real / Tangible

Account Number: 14-0190-05
 Owner: NEWPORT CITY OF
 Payment Due Date: 06/15/2019
4th Quarterly Payment: \$48.27

LITTLE COMPTON 1st QUARTERLY PAYMENT 2018



1

Real / Tangible

Account Number: 14-0190-05
 Owner: NEWPORT CITY OF
 Payment Due Date: 09/15/2018
1st Quarterly Payment: \$48.29

LITTLE COMPTON 2nd QUARTERLY PAYMENT 2018



2

Real / Tangible

Account Number: 14-0190-05
 Owner: NEWPORT CITY OF
 Payment Due Date: 12/15/2018
2nd Quarterly Payment: \$48.27

Town of Middletown, RI
 Finance Department
 350 East Main Road
 Middletown, RI 02842

T: 401-846-4478/F: 401-849-6267

Invoice

	Invoice #
11/2/2018	686
Terms	Due Date
Per Agreement	12/31/2018

Bill To

City of Newport
 Attn: Laura Sitrin, Finance Director
 43 Broadway
 Newport, RI 02840

COPY

Item	Quantity	Description	Rate	Amount
PILOT		Payment in Lieu of Taxes for FY 19	57,829.94	57,829.94
			Total	\$57,829.94
			Payments/Credits	\$0.00
			Balance Due	\$57,829.94

Interest Rate: 1.5% per month, 18% per annum

Accounts not paid within 30 days of the invoice are subject to a 1.5% monthly finance charge. Late payments will be applied first to interest and then to invoice balance. Your prompt payment is appreciated.

Remit Tax Payment with Stub to:
 TOWN OF PORTSMOUTH
 C/O TAX COLLECTOR
 2200 EAST MAIN RD
 PORTSMOUTH, RI 02871-1268

State Aid:
 STATE AID OF \$4,190,058 HAS
 REDUCED THIS YEAR'S TAX RATE BY
 \$ 1.30

Tax Rate:	Real	Motor	Tangible	Inventory
School	9.841	13.861	9.841	0.000
Municipal	6.133	8.639	6.133	0.000
Overall	15.974	22.500	15.974	0.000

1 of 1

T.002B.03



CITY OF NEWPORT
 C/O JULIA FORGUE
 70 HALSEY STREET
 NEWPORT RI 02840-1332

RECEIVED

JUL 23 2018

Director of Utilities
 City of Newport, RI

TAX SAVING INFO ON BACK

TAXES UNPAID ACCRUE 12% INTEREST FROM 9-1-18 OR LAST PYMT. PYMTS POSTMARKED OR DELIVERED TO TAX OFFICE WITHIN 7 BUSINESS DAYS OF DUE DATE ACCRUE NO INTEREST IF CURRENT.



Balance and pay on-line at : www.RIEgov.com

Your Account number is : 03-2934-41

PIN # to access your account: CSG-LWV

Description	Value	Tax
- 90/2055 ** (R)	\$340,772	\$5,443.49
Total Tax Bill		\$5,443.49

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

2018 PORTSMOUTH TAX	3rd QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	4th QUARTERLY PAYMENT	2018
---------------------	-----------------------	------	---------------------	-----------------------	------

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

3

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

4

03-2934-41 CITY OF NEWPORT

03-2934-41 CITY OF NEWPORT

Payment Due Date: 03/01/2019

Payment Due Date: 06/01/2019

3rd Quarterly Payment: \$1,360.87

4th Quarterly Payment: \$1,360.87

Email Address: _____

Email Address: _____

Contact # _____

Contact # _____

2018 PORTSMOUTH TAX	1st QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	2nd QUARTERLY PAYMENT	2018
---------------------	-----------------------	------	---------------------	-----------------------	------

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

1

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

2

03-2934-41 CITY OF NEWPORT

03-2934-41 CITY OF NEWPORT

Payment Due Date: 09/01/2018

Payment Due Date: 12/01/2018

1st Quarterly Payment: \$1,360.88

2nd Quarterly Payment: \$1,360.87

Annual Tax: \$5,443.49

Email Address: _____

Email Address: _____

Contact # _____

Contact # _____

Remit Tax Payment with Stub to:
 TOWN OF PORTSMOUTH
 C/O TAX COLLECTOR
 2200 EAST MAIN RD
 PORTSMOUTH, RI 02871-1268

State Aid:
 STATE AID OF \$4,190,058 HAS
 REDUCED THIS YEAR'S TAX RATE BY
 \$ 1.30

Tax Rate:	Real	Motor	Tangible	Inventory
School	9.841	13.861	9.841	0.000
Municipal	6.133	8.639	6.133	0.000
Overall	15.974	22.500	15.974	0.000

Page 1 of 1

T.0028.03

TAX SAVING INFO ON BACK

TAXES UNPAID ACCRUE 12% INTEREST FROM 9-1-18 OR LAST PYMT. PYMTS POSTMARKED OR DELIVERED TO TAX OFFICE WITHIN 7 BUSINESS DAYS OF DUE DATE ACCRUE NO INTEREST IF CURRENT.



CITY OF NEWPORT
 C/O JULIA FORGUE
 70 HALSEY STREET
 NEWPORT RI 02840-1332

RECEIVED

JUL 23 2018

Director of Utilities
 City of Newport, RI



Balance and pay on-line at : www.RIeGov.com

Your Account number is : 03-2934-40

PIN # to access your account: LBY-RWH

Description	Value	Tax
63-13A at 75 GOULARTE LN	\$598,900	\$9,566.83

Total Tax Bill \$9,566.83

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

2018 PORTSMOUTH TAX	3rd QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	4th QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		3	MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		4
03-2934-40	CITY OF NEWPORT		03-2934-40	CITY OF NEWPORT	
Payment Due Date:	03/01/2019		Payment Due Date:	06/01/2019	
3rd Quarterly Payment:	\$2,391.70		4th Quarterly Payment:	\$2,391.70	
Email Address: _____			Email Address: _____		
Contact # _____			Contact # _____		

2018 PORTSMOUTH TAX	1st QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	2nd QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		1	MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		2
03-2934-40	CITY OF NEWPORT		03-2934-40	CITY OF NEWPORT	
Payment Due Date:	09/01/2018		Payment Due Date:	12/01/2018	
1st Quarterly Payment:	\$2,391.73		2nd Quarterly Payment:	\$2,391.70	
Annual Tax:	\$9,566.83				
Email Address: _____			Email Address: _____		
Contact # _____			Contact # _____		

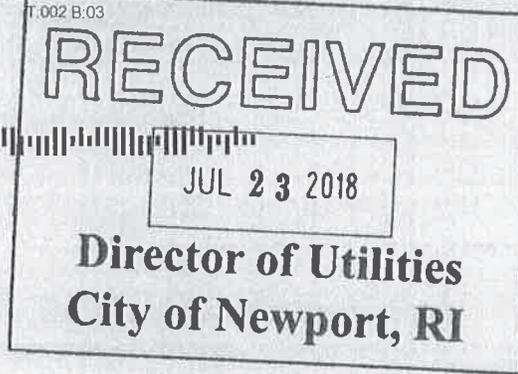
Remit Tax Payment with Stub to:
 TOWN OF PORTSMOUTH
 C/O TAX COLLECTOR
 2200 EAST MAIN RD
 PORTSMOUTH, RI 02871-1268

State Aid:
 STATE AID OF \$4,190,058 HAS
 REDUCED THIS YEAR'S TAX RATE BY
 \$ 1.30

Tax Rate:	Real	Motor	Tangible	Inventory
School	9.841	13.861	9.841	0.000
Municipal	6.133	8.639	6.133	0.000
Overall	15.974	22.500	15.974	0.000

Page 1 of 1

CITY OF NEWPORT
 C/O JULIA FORGUE
 70 HALSEY STREET
 NEWPORT RI 02840-1332



TAX SAVING INFO ON BACK

TAXES UNPAID ACCRUE 12% INTEREST FROM 9-1-18 OR LAST PYMT. PYMTS POSTMARKED OR DELIVERED TO TAX OFFICE WITHIN 7 BUSINESS DAYS OF DUE DATE ACCRUE NO INTEREST IF CURRENT.



