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June 9, 2023

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

Re: Docket No. 22-47-WW- The Narragansett Bay Commission General Rate Filing

Dear Ms. Massaro:

cc:

Enclosed please find an original and nine copies of the following:

1. The Narragansett Bay Commission's Response to the Rhode Island Public Utilities Commission's Data Request 4-2 to 4-8.

Please note that an electronic copy of this document has been provided to the service list, and the Narragansett Bay Commission will file its response to Data requests 4-1 and 4-9 under separate cover. Thank you for your attention to this matter.

Sincerely,

Jough ally Ja

Joseph A. Keough, Jr.

Docket 22-47-WW Service List (via electronic mail)

Set 4

**Comm. 4-2:** For each of the last 5 years, please provide a table showing the amount of debt

service reserve collected along with an itemized list of what the funds were spent on. Also please categorize the spending by type (i.e. capital, O&M, etc.).

Please provide totals where appropriate.

**Response:** See attachments:

COM 4-2 Debt Service Reserve (Excel file provided to service list)

COM 4-2 Operating Capital Fixed Asset Paylist and Trust Transfers (Excel file

provided to service list)

Prepared by: Leah Foster

**Comm. 4-3:** For each of the 93 non-union employees identified in the response to DIV 7-15(e)

whose current salary is \$68,304.60 or higher, please indicate how long each

individual has been employed by NBC.

**Response:** See attachment COM 4-3 NU Over \$68,305.

Prepared by: Casandra Bennett

COM 4-3

NBC Non Union Employees Current Salary Greater than \$68,304.60

Job Code	Title	YOS
FI017	SENIOR BUDGET ANALYST	2.20
EC003	PRINCIPAL ENVIRONMENTAL ENGINEER	3.43
IT014	SENIOR .NET DEVELOPER	1.59
EX010	INFORMATION SECURITY MANAGER	0.01
HR008	HUMAN RESOURCES MANAGER	1.17
CG001	DIRECTOR OF CONSTRUCTION AND ENGINEERING	36.39
FP002	ASST. OPERATIONS MANAGER	15.12
FP001	OPERATIONS MANAGER FP	8.98
EC002	ENGINEERING MANAGER	4.88
PT001	PRETREATMENT MANAGER	30.64
BP042	MAINTENANCE MANAGER - BP	30.72
FP010	OPERATIONS SUPERVISOR	5.54
EC011	PRINCIPAL ENVIRONMENTAL ENGINEER	16.80
AC008	SENIOR ACCOUNTANT	0.55
FI013	PRINCIPAL FINANCIAL ANALYST	5.84
IT007	SYSTEMS ADMINISTRATOR/HELPDESK SUPERVISOR	11.74
PT003	PRINCIPAL PRETREATMENT ENGINEER	15.81
CG017	SENIOR RESIDENT REPRESENTATIVE	34.74
LE004	LEGAL COUNSEL	0.13
EM001	ENVIRONMENTAL MONITORING MANAGER	23.78
EN020	PLANNING MANAGER	1.55
IT013	HELPDESK TECHNICIAN II	1.01
FI019	REVENUE ANALYST	9.48
EN019	TECHNICAL ADVISOR FOR OPERATIONS	38.27
IM001	IM MANAGER	17.57
IM002	ASST. IM MANAGER	3.12
FP012	OPERATIONS SUPPORT SUPERVISOR	33.17
AC017	CONTROLLER	25.55
FP013	MAINTENANCE SUPERVISOR	7.30
IT004	SENIOR SYSTEMS ADMINISTRATOR	24.62
LE008	GENERAL COUNSEL AND LEGISLATIVE LIAISON	18.01
BP046	OPERATIONS SUPERVISOR - BP	15.62
BP045	OPERATIONS SUPERVISOR - BP	0.10
FI001	CHIEF FINANCIAL OFFICER	33.44
LA001	LABORATORY MANAGER	20.48
IM031	INSTRUMENTATION ENGINEER	27.31
IT005	SENIOR APPLICATIONS SYSTEM SUPERVISOR	28.84
FP045	MAINTENANCE MANAGER	35.43
EN001	DIRECTOR OF OPERATIONS & MAINTENANCE	28.76
BP041	ASSISTANT OPERATIONS MANAGER - BP	12.74
BP054	MAINTENANCE SUPERVISOR	29.95
CG013	RESIDENT REPRESENTATIVE	4.27

EV001	EVECUTIVE DIDECTOR	20.41
EX001	EXECUTIVE DIRECTOR	30.41
LE003	CHIEF LEGAL COUNSEL	26.54
FP015	OPERATIONS SUPERVISOR	7.03
PE007	TECHNICAL ANALYSIS & COMPLIANCE MANAGER	24.28
EC007	CSO PROGRAM MANAGER	22.63
BP044	OPERATIONS SUPERVISOR - BP	7.76
CG020	CLERK OF THE WORKS	1.97
LA003	SENIOR ORGANIC CHEMIST	32.33
LE001	LEGAL COUNSEL	2.32
HR002	SENIOR HUMAN RESOURCES REPRESENTATIVE	17.12
EX002	DEPUTY DIRECTOR	30.34
HR007	LABOR RELATIONS REPRESENTATIVE	3.47
IT001	IT MANAGER	20.45
LA002	ASST. LABORATORY MANAGER	0.97
BP043	OPERATIONS SUPERVISOR - BP	3.81
CG010	MECHANICAL INSPECTOR	20.41
CS039	BILLING SUPERVISOR	4.69
CG018	SENIOR RESIDENT REPRESENTATIVE	20.83
PE013	SENIOR ENVIRONMENTAL SCIENTIST	8.49
IT008	SENIOR DATABASE AND LINUX ADMINISTRATOR	24.51
EC014	ENGINEERING TECHNICAL SPECIALIST	34.25
CS001	CUSTOMER CARE MANAGER	19.91
EX003	ADMINISTRATIVE COORDINATOR	16.99
CS036	CUSTOMER CARE SPECIAL PROJECTS COORDINATOR	15.84
PE001	DIRECTOR OF ENVIRONMENTAL SCIENCE & COMPLIANCE	23.85
BP001	OPERATIONS MANAGER BP	9.14
CG019	RESIDENT REPRESENTATIVE	1.47
CS038	ASSISTANT CUSTOMER CARE MANAGER	4.58
AC006	CAPITAL PRINCIPAL ACCOUNTANT	29.23
PU001	PURCHASING MANAGER	24.85
PU002	ASSISTANT PURCHASING MANAGER	6.53
IT019	ASST. CONTROL SYSTEM ADMINISTRATOR	18.87
AC004	PAYROLL SUPERVISOR	15.08
EN015	ASSET MANAGEMENT ADMINISTRATOR	1.32
EX004	PUBLIC AFFAIRS MANAGER	24.06
LA006	ENVIRONMENTAL CHEMIST	31.41
AC007	PRINCIPAL ACCOUNTANT	2.36
EC001	PRINCIPAL FACILITY ENGINEER	32.37
EC004	ENVIRONMENTAL ENGINEER	0.74
FP009	OPERATIONS SUPERVISOR	18.34
LA020	QUALITY CHEMIST	8.26
AC015	ASSISTANT CONTROLLER	3.47
LA011	ENVIRONMENTAL CHEMIST	23.82
IT017	FACILITIES SYSTEMS ADMINISTRATOR	2.47
CG007	RESIDENT REPRESENTATIVE	3.43
EM008	MONITORING FIELD SUPERVISOR	18.95
FP011	OPERATIONS SUPERVISOR	2.05
		_

CG002	CONSTRUCTION MANAGER	4.50
PE009	ENVIRONMENTAL SUSTAINABILITY ENGINEER	25.20
FP073	MAINTENANCE SUPERVISOR	4.76
HR005	HUMAN RESOURCES TRAINING FACILITATOR	4.46

Set 4

Comm. 4-4: Please provide a table showing each currently vacant position and how

long the position has been vacant.