Balance and pay on-line at : www.RIEgov.com

Your Account number is : **03-2934-39**

PIN # to access your account: **CZZ-KDR**

Description	Value	Tax
60-3A at 0 JEPSON LN	\$63,200	\$1,009.56

Total Tax Bill \$1,009.56

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

2018 PORTSMOUTH TAX 3rd QUARTERLY PAYMENT 2018 2018 PORTSMOUTH TAX 4th QUARTERLY PAYMENT 2018

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH **3**
 03-2934-39 CITY OF NEWPORT
 Payment Due Date: 03/01/2019
3rd Quarterly Payment: \$252.39
 Email Address: _____
 Contact # _____

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH **4**
 03-2934-39 CITY OF NEWPORT
 Payment Due Date: 06/01/2019
4th Quarterly Payment: \$252.39
 Email Address: _____
 Contact # _____

2018 PORTSMOUTH TAX 1st QUARTERLY PAYMENT 2018 2018 PORTSMOUTH TAX 2nd QUARTERLY PAYMENT 2018

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH **1**
 03-2934-39 CITY OF NEWPORT
 Payment Due Date: 09/01/2018
1st Quarterly Payment: \$252.39
 Annual Tax: \$1,009.56
 Email Address: _____
 Contact # _____

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH **2**
 03-2934-39 CITY OF NEWPORT
 Payment Due Date: 12/01/2018
2nd Quarterly Payment: \$252.39
 Email Address: _____
 Contact # _____

Remit Tax Payment with Stub to:
 TOWN OF PORTSMOUTH
 C/O TAX COLLECTOR
 2200 EAST MAIN RD
 PORTSMOUTH, RI 02871-1268

State Aid:
 STATE AID OF \$4,190,058 HAS
 REDUCED THIS YEAR'S TAX RATE BY
 \$ 1.30

Tax Rate:	Real	Motor	Tangible	Inventory
School	9.841	13.861	9.841	0.000
Municipal	6.133	8.639	6.133	0.000
Overall	15.974	22.500	15.974	0.000

1 of 1

T.002 B.03



CITY OF NEWPORT
 C/O JULIA FORGUE
 70 HALSEY STREET
 NEWPORT RI 02840-1332

RECEIVED

JUL 23 2018

Director of Utilities
 City of Newport, RI

TAX SAVING INFO ON BACK

TAXES UNPAID ACCRUE 12% INTEREST FROM 9-1-18 OR LAST PYMT. PYMTS POSTMARKED OR DELIVERED TO TAX OFFICE WITHIN 7 BUSINESS DAYS OF DUE DATE ACCRUE NO INTEREST IF CURRENT.



Balance and pay on-line at : www.RIEgov.com

Your Account number is : **03-2934-38**

PIN # to access your account: **WXR-BQY**

Description	Value	Tax
60-27 at 0 UNION ST	\$702,200	\$11,216.94

Total Tax Bill \$11,216.94

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

2018 PORTSMOUTH TAX	3rd QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	4th QUARTERLY PAYMENT	2018
----------------------------	------------------------------	-------------	----------------------------	------------------------------	-------------

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

3

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

4

03-2934-38 CITY OF NEWPORT

03-2934-38 CITY OF NEWPORT

Payment Due Date: 03/01/2019

Payment Due Date: 06/01/2019

3rd Quarterly Payment: \$2,804.23

4th Quarterly Payment: \$2,804.23

Email Address: _____

Email Address: _____

Contact # _____

Contact # _____

2018 PORTSMOUTH TAX	1st QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	2nd QUARTERLY PAYMENT	2018
----------------------------	------------------------------	-------------	----------------------------	------------------------------	-------------

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

1

MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH

2

03-2934-38 CITY OF NEWPORT

03-2934-38 CITY OF NEWPORT

Payment Due Date: 09/01/2018

Payment Due Date: 12/01/2018

1st Quarterly Payment: \$2,804.25

2nd Quarterly Payment: \$2,804.23

Annual Tax: \$11,216.94

Email Address: _____

Email Address: _____

Contact # _____

Contact # _____

Remit Tax Payment with Stub to:
 TOWN OF PORTSMOUTH
 C/O TAX COLLECTOR
 2200 EAST MAIN RD
 PORTSMOUTH, RI 02871-1268

State Aid:
 STATE AID OF \$4,190,058 HAS
 REDUCED THIS YEAR'S TAX RATE BY
 \$ 1.30

Tax Rate:	Real	Motor	Tangible	Inventory
School	9.841	13.861	9.841	0.000
Municipal	6.133	8.639	6.133	0.000
Overall	15.974	22.500	15.974	0.000

Page 1 of 1

T-002 B-03



CITY OF NEWPORT
 C/O JULIA FORGUE
 70 HALSEY STREET
 NEWPORT RI 02840-1332

RECEIVED

JUL 23 2018

Director of Utilities
 City of Newport, RI

TAX SAVING INFO ON BACK

TAXES UNPAID ACCRUE 12% INTEREST FROM 9-1-18 OR LAST PYMT. PYMTS POSTMARKED OR DELIVERED TO TAX OFFICE WITHIN 7 BUSINESS DAYS OF DUE DATE ACCRUE NO INTEREST IF CURRENT.



Balance and pay on-line at : www.RIEgov.com

Your Account number is : **03-2934-37**

PIN # to access your account: **JJB-FJP**

Description	Value	Tax
56-17 at 0 UNION ST	\$34,600	\$552.70

Total Tax Bill \$552.70

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

2018 PORTSMOUTH TAX	3rd QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	4th QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-37 CITY OF NEWPORT Payment Due Date: 03/01/2019 3rd Quarterly Payment: \$138.17			MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-37 CITY OF NEWPORT Payment Due Date: 06/01/2019 4th Quarterly Payment: \$138.17		
Email Address: _____ Contact # _____			Email Address: _____ Contact # _____		

2018 PORTSMOUTH TAX	1st QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	2nd QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-37 CITY OF NEWPORT Payment Due Date: 09/01/2018 1st Quarterly Payment: \$138.19 Annual Tax: \$552.70			MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-37 CITY OF NEWPORT Payment Due Date: 12/01/2018 2nd Quarterly Payment: \$138.17		
Email Address: _____ Contact # _____			Email Address: _____ Contact # _____		

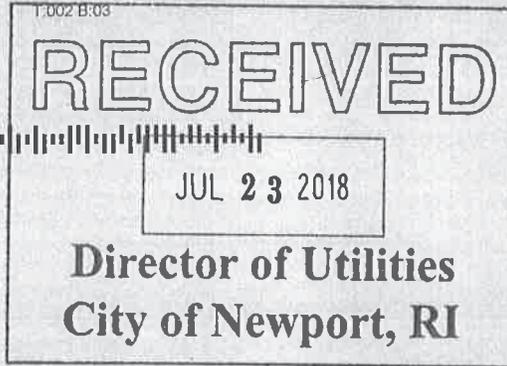
Remit Tax Payment with Stub to:
 TOWN OF PORTSMOUTH
 C/O TAX COLLECTOR
 2200 EAST MAIN RD
 PORTSMOUTH, RI 02871-1268

State Aid:
 STATE AID OF \$4,190,058 HAS
 REDUCED THIS YEAR'S TAX RATE BY
 \$ 1.30

Tax Rate:	Real	Motor	Tangible	Inventory
School	9.841	13.861	9.841	0.000
Municipal	6.133	8.639	6.133	0.000
Overall	15.974	22.500	15.974	0.000

1 of 1

CITY OF NEWPORT
 C/O JULIA FORGUE
 70 HALSEY STREET
 NEWPORT RI 02840-1332



TAX SAVING INFO ON BACK

TAXES UNPAID ACCRUE 12% INTEREST FROM 9-1-18 OR LAST PYMT. PYMTS POSTMARKED OR DELIVERED TO TAX OFFICE WITHIN 7 BUSINESS DAYS OF DUE DATE ACCRUE NO INTEREST IF CURRENT.