**Response:** See attachment COM 4-4 Vacant Positions

Prepared by: Casandra Bennett

COM 4-4

#### Vacant Positions as of May 31, 2023

Job Code	Job Description	Cost Center	Union	Last Vacated
CG014	RESIDENT REPRESENTATIVE	22	NONE	4/4/2014
EC012	ENVIRONMENTAL ENGINEER	25	NONE	10/3/2015
EC013	PRINCIPAL ENVIRONMENTAL ENGINEER	25	NONE	5/31/2022
EC015	FACILITIES MAINTENANCE SPECIALIST	25	NONE	FILLED 6/4/2023
FI004	FINANCIAL ANALYST	31	NONE	1/28/2023
FI014	FINANCIAL ANALYST	31	NONE	4/9/2022
FI018	PRINCIPAL BUDGET ANALYST	31	NONE	1/28/2023
FI021	RETIREMENT PLAN ADMINISTRATOR	31	NONE	5/9/2023
AC010	ACCOUNTING ASSISTANT	32	NONE	5/31/2023
IT019	ASST. CONTROL SYSTEM ADMINISTRATOR	33	NONE	4/1/2023
IT022	CONTROL SYSTEMS ASSOCIATE	33	NONE	3/25/2023
CS017	CUSTOMER CARE REPRESENTATIVE	34	1033	5/31/2022
CS018	CUSTOMER CARE REPRESENTATIVE	34	1033	FILLED 6/4/2023
CS019	CUSTOMER CARE REPRESENTATIVE - FISCAL CLERK	34	1033	7/2/2022
CS020	CUSTOMER CARE REPRESENTATIVE	34	1033	FILLED 6/4/2023
CS041	BILLING ANALYST	34	NONE	5/15/2023
PU010	PURCHASING SUPPORT SPECIALIST	36	NONE	1/28/2023
IM004	IM INSPECTOR	43	NONE	1/28/2023
IM011	IM OPERATOR III	43	1033	11/29/2019
IM025	IM OPERATOR II	43	1010	4/21/2023
IM027	ENVIRONMENTAL ENGINEER	43	NONE	4/9/2022
FP016	PROCESS MONITOR	46	1033	FILLED 6/4/2023
FP053	MECHANIC I	46	1033	4/9/2022
FP541	MECHANIC I	46	1033	2/25/2023
FP044	OPERATOR I	46	1033	4/22/2023
BP006	PROCESS MONITOR	47	1010	4/9/2022
BP011	OPERATOR I	47	1010	5/20/2023
BP016	OPERATOR I	47	1010	1/24/2015
BP033	INVENTORY CONTROL CLERK	47	1010	5/6/2023
BP045	OPERATIONS SUPERVISOR - BP	47	NONE	5/13/2023
BP050	PROCESS MONITOR	47	1010	8/28/2021
BP058	OPERATIONS SUPPORT SUPERVISOR	47	NONE	7/1/2021
PT009	PRETREATMENT TECHNICIAN	52	NONE	3/25/2023
PT012	PRETREATMENT TECHNICIAN	52	NONE	5/20/2023
LA018	LABORATORY TECHNICIAN	53	1033	5/14/2023
PE014	SUSTAINABILITY COORDINATOR	51	NONE	FILLED 6/4/2023

BP032	ELECTRICIAN	47	1010	POSITION ELIMINATED
FP061	LEAD ELECTRICIAN - FP	46	1033	POSITION ELIMINATED
FP063	ELECTRICIAN	46	1033	POSITION ELIMINATED
FP072	SENIOR ELECTRICIAN	46	1033	POSITION FLIMINATED

Set 4

**Comm 4-5:** Referring to the response to PUC 3-1, please provide a copy of the Application

for Property Disposal for each vehicle listed in part (e.) of the response.