Balance and pay on-line at : www.RIEgov.com

Your Account number is : **03-2934-36**

PIN # to access your account: **VBK-FQT**

Description	Value	Tax
56-5 at 2154 WEST MAIN RD	\$25,786,265	\$411,909.80

Total Tax Bill \$411,909.80

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

2018 PORTSMOUTH TAX	3rd QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	4th QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-36 CITY OF NEWPORT Payment Due Date: 03/01/2019 3rd Quarterly Payment: \$102,977.45 Email Address: _____ Contact # _____			MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-36 CITY OF NEWPORT Payment Due Date: 06/01/2019 4th Quarterly Payment: \$102,977.45 Email Address: _____ Contact # _____		
2018 PORTSMOUTH TAX	1st QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	2nd QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-36 CITY OF NEWPORT Payment Due Date: 09/01/2018 1st Quarterly Payment: \$102,977.45 Annual Tax: \$411,909.80 Email Address: _____ Contact # _____			MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH 03-2934-36 CITY OF NEWPORT Payment Due Date: 12/01/2018 2nd Quarterly Payment: \$102,977.45 Email Address: _____ Contact # _____		

Remit Tax Payment with Stub to:
 TOWN OF PORTSMOUTH
 C/O TAX COLLECTOR
 2200 EAST MAIN RD
 PORTSMOUTH, RI 02871-1268

State Aid:
 STATE AID OF \$4,190,058 HAS
 REDUCED THIS YEAR'S TAX RATE BY
 \$ 1.30

Tax Rate:	Real	Motor	Tangible	Inventory
School	9.841	13.861	9.841	0.000
Municipal	6.133	8.639	6.133	0.000
Overall	15.974	22.500	15.974	0.000

Page 1 of 1



CITY OF NEWPORT
 C/O JULIA FORGUE
 70 HALSEY STREET
 NEWPORT RI 02840-1332

T-002 B:03

RECEIVED

JUL 23 2018

Director of Utilities
City of Newport, RI

TAX SAVING INFO ON BACK

TAXES UNPAID ACCRUE 12% INTEREST FROM 9-1-18 OR LAST PYMT. PYMTS POSTMARKED OR DELIVERED TO TAX OFFICE WITHIN 7 BUSINESS DAYS OF DUE DATE ACCRUE NO INTEREST IF CURRENT.



Balance and pay on-line at : www.RIEgov.com

Your Account number is : **03-2934-35**

PIN # to access your account: **XKB-RSZ**

Description	Value	Tax
56-4 at 0 WEST MAIN RD	\$32,000	\$511.17

Total Tax Bill \$511.17

PAST DUE TAX BILLS

Description Original Bill - Adjustments - Payments = Balance Due + Interest = Amount Due

This account has no past due bills.

2018 PORTSMOUTH TAX	3rd QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	4th QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		3	MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		4
03-2934-35	CITY OF NEWPORT		03-2934-35	CITY OF NEWPORT	
Payment Due Date:	03/01/2019		Payment Due Date:	06/01/2019	
3rd Quarterly Payment:	\$127.79		4th Quarterly Payment:	\$127.79	
Email Address:	_____		Email Address:	_____	
Contact #	_____		Contact #	_____	

2018 PORTSMOUTH TAX	1st QUARTERLY PAYMENT	2018	2018 PORTSMOUTH TAX	2nd QUARTERLY PAYMENT	2018
MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		1	MAKE CHECK PAYABLE TO: TOWN OF PORTSMOUTH		2
03-2934-35	CITY OF NEWPORT		03-2934-35	CITY OF NEWPORT	
Payment Due Date:	09/01/2018		Payment Due Date:	12/01/2018	
1st Quarterly Payment:	\$127.80		2nd Quarterly Payment:	\$127.79	
Annual Tax:	\$511.17				
Email Address:	_____		Email Address:	_____	
Contact #	_____		Contact #	_____	

Town of Tiverton



Remit Tax Payment with stub to: Town of Tiverton 343 Highland Rd Tiverton RI 02878 401-625-6706	State Aid: Total Aid of \$8,306,822 reduced the 2019 Fiscal Year tax rate by \$3.72.	Tax Rate: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 30%;">Real</td> <td style="width: 60%;">Tangible</td> </tr> <tr> <td>School</td> <td>9.470</td> <td>9.470</td> </tr> <tr> <td>Municipal</td> <td>6.920</td> <td>6.920</td> </tr> <tr> <td>Overall</td> <td>16.390</td> <td>16.390</td> </tr> </table>		Real	Tangible	School	9.470	9.470	Municipal	6.920	6.920	Overall	16.390	16.390
	Real	Tangible												
School	9.470	9.470												
Municipal	6.920	6.920												
Overall	16.390	16.390												

Account #: 14-0390-00

543965 358 01 004961 01
 NEWPORT CITY OF
 DEPT OF WATER
 70 HALSEY ST
 NEWPORT RI 02840

RECEIVED

JUN 4 2018

- * Bills \$100 or less are due in full August 1, 2018
- * Taxpayers will have to the 10th of each quarterly payment to make payment without interest
- * If a receipt is desired, enclose a self-addressed stamped envelope or enter your email on the payment stub
- * A lockbox is available outside Town Hall for payments
- * To pay by phone by credit card call: 1-800-2PAYTAX
- At the prompt, enter Jurisdiction Code: 4904
- www.officialpayments.com Additional fee will apply.
- Pay by credit card on-line at : **www.RIeGov.com**
- Your Account number is : **14-0390-00** PIN # : **GRW-FWN**

**Director of Utilities
 City of Newport, RI**

CURRENT TAX BILL Description	Valuation	Annual Tax
808-102 at 145 POND BRIDGE ROAD	\$1,674,300	\$27,441.78

2018 Tax Assessed as of 12/31/2017

Total Current Tax Bill \$27,441.78

TIVERTON RI

NEWPORT CITY OF

Due Date: 01/01/2019

Account Number: 14-0390-00

2018

3rd

Quarter

3rd Payment: **\$6,860.44**

Email: _____

TIVERTON RI

NEWPORT CITY OF

Due Date: 04/01/2019

Account Number: 14-0390-00

2018

4th

Quarter

4th Payment: **\$6,860.44**

Email: _____

TIVERTON RI

NEWPORT CITY OF

Due Date: 07/01/2018

Account Number: 14-0390-00

2018

1st

Quarter

Annual Tax: **\$27,441.78**

1st Payment: **\$6,860.46**

Past Due Amount: **\$0.00**

Total tax of \$100.00 or less is due in full 1st quarter.

Email: _____

TIVERTON RI

NEWPORT CITY OF

Due Date: 10/01/2018

Account Number: 14-0390-00

2018

2nd

Quarter

2nd Payment: **\$6,860.44**

Email: _____

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

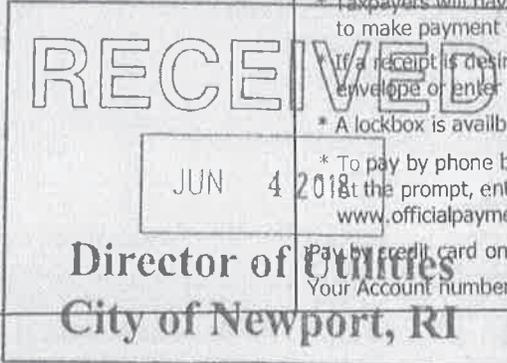
Town of Tiverton



Remit Tax Payment with stub to: Town of Tiverton 343 Highland Rd Tiverton RI 02878 401-625-6706	State Aid: Total Aid of \$8,306,822 reduced the 2019 Fiscal Year tax rate by \$3.72.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Tax Rate:</td> <td style="text-align: center;">Real</td> <td style="text-align: center;">Tangible</td> </tr> <tr> <td style="text-align: left;">School</td> <td style="text-align: center;">9.470</td> <td style="text-align: center;">9.470</td> </tr> <tr> <td style="text-align: left;">Municipal</td> <td style="text-align: center;">6.920</td> <td style="text-align: center;">6.920</td> </tr> <tr> <td style="text-align: left;">Overall</td> <td style="text-align: center;">16.390</td> <td style="text-align: center;">16.390</td> </tr> </table>	Tax Rate:	Real	Tangible	School	9.470	9.470	Municipal	6.920	6.920	Overall	16.390	16.390
Tax Rate:	Real	Tangible												
School	9.470	9.470												
Municipal	6.920	6.920												
Overall	16.390	16.390												

Account #: 14-0390-01

543965 358 01 004962 01
 NEWPORT CITY OF
 DEPT OF WATER
 70 HALSEY ST
 NEWPORT RI 02840



* Bills \$100 or less are due in full August 1, 2018
 * Taxpayers will have to the 10th of each quarterly payment to make payment without interest
 * If a receipt is desired, enclose a self-addressed stamped envelope or enter your email on the payment stub
 * A lockbox is available outside Town Hall for payments
 * To pay by phone by credit card call: 1-800-2PAYTAX at this prompt, enter Jurisdiction Code: 4904
www.officialpayments.com Additional fee will apply.
 * Pay by credit card on-line at : www.RIeGov.com
 Your Account number is : **14-0390-01** PIN # : **ZSB-SCZ**

CURRENT TAX BILL
 Description

914-107 at 0 CRANDALL ROAD

Valuation	Annual Tax
\$285,000	\$4,671.15

2018 Tax Assessed as of 12/31/2017

Total Current Tax Bill \$4,671.15

TIVERTON RI
 NEWPORT CITY OF
 Due Date: 01/01/2019
 Account Number: 14-0390-01

2018
3rd
Quarter

3rd Payment: **\$1,167.78**

Email: _____

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

TIVERTON RI
 NEWPORT CITY OF
 Due Date: 04/01/2019
 Account Number: 14-0390-01

2018
4th
Quarter

4th Payment: **\$1,167.78**

Email: _____

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

TIVERTON RI
 NEWPORT CITY OF
 Due Date: 07/01/2018
 Account Number: 14-0390-01

2018
1st
Quarter

Annual Tax: **\$4,671.15**
 1st Payment: **\$1,167.81**
 Past Due Amount: **\$0.00**

Total tax of \$100.00 or less is due in full 1st quarter.

Email: _____

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

TIVERTON RI
 NEWPORT CITY OF
 Due Date: 10/01/2018
 Account Number: 14-0390-01

2018
2nd
Quarter

2nd Payment: **\$1,167.78**

Email: _____

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

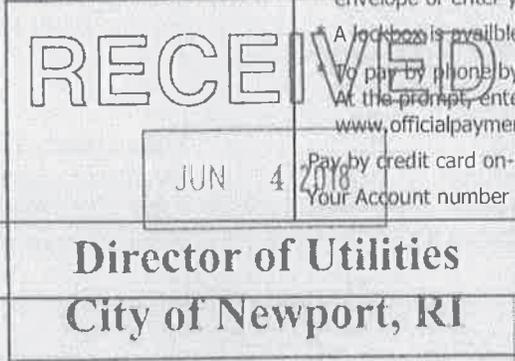
Town of Tiverton



Remit Tax Payment with stub to: Town of Tiverton 343 Highland Rd Tiverton RI 02878 401-625-6706	State Aid: Total Aid of \$8,306,822 reduced the 2019 Fiscal Year tax rate by \$3.72.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">Tax Rate:</td> <td style="text-align: center;">Real</td> <td style="text-align: center;">Tangible</td> </tr> <tr> <td style="text-align: left;">School</td> <td style="text-align: center;">9.470</td> <td style="text-align: center;">9.470</td> </tr> <tr> <td style="text-align: left;">Municipal</td> <td style="text-align: center;">6.920</td> <td style="text-align: center;">6.920</td> </tr> <tr> <td style="text-align: left;">Overall</td> <td style="text-align: center;">16.390</td> <td style="text-align: center;">16.390</td> </tr> </table>	Tax Rate:	Real	Tangible	School	9.470	9.470	Municipal	6.920	6.920	Overall	16.390	16.390
Tax Rate:	Real	Tangible												
School	9.470	9.470												
Municipal	6.920	6.920												
Overall	16.390	16.390												

Account #: 27-4600-00

543965 358 01 007958 01
 NEWPORT WATER DEPT
 CITY OF NEWPORT
 70 HALSEY STREET
 NEWPORT RI 02840-1332



* Bills \$100 or less are due in full August 1, 2018
 * Taxpayers will have to the 10th of each quarterly payment to make payment without interest
 * If a receipt is desired, enclose a self-addressed stamped envelope or enter your email on the payment stub
 * A lockbox is available outside Town Hall for payments
 * To pay by phone by credit card call: 1-800-2PAYTAX
 At the prompt, enter Jurisdiction Code: 4904
www.officialpayments.com Additional fee will apply.
 Pay by credit card on-line at : **www.RIeGov.com**
 Your Account number is : **27-4600-00** PIN # : **WNV-LLJ**

CURRENT TAX BILL Description	Valuation	Annual Tax
NEWPORT WATER DEPT	\$271,650	\$4,452.34

2018 Tax Assessed as of 12/31/2017

Total Current Tax Bill

\$4,452.34

TIVERTON RI **2018**

NEWPORT WATER DEPT

Due Date: 01/01/2019

Account Number: 27-4600-00

3rd Payment: **\$1,113.08**

Email: _____

TIVERTON RI **2018**

NEWPORT WATER DEPT

Due Date: 04/01/2019

Account Number: 27-4600-00

4th Payment: **\$1,113.08**

Email: _____

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

TIVERTON RI **2018**

NEWPORT WATER DEPT

Due Date: 07/01/2018

Account Number: 27-4600-00

Annual Tax: **\$4,452.34**

1st Payment: **\$1,113.10**

Past Due Amount: **\$0.00**

Total tax of \$100.00 or less is due in full 1st quarter.

Email: _____

TIVERTON RI **2018**

NEWPORT WATER DEPT

Due Date: 10/01/2018

Account Number: 27-4600-00

2nd Payment: **\$1,113.08**

Email: _____

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

RETURN STUB WITH PAYMENT

Payments not received on the due dates shall be assessed interest at the rate of twelve percent (12%) per annum from July 1st to the date of payment on the unpaid delinquent quarter.

DIV. 2-28 Regarding Legal & Administration and Data Processing (MIS), Account 50266 and 502671,

- a. Please explain how it is possible for the actual FY 2018 amounts to equal the 2018 budgeted and the Docket 4595 amounts exactly.
- b. Please provide documentation showing the derivation of the updated FY 2019 budget amounts.
- c. Please provide the original FY 2019 budget amounts.

Response:

- a. The line item expenses for Legal & Admin and Data Processing (MIS) are for reimbursements made to the City of Newport for services it provides to the Water Fund. These expenses are approved by the Commission. In Docket 455, the Commission approved reimbursements by the Water Fund to the City of Newport for Legal & Admin in the amount of \$333,848, and for Data Processing (MIS) in the amount of \$231,161. Thus, these amounts were both the budgeted amount for FY2018 and the actual reimbursements Newport Water made to the City of Newport.
- b. The budgeted amounts for FY2019 are the same amounts approved by the Commission in Docket 4595, \$333,848 for Legal & Admin and \$231,161 for Data Processing (MIS).
- c. See response to subsections a. and b.

Prepared by: Harold Smith

DIV. 2-29 Regarding the Gasoline and Vehicle Allowance presented on HJS Schedule D-7 to D-14,

a. Please explain the decrease in Gasoline and Vehicle Allowance charged to Administration.

b. Please provide documentation showing the deviation of the cost per vehicle of \$6,410.

Response: a. Upon review, the amount charged to Administration in FY 2018 was in error. The correct charge should have been \$5,351 not \$10,722, creating an overcharge of \$5,371. An Administration vehicle was inadvertently not removed from the list when it was replaced with a new vehicle resulting in a double billing.

b. Attached is the workpaper which shows the derivation of the cost per vehicle of \$6,410.

Prepared by: William Yost

City of Newport Water Division
 RIPUC
 DIV 2-29 b.
 Gas & Vehicle Allowance Expense

	Fiscal Year 2016		Fiscal Year 2017		Fiscal Year 2018	Average
Admin	\$5,835		\$9,899		\$10,723	\$8,819
Customer Service	\$34,662		\$32,265		\$30,831	\$32,586
S of S Island	\$62,784		\$59,388		\$57,957	\$60,043
Station 1	\$11,550		\$11,567		\$7,050	\$10,056
Lawton Valley	\$6,298		\$6,376		\$5,678	\$6,117
Distribution	\$85,116		\$84,213		\$93,121	\$87,483
Total	\$206,245	Total	\$203,708	Total	\$205,360	\$205,104
vehicles	32		32		32	
avg cost per vehicle	\$6,445.16		\$6,365.88		\$6,417.50	3 year average \$6,409.51

- DIV. 2-30:** Regarding the Repairs & Maintenance Expense presented on HJS Schedule D-7 to D-14,
- a. Please explain the basis of the \$1,000 charged to Administration.
 - b. Please provide the actual repairs and maintenance expense charge to administration for FY 2017 and 2016.
 - c. Please provide supporting documentation showing the derivation of the FY 2020 costs presented on Schedule D-8 to D-14.
 - d. Please provide the breakdown of the actual repairs and maintenance expense for FY 2018, 2017 and 2016 as presented on Schedule D-8 to D-14.