**Response:** See attachments COM 4-5 Applications for Property Disposal.

Prepared by: Leah Foster

### **EXHIBIT D**

	Funding Source of Original Asset Purchase
Date: 10-22-20	Not Sure
To: Purchasing	Operating Budget Capital Project X
From: Tony Dilorio	Project #
Tony Bridge	Allarmon # 21-043-003
Asset# UNIT 347	Tag# RT STATE 7680
Location IM Dept	Serial # 3C6UR5HJ7EG223731
Cost Center : #43	Model# 2014 RAM 2500 CREWCAB
Asset Description :(Be specific ie., original vendor, es	t. purchase date and cost, color, etc.)
2014 RAM 2500 4 DOOR C	
G.4 HEMT, GAS ENGIN	ξ
FISHER SFF MINUTE MOUNT	2 PLOW, FISHER PROCESTER S' AC ST SANDER UNIT
Reason For Disposal	Recommended Manner of Disposal
( ) Stolen - attach police report	( ) Scrap
(x) Trade In () Surplus	(x) Trade In . () Sell
( ) Lost	( ) Donate
Describe Condition of Item to be Disposed Including	Approximate Current Value:  Londinon, This twick is unit zed
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Man (091, all 10/20/200	20
Recommended for Approva (Director)	
fall fondel	Date <u>/ 0 / 28 / 300</u>
Approved for Disposal (Executive Director)	·
It has been determined that above identified property	is no longer useful in the Commission's operation
of the System. The disposition of above property will requirements of Section 603 of the Trust Indenture in	the current or any future year.
	Date
Internal Use Only	
Procurement (initial)	Accounting (initial)
Manner of Disposal	Date entered on GL
Sale Amt. Received	Date removed from FA
Date Disposed	Send Copy to Asset Management Administrator

Data .		Funding Sc			
Date :	9/8/2020	Not Sure Operating E	Budget XX		
To:	Purchasing	Capital Project			
From:	JOE LAPLANTE	Project #			
Asset#	V382 FORD F550 STAKE BODY	Tag#	V382		
Location	BUCKLIN POINT	Serial #	VIN:1FDAF57Y59EB08282		
Cost Cente	r:47	Model #	FORD STAKE BODY		
Asset Desc	ription :(Be specific ie., original vendor, e	est. purchase da	ate and cost, color, etc.)		
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May Co	melet 9/10/2020			

Date :					
	1/6/2021	Not Sure	Х		
To:	Purchasing	Operating Budget Capital Project			
From:	TAC	Project #			
Asset#	13428	Tag # RI Plate 79	174		
Location	Field's Point	Serial #	74		
Cost Center : 51		Model #			
Asset Descri	ption :(Be specific ie., original v	endor, est. purchase date and cost	, color, etc.)		
white	e 4-wheel drive, sport utility 200	5 Jeep Liberty (VIN# 1J4GL48K85	W601092), d		
Reason For	Disposal	Recommended Mann	er of Dispo		
	attach police report	( ) Scrap			
(X) Trade In		(X) Trade In			
( ) Surplus		( ) Sell			
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Describe Cor	idition of Item to be Disposed Ir	ncluding Approximate Current Value	e :		
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	good cond	ition, approximate value of \$2,662			
Recommend	ed for Approval (Director)				
Recommend	ed for Approval (Director)				
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Date :	September 24,2000	Not Sure Operating Budget
То:	Purchasing	Capital Project
From :	Pret/eatment	Project #
, , , , , ,		T#
Asset#	<u>v359</u>	Tag # Serial # VILLE IFMCUGGGIDUD03258
Location	Field's Point	
Cost Cente	r: 59	Model #
	:	st. purchase date and cost, color, etc.)
Asset Desc	Enplied (be specific to., original	ris white The purchase
2013	TO BROWN THE WORLD	purchased in Jan/Feb. 2013
COST 1	NS 800,844. It was	14411
	or Disposal	Recommended Manner of Disposal
	- attach police report	( ) Scrap
( ) Stolen	In	Trade In
( ) Surplu		( ) Sell
( ) Lost		( ) Donate
	ged beyond repair	
Describe (	Condition of Item to be Disposed Including	g Approximate Current Value :
	venicle runs okay H	110 - 1-0 1-1-
ISSU	es with the electric	
Recomm	ended for Approval (Director)	Date <u>9/24/20</u>
Approve	d for Disposal (Executive Director)	the Commission's operation
	en determined that above identified prope stem. The disposition of above property w ents of Section 603 of the Trust Indenture	erty is no longer useful in the Commission's operation will not impair the Commission's ability to satisfy the in the current or any future year.
L	accel produce.	Date 4/38/3000
Internal	Use Only	
Procurer	ment (initial)	Accounting (initial)
	of Disposal TRADE - ZN	Date entered on GL
110000000000000000000000000000000000000	t. Received	Date removed from FA
Date Dis		