Response: a. The \$1,000 Repairs & Maintenance Expense is to address repairs (e.g. paint, screen door) and maintenance (e.g. mini split service, HVAC Filters) for the Administrative office space at 70 Halsey Street.

b.	15-500-2200-50275	FY 16	FY 17
	Misc. Repairs	\$0	\$388

c.	<u>(D8) 15-500-2209-50275</u>	<u>FY20</u>
	Small Meters	\$ 10,000
	Large Meters	\$ 10,000
	Meter Pits	\$ 3,500
	Strainers	\$ 2,000
	Misc. Parts & Repair	\$ 2,700
	Meter Handheld Repair(s)	-
	Trimble Handheld Repair and / or Replacement	\$ 3,850
	CE /ME Receiver Repair and / or Replacement	<u>\$ 2,950</u>
	Total	\$ 35,000

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
Utilities Division, Water Department
To The State of Rhode Island
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Data Requests
Set 2

(D9) 15-500-2212-50275	FY20
Annual Maintenance of pumps	\$ 1,500
Misc. Pump & minor repairs	\$ 8,500
Aluminum boat & boat engine supplies	\$ 1,500
Trimmers, blowers, chain saw, supplies, repairs & replace	\$ 2,000
Misc.	<u>\$ 500</u>
Total	\$ 14,000

(D10) 15-500-2213-50275	FY20
Annual Maintenance of pumps	\$ 1,500
Pump, Valve, Electrical AC motors (VFD) repairs	\$ 9,000
Emergency Repair - pumps / Electrical	\$ 2,000
Excavator & heavy Equip Rental	\$ 4,000
Misc.	<u>\$ 500</u>
Total	\$ 17,000

(D11) 15-500-2222-50275	FY20
Variable Frequency Drives	\$ 3,000
Gas Boilers & Hot Water Heater	\$ 5,000
Backup Generators Service	\$ 1,500
Transfer Switches	\$ 600
SCADA Maintenance & Repair	\$ 14,000
Analyzer Service	\$ 8,350
Building Systems & A/C Service	\$ 10,000
DAF Compressors	\$ 5,000
Fire Panel Maintenance	\$ 500
Reservoir Rd Storage Inspection	\$ 2,000
MCC Breaker Panel Inspection	\$ 2,000
Rebuild/Repack Raw water Pumps 1 & 2	\$ 2,300
DAF Pump Repair	\$ 570
Fire Extinguisher Service	<u>\$ 180</u>
Total	\$ 55,000

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
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(D12) 15-500-2223-50275	FY20
Variable Frequency Drives	\$ 3,000
Gas Boilers & Hot Water Heater	\$ 5,600
Backup Generators Service	\$ 1,500
Transfer Switches	\$ 600
SCADA Maintenance & Repair	\$ 14,000
Building Systems & A/C Service	\$ 18,000
Analyzer Service	\$ 9,625
DAF Compressors	\$ 4,000
Fire Panel Maintenance	\$ 400
Tank Inspection	\$ 4,275
Rebuild/Repack Raw water Pumps 1 & 2	\$ 3,000
Misc.	<u>\$ 1,000</u>
Total	\$ 65,000

(D13) 15-500-2235-50275	FY20
HACH QbD TOC Analyzer	\$ 3,375
Calibration Balance & Thermometers	\$ 550
Calibration Lab weights	\$ 275
HACH Calibration TL 2300 (2)	\$ 1,000
HACH Calibration DR 3900 (2)	<u>\$ 1,000</u>
Total	\$ 6,200

(D14) 15-500-2241-50275	FY20
Overhead Door Repair & Maintenance	\$ 5,000
Fire Alarm Panel, Fire Extinguisher(s) Service	\$ 1,200
Misc. Snow Removal Equipment & Supplies	\$ 3,000
Travel Vacuum Repairs and/or Replacement	\$ 5,000
Pump(s), Generator(s), Jackhammer(s) Repair or Replace	<u>\$ 6,000</u>
Total	\$ 20,200

STATE OF RHODE ISLAND
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Set 2

d.

	FY16	FY17	FY18
(D8) 15-500-2209-50275	\$ 59,463	\$ 15,328	\$ 22,708
(D9) 15-500-2212-50275	\$ 3,308	\$ 23,851	\$ 11,086
(D10) 15-500-2213-50275	\$ 13,503	\$ 19,975	\$ 18,462
(D11) 15-500-2222-50275	\$ 16,416	\$ 70,930	\$ 33,512
(D12) 15-500-2223-50275	\$ 7,493	\$ 49,179	\$ 55,359
(D13) 15-500-2235-50275	\$ 1,680	\$ 1,036	\$ 995
<u>(D14) 15-500-2241-50275</u>	<u>\$ 10,401</u>	<u>\$ 32,094</u>	<u>\$ 18,687</u>
Total	\$ 112,264	\$ 212,393	\$ 160,809

Prepared by: Rob Schultz

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
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- DIV. 2-31:** Reference HJS Schedule D-8, Account 50299,
a. Please provide the supporting documentation showing the derivation of FY 2020 Meter Maintenance Expense.

b. Please provide the Meter Maintenance Expense for FY 2018, 2017 and 2016 broken down by the categories presented on Schedule D-8.

Response: a. The derivation of the FY 2020 Meter Maintenance Expense is as follows:

15-500-2209-0299

Appurtenant piping, tail pieces, SS304 fasteners	\$3,500
Annual Calibration of Navy meters	\$2,500
Annual Calibration of Portable Meter Tester	\$750
Certification of Backflow Testing Equipment	\$250
Reducing Flanges	\$2,000
Misc. Parts	<u>\$1,000</u>
Total	\$10,000.00

b. Meter Maintenance expense is broken down below by Vendor for FY 2016, 2017 and 2018.

15-500-2209-50299

	Actual FY16	Actual FY17	Actual FY18
Stiles Co.	\$4,476.00	\$3,035.24	\$1,528.01
Regan Supply	\$2,000.00	\$2,425.00	\$2,275.00
Easton WinWater	\$1,890.00	\$0.00	\$0.00
Warwick WinWater	\$0.00	\$388.20	\$0.00
One Stop	\$0.00	\$74.20	\$0.00
Ti Sales Inc.	\$698.89	\$193.19	\$0.00
Aquidneck Fasteners	\$77.90	\$0.00	\$50.81
EJ Prescott, Inc.	\$68.00	\$3,049.16	\$3,187.14
Grainger	\$64.16	\$126.22	\$90.66
<u>Other</u>	<u>\$607.00</u>	<u>\$342.11</u>	<u>\$616.12</u>
Total	\$9,881.95	\$9,633.32	\$7,747.74

Prepared by: Rob Schultz

DIV. 2-32: Reference HJS Schedule D-9, Account 50277,

a. Please provide the supporting documentation showing the derivation of FY 2020 Reservoir Maintenance Expense.

b. Please provide the Reservoir Maintenance Expense for FY 2018, 2017 and 2016 broken down by the categories presented on Schedule D-9.

Response: a. The derivation of the FY 2020 Reservoir Maintenance Expense is set forth below. The majority of the Dam Repairs (e.g. gravel, riprap, etc.) are purchased under the City's Annual Materials Bid and the current Bid Award is attached for reference.

15-500-2212-50277	FY 2020
Tree Removal	\$2,500
Dam Repairs (gravel, riprap, gabions, etc.)	\$11,000
Sign Maintenance & Installation	\$2,000
Aquatic Herbicide & Supplies	\$2,500
Brush Cutter/Mower	\$5,000
<u>Dam Inspections</u>	<u>\$2,000</u>
Total	\$25,000

b. The Reservoir Maintenance Expense for FY 2018, 2017 and 2016 is as follows:

15-500-2212-50277

	Actual FY16	Actual FY17	Actual FY18
Tree Removal	\$801	\$2,647	\$362
Dam Repairs (gravel, riprap, gabions, etc.)	\$12,061	\$9,631	\$15,129
Sign Maintenance & Installation	\$921	\$1,208	\$355
Aquatic Herbicide & Supplies	\$619	\$186	\$3,901
Brush Cutter/Mower	\$1,124	\$10,180	\$584
Dam Inspections	<u>\$0</u>	<u>\$0</u>	<u>\$1,550</u>
Total	\$15,526	\$23,851	\$21,880

Prepared by: Rob Schultz

THE CITY OF NEWPORT

RESOLUTION
OF THE
COUNCIL

No. 2018-84

WHEREAS: The City of Newport requested Sealed Bids for various Road Materials, Bid # 19-001, which were received on July 16, 2018, for use by the Departments of Public Services and Utilities.