		Tunding Courter C. Original Property
Date :	9/16/2020	Not Sure
		Operating Budget
To:	Purchasing	Capital Project
From:	John Motta	Project #
Asset#	15007	Tag #
Location	Field's Point	Serial #
Cost Center :		Model# Ford E -150
Asset Descrip	ption:(Be specific ie., original vendor, es Ford E-150 Van VIN <sup>#</sup>	t. purchase date and cost, color, etc.) IFTNEI4L28DA98941
Purchased	forti8. 1890. Parchased	4/2/2008 from Colony Truck Center, In
	8,490.	J
Reason For	(	Recommended Manner of Disposal
	attach police report	()Scrap (✓) Trade In
( ) Surplus		( ) Sell
( ) Lost	d beyond repair	( ) Donate
•		
Describe Co	ndition of Item to be Disposed Including	Approximate Current Value :
Runn	ing and tim. Some rust	unde values it a approx, \$6,000,
N could	accidents. NADA a	wide values it @ approx, \$6,000,
1.( 3600	<u> </u>	//
Recommen	ded for Approval (Director)	Date 9/16/20
· -	or Disposal (Executive Director)	
of the System	m The disposition of above property will	y is no longer useful in the Commission's operation not impair the Commission's ability to satisfy the
requirement	ts of Section 603 of the Trust Indenture in	the current or any future year.
Hair	Inida	Date <u>9/16/3030</u>
Internal Us		- ,
Procuremen	NUI	Accounting (initial)
Manner of E	24.5	Date entered on GL
Sale Amt. R	7747302	Date removed from FA
Date Dispos	The second secon	
12212 2,0PO		The state of the s

TRUC

	Participated and the property of the property	Bay Commission Property Disposal
	Application for	Funding Source of Original Asset Purchase
Date :	0-23-20	Not Sure
To: Purc	hasing	Operating Budget Capital Project X
From: Tony	Dilorio	Project #
		Allocation # 21-043-002
Create Holoropeanion to Gre	111-	
Asset#	)NIT 415	Tag# RISTATE 1245
Location IM De	ept	Serial # 1HTGMAAR 71H355050
Cost Center : #43		Model # 2001 INTERNATIONAL DIGGER
Asset Description :(	Be specific ie., original vendor, est.	t. purchase date and cost, color, etc.)
2001 INT	EENATIONAL CATCH	BABIN CLEANING TRUCK USED to
^ / /-	_	AND WETTING FACILITIES.
Reason For Dispos	sal	Recommended Manner of Disposal
( ) Stolen - attach p ( x ) Trade In	police report	( ) Scrap ( x) Trade In
( ) Surplus		( ) Sell
( ) Lost		( ) Donate
Describe Condition	of Item to be Disposed Including Ap	pproximate Current Value :
UNIT	115 has Exceeds	
USEFUI 1	fe.	TRADE \$ 1000.00
	11 11	
Meg Cou	let 10/28/2020	
Recommended for	r Approval (Director)	
Treus	Smyl	Date 10/38/30X
Approved for Dispe	osal (Executive Director)	, ,
It has been determin	ned that above identified property is	s no longer useful in the Commission's operation
of the System. The	disposition of above property will no	ot impair the Commission's ability to satisfy the
requirements of Sec	ction 603 of the Trust Indenture in the	
		Date
Internal Use Only	100	
Procurement (initial)		Accounting (initial)
Manner of Disposal	TRADE - IN	Date entered on GL
Sale Amt. Received		Date removed from FA
Date Disposed		Send Copy to Asset Management Administrator

### **EXHIBIT D**

Date :         10-23-20           To :         Purchasing           From :         Tony Dilorio	Not Sure Operating Budget Capital Project  Project #  Alaxamon # 21 - 043 - 001
Asset# UNIT 420	Tag# RISTATE 1211
Location IM Dept	Serial # IWBMCCTD3EN061690
Cost Center : #43	Model # 2000 VOLVO COMBINATION SEWS
Asset Description: (Be specific ie., original vendor, est. 2000 Voulo Combination V USED to VAC WET WELLS, (SEWER LINE DIOCKABES.	ACTOR SEWER JETTING TRUCK
Reason For Disposal	Recommended Manner of Disposal
<ul> <li>( ) Stolen - attach police report</li> <li>( x ) Trade In</li> <li>( ) Surplus</li> <li>( ) Lost</li> </ul>	( ) Scrap ( x) Trade In ( ) Sell ( ) Donate
Describe Condition of Item to be Disposed Including Ap	ded the original Estimated
USEFULLIFE.	TRAde \$ 1000.00
Recommended for Approval (Director)  Approved for Disposal (Executive Director)	Date /0/2-9/308C
It has been determined that above identified property is of the System. The disposition of above property will no requirements of Section 603 of the Trust Indenture in the	of impair the Commission's ability to satisfy the see current or any future year.
Internal Use Only	Date
140	Accounting (initial)
Procurement (initial)  Manner of Disposal  TRADE - IN	Date entered on GL
Sale Amt. Received	Date removed from FA
Date Disposed	Send Copy to Asset Management Administrator