WHEREAS: Award has been recommended to the lowest, most responsive bidder(s) listed below at their Unit Bid Prices of:

Sand (LB Corp d/b/a Tiverton Materials) per ton	19.00 (D)
Sand (Cardi Corporation) per ton	15.00 (P)
1.5" Stone (LB Corp d/b/a Tiverton Materials) per ton	11.50 (D)
1.5" Stone (P.J. Keating Company) per ton	12.75 (P)
¾" Stone (LB Corp d/b/a Tiverton Materials) per ton	11.50 (D)
¾" Stone (P.J. Keating Company) per ton	13.50 (P)
3/8" Stone (LB Corp d/b/a Tiverton Materials) per ton	13.50 (D)
3/8" Stone (Richmond Sand & Stone) per ton	13.95 (P)
Processed Gravel (LB Corp d/b/a Tiverton Materials) per ton	9.25 (D)
Processed Gravel (P.J. Keating Company)	10.75 (P)
Bituminous Concrete (J.H. Lynch & Sons) per ton*	74.00 (P)
Ready Mix ¾ Stone (Rhode Island Ready Mix) per cu yard	114.75 (D)
Ready Mix w/Heat (Rhode Island Ready Mix) per cu yard	118.75 (D)
Cold Patch (Johnston Asphalt) per ton	114.00(D) – 99.00 (P)
Hi-Perf Cold Patch (Johnston Asphalt) per ton	125.75(D)
Hi-Perf Cold Patch (D'Ambra Construction Co.) per ton	113.95(P)
Loam (G. Lopes Construction) per ton	20.80 (D) – 10.00 (P)
Screened Loam (G. Lopes Construction) per ton	20.80 (D) – 10.00 (P)
RIPRAP (Richmond Sand & Stone) per ton	21.25 (D)
RIPRAP (G. Lopes Construction) per ton	15.00 (P)
Playground Sand (G. Lopes Construction) per ton	16.80 (D) – 6.80 (P)
Stone Dust (LB Corp b/b/a Tiverton Materials) per ton	15.25 (D) – 9.25 (P)
Engineered Wood Fiber (New England Recycling Co.) per cu yard**	35.80 (D) – 32.20 (P)

D = Delivered, P = Picked up

*Only Bidder Meeting Qualified Distance ** Only Bidder

NOW THEREFORE, BE IT

RESOLVED: That the Unit Bid Prices of Cardi Corporation; D'Ambra Construction Co., Inc.; G. Lopes Construction, Inc.; Johnston Asphalt, LLC; LB Corp d/b/a Tiverton Materials; J.H. Lynch & Sons, Inc.; New England Recycling Co., Inc.; P.J. Keating Company; Rhode Island Ready Mix, LLC; and Richmond Sand and Stone, LLC are hereby accepted, and Unit Price Purchase Orders are hereby authorized for City use with maximum expenditure capped at one hundred fifteen thousand dollars (\$115,000.00).

IN COUNCIL
READ AND PASSED
AUGUST 22, 2018



Laura C. Swistak
City Clerk

STATE OF RHODE ISLAND
PUBLIC UTILITIES COMMISSION
DOCKET NO. 4933
Response Of The City Of Newport,
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DIV. 2-33: Please explain the nature of the regulatory expenses recorded in Account 50280 presented on HJS Schedule D-7.

Response: Regulatory expenses that are included in Account 50280 are miscellaneous expenses related to any fees or penalties paid to a Regulatory Agency.

Prepared by: Julia A. Fogue

DIV. 2-34: Regarding the Regulatory Assessments presented on HJS Schedule D-7 and D-13, Account 50281,

a. Please provide supporting documentation showing the derivation of the FY 2020 PUC assessments.

b. Please explain how RIWWA Assessment, shown on Schedule D-7, differs from the RIWWA amount recorded in Account 50210, Membership Dues & Subscriptions.

c. Please provide the Regulatory Assessments presented for FY 2018, 2017 and 2016 broken down by the categories presented on HJS Schedule D-7 and D-13.

Response: a. Attached is a workpaper showing the derivation of the PUC FY 2020 annual assessment. It is based on the average percentage change of 11% in assessment for Fiscal Years 2014 through 2018.

b. The Annual Assessment is the fee paid to the Rhode Island Water Works Association for Newport Water. The Dues & Subscriptions fees shown in Account 50210 are the individual membership fees - 7 members at \$50 per person.

c. Attached is a schedule with Regulatory Assessments for FY 2018, 2017 and 2016 broken down by HJS Schedule D-7 and D-13.

Prepared by: William Yost

City of Newport
 Department of Utilities
 Water Division
 Annual RIPUC Assessment
 Div DR 2-34 a
 Diveration of the FY 2020 PUC assessment

	FY14	FY15	FY16	FY17	FY18	FY 2019	FY 2020
UTILITY REVENUE	\$12,285,310	\$13,432,382	\$15,724,653	\$18,461,949	\$17,993,424		
Agency Assessment PUC spending	\$7,819,679	\$7,367,331	\$7,753,683	\$7,966,782	\$8,428,450		
REVENUE ALL UTILITIES	\$1,603,108,216	\$1,739,012,052	\$1,874,633,880	\$1,863,712,086	\$1,686,079,574		
ASSESSMENT	\$59,926	\$56,906	\$65,039	\$78,919	\$89,946	\$99,841	\$110,823
Year to year percentage change in assessment charge		-5%	14%	21%	14%		
Average change as a percentage 2015 to 2018		-5%	5%	10%	11%		
UTILITY REVENUE / REVENUE ALL UTILITIES	0.7663%	0.7724%	0.8388%	0.9906%	1.0672%		
RESULT * ANNUAL ASSESSMENT	\$59,925.57	\$56,906.34	\$65,038.82	\$78,919.02	\$89,946.33		

City of Newport Water Division
 RIPUC
 DIV 2-34c.
 Data Response
 Regulatory Assessment - 50281

<u>Unit</u>	<u>Unit #</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Administration	D-7 2200	\$ 94,055	\$ 101,408	\$ 112,456
Laboraory	D-13 2235	\$ 32,933	\$ 49,463	\$ 58,270
	TOTAL	\$ 126,988	\$ 150,871	\$ 170,726

DIV. 2-35: Regarding the 2-year average kwh usage on HJS Schedule D-7 for Account 50306,

- a. Please provide supporting documentation to calculate the 2-year average.
- b. Please provide the necessary data to calculate a 3 year average and explain why a 3-year average, as used in other adjustments, was not used.

Response:

- a. Attached is a schedule with the supporting documentation that calculates the two-year average of kwh as per HJS Schedule D-7.
- b. On the same schedule as referenced above is the data necessary to calculate a 3-year average. Note that all utility expenses including electricity, gas, water and sewer charges were based on a 2-year average which was considered to be more appropriate for development of a FY 2020 cost.

Prepared by: William Yost

City of Newport
Water Division

Div 2-35

Data Reply a. Following is the data used to calculate the 2-year average

ACCOUNT #	LOCATION		(kwh)	FY 2017	FY 2018	Total (kwh)	2 year Average
				(kwh)	(kwh)		
00956-96003	70 HALSEY STREET	NATIONAL GRID		34,490	40,179	74,669	37,330
15-500-2200-50306		DIRECT ENERGY		34,490	40,170	74,660	

ACCOUNT #	LOCATION		\$	FY 2017	FY 2018	\$	Total
				\$	\$		
00956-96003	70 HALSEY STREET	NATIONAL GRID		\$3,053.61	\$3,945.03	\$6,998.64	\$6,938.87
15-500-2200-50306		DIRECT ENERGY		\$3,571.63	\$3,307.47	\$6,879.10	

Data Reply b. Following is the data used to calculate the 3-year average

ACCOUNT #	LOCATION		FY 2016	FY 2017	FY 2018	Total (kwh)	3 year Average
			(kwh)	(kwh)	(kwh)		
00956-96003	70 HALSEY STREET	NATIONAL GRID	30,447	34,490	40,179	105,116	35,036
15-500-2200-50306		DIRECT ENERGY	30,447	34,490	40,170	105,107	

ACCOUNT #	LOCATION		\$	FY 2016	FY 2017	FY 2018	\$	Total
				\$	\$	\$		
00956-96003	70 HALSEY STREET	NATIONAL GRID		\$4,304.33	\$3,053.61	\$3,945.03	\$11,302.97	\$7,164.71
15-500-2200-50306		DIRECT ENERGY		\$3,312.07	\$3,571.63	\$3,307.47	\$10,191.17	

DIV. 2-36: Regarding the 2-year average therms usage on HJS Schedule D-7 for Account 50307,

- a. Please provide supporting documentation to calculate the 2-year average.
- b. Please provide the necessary data to calculate a 3 year average and explain why a 3-year average, as used in other adjustments, was not used.

Response:

- a. Attached is a schedule with the supporting documentation that calculates the 2-year average of therms as per HJS Schedule D-7.
- b. On the same schedule as referenced above is the data necessary to calculate a 3-year average. Note that all utility expenses including electricity, gas, water and sewer charges were based on a 2-year average which was considered to be more appropriate for development of a FY 2020 cost.