### **EXHIBIT D** Narragansett Bay Commission Application for Property Disposal **Funding Source of Original Asset Purchase** Not Sure Date: 10/25/2021 **Operating Budget** Capital Project To: Purchasing Project # P. Ciolfi From: V 388 Tag# Asset# V 388 FP Serial # VIN 1FMCU02799KA42417 Location Cost Center: 22 Model # Ford Escape Asset Description: (Be specific ie., original vendor, est. purchase date and cost, color, etc.) 2009 White Ford Escape Original Cost \$17,898 **Recommended Manner of Disposal** Reason For Disposal ( ) Stolen - attach police report ( ) Scrap (X ) Trade In ) Trade In ( ) Surplus ) Sell ) Donate ) Lost ( X ) Damaged beyond repair Describe Condition of Item to be Disposed Including Approximate Current Value : Vehicle no longer starts and is beyond repair Asset Number in Oracle - 15506 Recommended for Approval (Director) 10/25/21 Date Approved for Disposal (Executive Director) It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year. 10/20/2 Date

Accounting (initial)

Date entered on GL

Date removed from FA

Internal Use Only

Procurement (initial)

Manner of Disposal

Sale Amt. Received Date Disposed



### **EXHIBIT D**

Date: 10/24/21	Not Sure Operating Budget
From: Purchasing  Service	Capital Project Project #
Asset# 22 - 034 - 002  Location C06  Cost Center: 34	Tag # Serial # Model #
Asset Description: (Be specific ie., original vendor, est VINICLE #372 2011 Ford Est Colonial Ford	cope White purchase date 2010
Reason For Disposal	Recommended Manner of Disposal
<ul> <li>( ) Stolen - attach police report</li> <li>( ✓) Trade In</li> <li>( ) Surplus</li> <li>( ) Lost</li> <li>( ) Damaged beyond repair</li> </ul>	( ) Scrap (✔Trade In ( ) Sell ( ) Donate
Describe Condition of Item to be Disposed Including A	pproximate Current Value :
Fair condition TRADE,	/Alue 4300.00
Mileage 29736	
License plate # 7810 VII	1#1FMC49C74BKB60545
Recommended for Approval (Director)	Date
Approved for Disposal (Executive Director)	
It has been determined that above identified property i of the System. The disposition of above property will n requirements of Section 603 of the Trust Indenture in t	ot impair the Commission's ability to satisfy the
	Date
Internal Use Only	
Procurement (initial)	Accounting (initial)
Manner of Disposal	Date entered on GL
Sale Amt. Received	Date removed from FA
Date Disposed	

		Funding Source of Original Asset Purchase
Date :	8/25/2021	Not Sure Operating Budget
To:	Purchasing	Capital Project X
From:	Tony Dilorio	Project #
Asset#	Unit 367	Tag #7598
Location	IM Dept	Serial #
Cost Center:	#43	Model # Ford Escape SUV
Asset Descrip	ption :(Be specific ie., original vendor, est	purchase date and cost, color, etc.)
Ford Escape	SUV, Color:White. 2012	
Used daily fo	r IM Dept Contract Work Inspections and	Flow Monitoring Field Service.
Reason For	Dianagal	Recommended Manner of Disposal
(x) Trade In	attach police report	( ) Scrap ( ) Trade In
( ) Surplus		( ) Sell
( ) Lost		( ) Donate
Describe Cor	ndition of Item to be Disposed Including A	pproximate Current Value :
2012 Ford Es	cape SUV	
Condition:Fai	r Mileage: 38K	
Trade Value	\$5K / /	
Meny (	sould 8/31/01	/
Recommend	led for Approval (Director)	
		Date
Approved for	r Disposal (Executive Director)	
		s no longer useful in the Commission's operation
		ot impair the Commission's ability to satisfy the
CM	of Section 603 of the Trust Indenture in t	Date 5 31 202
Internal Use		Date 01311001
Procurement	100	Accounting (initial)
Manner of Dis		Date entered on GL
Sale Amt. Re		Date removed from FA
	State of the Control	

			Funding S	ource of O	riginal Asset Purchase
Date :	8/25/2021		Not Sure Operating	Rudget	
To:	Purchasin	ıg	Capitai Pro	_	X
From:	Tony Dilori		Project #		
Asset#	Unit 355		Tag#	76:	35
Location	IM Dept		Serial #		
Cost Center	r : <u>#43</u>		Model #	Ford F35	0 Pickup Truck
Asset Desc	ription :(Be s	pecific le., original vendor,	est. purchase o	date and co	ost, color, etc.)
		ickup, Color:White, Liftgate			
		aily field work,inspections a			ps.
					,
			2		
Reason Fo					nner of Disposal
` '	- attach police	e report	( ) Scrap ( ) Trade		
(x) Trade () Surplus			( ) Sell		
( ) Lost			( ) Donat	te	
Describe C	ondition of Ite	em to be Disposed Includin	ng Approximate	Current V	alue :
		ody Pickup Truck			and the second s
Condition:F		Mileage: 43K			
	20070 - 2100-2100	,	/		
Me	ie \$ 12K- 14K	let 0/3//	121		
Recomme	nded for Ap	proval (Director)		1	1
1	Mr	- FOR L-It.	Date	83	1/202,
hever	for Dienosal	(Executive Director)			
-/-/			t to an lemmo	···	t- Commission's energtion
It has been	n determined	that above identified prope osition of above property w	erty is no longer	· USETULIII L	he Commission's operation sion's ability to satisfy the
of the Sysu	em. The disp ate of Section	603 of the Trust Indenture	in the current	or any futu	ire year.
16quironne.	illo or coo	1000 01 410 71222	Date		•
Internal Us	se Only		<del>-</del>		
		like	Accounti	ng (initial)	
Procureme Manner of		-PONE-TN	TO STATE OF THE PARTY OF THE PA	ng (initial) ered on GL	
Sale Amt.		TARIUL Z		noved from	
Date Dispo			Page Address Plan Supple		et Management Administrator
Date Diop	D3C4				

Funding Source of Original Asset Purchase Not Sure 8/25/2021 Date: **Operating Budget** X Capital Project To: Purchasing Project # **Tony Dilorio** From: Tag# 7715 **Unit 348** Asset# Serial # **IM Dept** Location Dodge Ram Pickup Truck Model # Cost Center: #43 Asset Description :(Be specific ie., original vendor, est. purchase date and cost, color, etc.) Dodge Ram 2500, Utility Body Pickup, Liftgate, Ladder Rack, Color: White. Used daily for IM Dept Inspections and Field Work. **Recommended Manner of Disposal Reason For Disposal** ( ) Scrap ( ) Stolen - attach police report ) Trade In (x) Trade In ( ) Sell ( ) Surplus ( ) Donate ( ) Lost Describe Condition of Item to be Disposed Including Approximate Current Value : **Utility Body Pickup** 2014 Dodge Ram, Mileage: 61K Condition:Fair Trade Value \$15K for Approval (Director) Date Approved for Disposal (Executive Director) It has been determined that above identified property is no longer useful in the Commission's operation of the System. The disposition of above property will not impair the Commission's ability to satisfy the requirements of Section 603 of the Trust Indenture in the current or any future year. Date Internal Use Only Accounting (initial) Procurement (initial) Date entered on GL Manner of Disposal Date removed from FA Sale Amt. Received Send Copy to Asset Management Administrator **Date Disposed** 