Prepared by: William Yost

City of Newport
Water Division

Div 2-36

Data Reply a. Following is the data used to calculate the 2-year average

ACCOUNT #	LOCATION		therms	FY 2017	FY 2018	Average therms
				therms	therms	
777780-19003		NATIONAL GRID		3,898	5,168	4,533

ACCOUNT #	LOCATION		\$	\$	\$	\$
777780-19003		NATIONAL GRID		\$4,430	\$5,814	\$5,122

Data Reply b. Following is the data used to calculate the 3-year average

ACCOUNT #	LOCATION		FY 2016	FY 2017	FY 2018	Average therms
			therms	therms	therms	
777780-19003		NATIONAL GRID	3,989	3,898	5,168	4,352

ACCOUNT #	LOCATION		\$	\$	\$	\$
777780-19003		NATIONAL GRID	\$4,207	\$4,430	\$5,814	\$4,817

STATE OF RHODE ISLAND
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DIV. 2-37: Reference HJS Schedule D-9 to D12, Account 50311,

a. Please provide the supporting documentation showing the derivation of FY 2020 Operating Supplies Expense.

b. Please provide the Operating Supplies Expense for FY 2018, 2017 and 2016 broken down by the categories presented on Schedule D-9 to D-12.

Response: a. The derivation of the FY 2020 Operating Supplies Expense is as follows:

15-500-2212-50311	
Machine & Tool Lubricant	\$600
Trackless Parts	\$700
Brush Cutter/Mower	\$400
Small Mower	\$200
CuSO4 Supplies	\$600
Replacement Blades	\$1,200
Pest Control	\$200
Weed Control (Non-Aquatic Herbicide)	\$2,000
Cement, Grass Seed, etc.	<u>\$800</u>
Total	\$6,700

15-500-2213-50311	
Machine & Tool Lubricant	\$200
Pest Control	\$200
Misc. (Paper goods, Cleaners, etc.)	<u>\$100</u>
Total	\$500

15-500-2222-50311	
Valves	\$4,350
Piping	\$500
Tools	\$500
Mechanical Seals	\$500
Analytical Analyzer Reagents	\$3,110
Analyzer Probes Salt Bridges, cell Solution, grit Filters	\$670

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Fluoride Feeder Filter Pack	\$365
Paper towels, Bathroom Tissue, etc.	\$100
Cleaning Supplies	\$200
Chemical Transfer Pump	\$2,050
CIO2 Generator Maintenance Kit & Filters	\$925
Generator Fuel	\$850
Misc.	<u>\$880</u>
Total	\$15,000

15-500-2223-50311

Valves	\$500
Piping	\$500
Tools	\$500
Mechanical Seals	\$500
Analytical Analyzer Reagents	\$2,728
Analyzer Probes Salt Bridges, cell Solution, grit Filters	\$669
Fluoride Feeder Filter Pack	\$364
Paper towels, Bathroom Tissue, etc.	\$200
Cleaning Supplies	\$475
Chemical Transfer Pump	\$2,050
CIO2 Generator Maintenance Kit & Filters	\$924
HVAC Filters	\$196
Generator Fuel	\$2,814
Misc.	<u>\$880</u>
Total	\$13,300

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b. The Operating Supplies Expense for FY 2018, 2017 and 2016 is as follows:

	<u>Actual FY16</u>	<u>Actual FY17</u>	<u>Actual FY18</u>
Source of Supply – Island	\$3,981	\$5,981	\$9,251
Source of Supply – Mainland	\$86	\$114	\$178
Station One	\$28,205	\$8,809	\$119
Lawton Valley	<u>\$18,123</u>	<u>\$5,708</u>	<u>\$2,747</u>
Total	\$50,395	\$20,562	\$12,295

Prepared by: R. Schultz

DIV. 2-38: Reference HJS Schedule D-8 to D14, Account 50320,

a. Please provide the supporting documentation showing the derivation of FY 2020 Uniforms & Protective Gear Expense.

b. Please provide the Uniforms & Protective Gear Expense for FY 2018, 2017 and 2016 broken down by the categories presented on Schedule D-8 to D-14.

Response: a. The derivation of FY 2020 Uniforms & Protective Gear Expense for FY 2020 is as follows:

<u>Uniforms & Protective Gear</u>	<u>FY 2020</u>
Customer Service - 2209	
Unifirst Uniforms	\$1,450
Safety Vests	\$150
Hi Viz Jackets	\$300
Gloves, Safety Glasses, Respirator, etc.	<u>\$550</u>
	\$2,450
SOS Island - 2212	
Unifirst Uniforms	\$1,450
Eye, Ear & Hand Protection	\$150
Tyvek Protective Gear	100
N95 Respirators	200
Insect Repellent, Poison Ivy Soap	<u>100</u>
	\$2,000
Station One - 2222	
Unifirst Uniforms	\$2,575
Overboots	\$150
Rain Gear	\$300
Gloves, Eye Protection & Misc.	\$200
Coveralls	\$250
N95 Respirators	\$90
Work Lights	<u>\$60</u>
	\$3,625

Lawton Valley - 2223

UniFirst Uniforms	\$2,290
Overboots	\$300
Rain Gear	\$200
Gloves, Eye Protection & Misc.	\$340
Coveralls	\$275
N95 Respirators	\$95
Work Lights	<u>\$100</u>
	\$3,600

Distribution - 2241

UniFirst Uniforms	\$2,200
Tyvek protective Suits	\$700
N 95 Respirators	\$500
Safety Vests	\$200
Hi Viz Jackets	\$200
Gloves, Safety Glasses ,etc.	<u>\$200</u>
	\$4,000

Total \$15,675

b. The Uniforms & Protective Gear Expense for FY 2018, 2017 and 2016 is as follows:

Uniforms & Protective Gear

	FY 2016	FY 2017	FY 2018
Customer Service - 2209	\$365	\$63	\$0
SOS Island - 2212	\$1,190	\$1,858	\$238
Station One - 2222	\$31	\$621	\$835
Lawton Valley - 2223	\$0	\$542	\$835
Distribution - 2241	<u>\$1,611</u>	<u>\$1,515</u>	<u>\$1,173</u>
Total	\$3,197	\$4,600	\$3,081

Prepared by: Rob Schultz

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DIV. 2-39: Please explain the nature of the Water Expense, Account 50305.

Response: This is the payment for the metered and billed water and sewer charges for Newport Water's headquarters building, 70 Halsey Street.

Prepared by: Julia Forgue

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- DIV. 2-40:** Reference HJS Schedule D-9, D-11 and D12, Account 50335,
- a. Please provide the supporting documentation showing the derivation of FY 2020 Chemicals Expense.
 - b. Please provide the Chemicals Expense for FY 2018, 2017 and 2016 broken down by the categories presented on Schedule D-9, D-11 and D12.

Response: a.. The derivation of the FY 2020 Chemicals Expense is set forth below, and the multiyear Granular Activated Carbon and annual chemical bid awards are attached for reference.

	<u>Sta. #1 FY20</u>	<u>LV FY20</u>
PACl Quantity	60,435	86,535
Unit Cost Per Gal	\$1.5900	\$1.5900
PACl Total Cost	\$96092	\$137,591
Hypochlorite Quantity	24,199	32,982
Unit Cost Per Gal	\$0.9780	\$0.9780
Hypochlorite Total Cost	\$23,667	\$32,256
Flouride Quantity	6000	4,656
Unit cost lb	\$0.5871	\$0.5871
Flouride Total Cost	\$3,523	\$2,734
Sodium Chlorite Quantity	66,526	39,000
Unit Cost Per lb	\$0.5880	\$0.5880
Sodium chlorite total Cost	\$39,117	\$22,932
32% HCl Quantity	4,625	4,402
Unit Cost Per Gal	\$1.3620	\$1.3620
Sodium chlorite total Cost	\$6,299	\$5,996
Polymer Quantity	970	805

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Unit Cost lb	\$8.6400	\$8.6400
Polymer Total Cost	\$8,381	\$6,955
Sodium Hydroxide Quantity	29,741	33,955
Unit Cost Per Gal	\$1.0560	\$1.0560
Sodium Hydroxide total cost	\$31,406	\$35,856
GAC Filters (816) Quantity	1,640	1,760
Unit Cost Per CF	\$30.7800	\$29.7500
GAC Total Cost	\$50,479	\$52,360
GAC AWT (400) Quantity	4	4
Unit Cost Per CF	\$41,814.00	\$41,814.0000
GAC Total Cost	\$167,256	\$167,256
HCl Scrubber Media (Chlorosorb) Unit Cost Per CF HCl Scrubber Media Total Cost		
	<u>\$5,000</u>	<u>\$5,000</u>
Total	\$431,220	\$468,936

Source of Supply- Island - Chemicals

	<u>FY20</u>
Copper Sulfate Quantity	40,000
Unit Cost Per lb	1.62
Copper Sulfate Total Cost	\$64,800
GreenCleanPro (Hydrogen Peroxide Based Algaecide)	30,000
Unit Cost Per lb	1
GreenCleanPro Total Cost	<u>\$30,000</u>
Total Cost	\$ 94,800

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b. The total costs for chemicals in FY16, 17 and 18 were as follows:

Station #1 Chemicals	FY16	FY17	FY18
PACI	\$92,659	\$75,902	\$64,143
Hypochlorite	\$13,030.23	\$9,607.57	\$24,786.17
Flouride	\$3,106	\$2,239	\$3,601
Sodium chlorite	\$41,484	\$25,935	\$35,616
Sodium chlorite	\$6,309	\$3,748	\$6,468
Polymer	\$8,155	\$8,149	\$5,634
Sodium Hydroxide	\$18,971	\$14,970	\$19,586
GAC	\$49,003	\$98,006	\$0
GAC AWT	<u>\$109,392</u>	<u>\$125,442</u>	<u>\$83,628</u>
Total	\$342,109	\$363,999	\$243,463

Lawton Valley Chemicals	FY16	FY17	FY18
PACI	\$83,675	\$76,954	\$97,250
Hypochlorite	\$14,343.62	\$28,104.15	\$29,350.10
Flouride	\$2,649	\$2,239	\$3,170
Sodium chlorite	\$36,298	\$31,416	\$21,643
Sodium chlorite	\$5,161	\$0	\$3,710
Polymer	\$0	\$4,078	\$3,708
Sodium Hydroxide	\$16,667	\$20,043	\$23,387
GAC	\$0	\$0	\$50,829
GAC AWT	<u>\$106,196</u>	<u>\$121,788</u>	<u>\$81,192</u>
Total	\$264,989	\$284,623	\$314,239

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Source of Supply- Island - Chemicals

	FY16	FY17	FY18
Copper Sulfate	\$48,267	\$70,750	\$61,200
GreenCleanPro	<u>\$00.00</u>	<u>\$26,000</u>	<u>\$00.0</u>
Total	\$ 48,267.0	\$96,750.0	\$61,200.0

Prepared by: Rob Schultz

THE CITY OF NEWPORT

RESOLUTION

**OF THE
COUNCIL**

No. ...2015-61....

WHEREAS, The Department of Utilities-Water Division requested Sealed Bids for Custom Reactivated and/or Virgin Granular Activated Carbon, Bid # 15-056. Bids were received on May 6, 2015.

WHEREAS, Award has been recommended for Year One (1) through Year Three (3) to the lowest and only bidders to Calgon Carbon Corporation, of Moon Township, PA at an estimated Year One (1) cost of \$349,553.60.

Conventional Filters:

Year One (1) through Three (3)

Station #1 Custom Reactivated Carbon \$29.88 per ft³ and/or Virgin Granular Activated Carbon \$51.51 per ft³

LVWTP Custom Reactivated Carbon \$28.88 per ft³ and/or Virgin Granular Activated Carbon \$50.09 per ft³

Option Year One:

Station #1 Custom Reactivated Carbon \$30.78 per ft³ and/or Virgin Granular Activated Carbon \$53.05 per ft³

LVWTP Custom Reactivated Carbon \$29.75 per ft³ and/or Virgin Granular Activated Carbon \$51.59 per ft³

Option Year Two:

Station #1 Custom Reactivated Carbon \$31.09 per ft³ and/or Virgin Granular Activated Carbon \$53.58 per ft³

LVWTP Custom Reactivated Carbon \$30.04 per ft³ and/or Virgin Granular Activated Carbon \$52.11 per ft³

Station #1 & LVWTP Advanced Treatment Filter Vessels:

Year One (1) through Three (3)

Custom Reactivated Carbon \$40,596 per vessel and/or Virgin Granular Activated Carbon \$65,600 per vessel

Option Year One

Custom Reactivated Carbon \$41,814 per vessel and/or Virgin Granular Activated Carbon \$67,578 per vessel

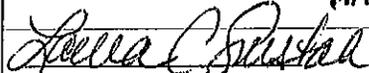
Option Year Two: N/A

NOW THEREFORE, BE IT

RESOLVED, That the bid of Calgon Carbon Corporation, of Moon Township, PA is hereby accepted for Years One (1) through Three (3), with two (2) option years for FY2019 and FY2020, at an estimated Year One(1) Cost of \$349,553 and City Administration is authorized to issue Unit Priced Purchase Orders.

IN COUNCIL

READ AND PASSED **MAY 27 2015**



Laura C. Swistak
City Clerk

THE CITY OF NEWPORT

RESOLUTION

**OF THE
COUNCIL**

No. 2018-51

WHEREAS: The City of Newport requested Sealed Bids for Water Treatment Chemicals, Bid # 18-062. Bids were received on May 9, 2018.

WHEREAS: Award has been recommended to the eight (8) most responsive bidders being USALCO, of Baltimore, MD; New Haven Chlor-Alkali of New Haven, CT; Fasey & Besthoff of Stamford, CT; Univar USA of Morrisville, PA; Borden & Remington of Fall River, MA; International Dioxide of North Kingstown, RI; and George S. Coyne Chemical Co. of Croydon, PA at their unit prices as follows:

Polyaluminum Chloride: USALCO	\$1.590 per gallon
Sodium Hypochlorite: New Haven Chlor-Alkali	\$0.978 per gallon
Commercial Grade Copper Sulfate Crystals: Fasey & Besthoff	\$3,340 per ton
Hydrogen Peroxide Based Algaecide: BioSafe Systems	\$1.00 per lb.
Sodium Hydroxide (Liquid Caustic Soda): Univar USA	\$1.056 per gallon
Liquid Hydrochloric Acid 31%: New Haven Chlor-Alkali	\$1.362 per gallon
Sodium Fluorosilicate: Borden & Remington	\$1,174.22 per ton
Sodium Chlorite: International Dioxide	\$ 0.588 per lb.
Magnafloc: George S. Coyne Chemical Co.	\$8.640 per gallon

NOW THEREFORE, BE IT RESOLVED: That the bids of USALCO, of Baltimore, MD; New Haven Chlor-Alkali of New Haven, CT; Fasey & Besthoff of Stamford, CT; Univar USA of Morrisville, PA; Borden & Remington of Fall River, MA; International Dioxide of North Kingstown, RI; and George S. Coyne Chemical Co. of Croydon, PA are hereby accepted at their unit prices for July 1, 2018 through June 30, 2019 at the total NTE cost of \$761,782.00 and the City Administration is authorized to issue Unit Priced Purchase Orders.

IN COUNCIL
READ AND PASSED
MAY 23, 2018



Laura C. Swistak
City Clerk

DIV. 2-41: Reference HJS Schedule D-17, please provide the supporting documentation showing the derivation of the water allocation percentages.

Response: The Water Fund percentage of 13.66% for the City Manager, City Solicitor, Finance Administration 50%, and MIS is based on the percentage of the Water Fund's budget compared to the combined total budgets of all the City's Enterprise Funds and the General Fund as approved by the Commission in past dockets. The derivation of this percentage is set forth in HJS Schedule D-17. The remainder of the Water Fund Percentages are as follows:

- The percentage for the Audit Fees is the same percentage carried over from Docket 4595.
- The OPEB percentage calculation is the same percentage carried over from Docket 4595.
- The City Council percentage is the same percentage carried over from Docket 4595.
- The City Clerk percentage of 1% is the same percentage carried over from Docket 4595.
- The Human Resources percentage calculation is the same percentage carried over from Docket 4595.
- The Finance – 5% RICWFA percentage is the same percentage carried over from Docket 4595.
- The Finance Admin 10% Inv/Debt percentage is the same percentage carried over from Docket 4595.
- The Purchasing percentage is the same percentage carried over from Docket 4595.
- The Collections percentage is the same percentage carried over from Docket 4595.
- The Accounting Wires percentage is the same percentage carried over from Docket 4595.

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- The Accounting percentage is the same percentage carried over from Docket 4595.

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DIV. 2-42: Please provide the water allocation percentages, as presented on HJS Schedule D-17, for FY 2017 and 2016.

Response: The water fund allocations for FY 2017 were the same as those approved in Docket 4595. Since FY 2016 was the interim year in Docket 4595, the previous allocations can be found in Newport's rate filings in Dockets 4025, 4243 and 4355.

Prepared by: Harold Smith

CERTIFICATION

I hereby certify that on April 3, 2019, 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
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File an original and nine (9) copies w/: Luly E. Massaro, Commission Clerk John Harrington, Commission Counsel Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov ;	401-780-2107
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	Margaret.hogan@puc.ri.gov ;	
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	Sharon.ColbyCamara@puc.ri.gov ;	
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Larry Allen	Larry.r.allen@navy.mil ;	

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