### **EXHIBIT D**

			source of Original 7 loader dichase
Date :	9/8/2021	Not Sure	
To:	Purchasing	Operating Capital Pi	-
From:	Nathan Boiros	Project #	
		•	
Asset#	<u>V434</u>	Tag#	
Location	FP	Serial #	1GCDT19E978162749
Cost Center :	46	Model #	Chevy Colorado
Asset Descrip	otion :(Be specific ie., original vendor, es 2007 Chevy Colorado, purchased 1/22		
Reason For	Disposal	Recomm	ended Manner of Disposal
(x) Trade In () Surplus () Lost	ttach police report  I beyond repair	( ) Scrap ( x ) Trad ( ) Sell ( ) Donat	e In
Describe Con	dition of Item to be Disposed Including	Approximate	Current Value :
Poor, \$500.00			
Recommend	ed for Approval (Director)	Date	
Approved for	r Disposal (Executive Director)		
of the System	etermined that above identified property . The disposition of above property will r of Section 603 of the Trust Indenture in	not impair the	Commission's ability to satisfy the
Ta	Josepu.	Date	9/14/2/
Internal Use	Only /		
Procurement	(initial)	Accounting	g (initial)
Manner of Dis	posal TRADE -III	Date enter	red on GL
Sale Amt. Red	ceived	Date remo	ved from FA

### Narragansett Bay Commission

Date removed from FA

Application for Property Disposal Funding Source of Original Asset Purch: Not Sure 9/17/2021 Date: Operating Budget Capital Project To: Purchasing Project # Nathan Boiros From: Tag# Asset# V446 1FTRW14W48FB64354 Serial# FP Location Model# Ford F-150 Cost Center: 46 Asset Description :(Be specific ie., original vendor, est. purchase date and cost, color, etc.) 2008 Ford F-150, purchased 4/16/2008, 26,180 miles, color white **Recommended Manner of Disposal** Reason For Disposal ( ) Scrap ( ) Stolen - attach police report (x) Trade In (x) Trade In ( ) Sell ( ) Surplus ) Donate ( ) Lost ( ) Damaged beyond repair Describe Condition of Item to be Disposed Including Approximate Current Value: Poor \$2000.00 Recommended for Approval (Director) Date Approved for Disposal (Executive Director) It has been determined that above identified property is no longer useful in the Commission's opof the System. The disposition of above property will not impair the Commission's ability to satisf requirements of Section 603 of the Trust Indenture in the current or any future year. Date Internal Use Only Accounting (initial) Procurement (initial) Date entered on GL Manner of Disposal

Sale Amt. Received
Date Disposed

		nsett Bay Commission tion for Property Disposal
	Дррича	Funding Source of Original Asset Purchase
Date :	9/20/2021	Not Sure X Operating Budget
To:	Purchasing	Capital Project
From:	Bucklin Point	Project #
Asset#	15032	
Location	V479	Serial#
Cost Cente	r: 047	Model #
Asset Desc	cription :(Be specific ie., original ven	dor, est. purchase date and cost, color, etc.)
2008	FORD ESCAPE	Sport Villing - White
VIN #	-	KD83314
V 710	1111	
Reason Fo		Recommended Manner of Disposal
	- attach police report	( ) Scrap
(×) Trade I	-	(×) Trade In
( ) Surplus	3	( ) Sell
( ) Lost	and havend repair	( ) Donate
( ) Damag	ed beyond repair	
Describe C	ondition of Item to be Disposed Incl	uding Approximate Current Value :
	system 15 Ba	1
Hasn		
Mesc	Sult 4/33/303/ nded for Approval (Director)	
Recognities	nueu 101 Appioval (511 octo.)	Date
		Date
	for Disposal (Executive Director)	
It has been	determined that above identified pr	operty is no longer useful in the Commission's operation
of the Syste	em. The disposition of above proper	ty will not impair the Commission's ability to satisfy the ture in the current or any future year.
requiremen	es of Section 603 of the Trust Inden	tare in the current of any fataro your.
To	in links	Date 9/33/3001
Internal Us	se Only	
Procuremen	1 200	Accounting (initial)
Manner of I	-000 T - 1	Date entered on GL
Sale Amt. F		Date removed from FA
Date Dispos		

### **EXHIBIT D**

		t driding Codice of Original Asset Fulchase
Date:	9/9/2021	Not Sure
		Operating Budget X
To:	Purchasing	Capital Project
From:	John Motta	Project #
Asset#	V365	Tag #7350
Location	Environmental Monitoring	Serial # 2C4RDGBG3CR318414
Cost Cente	r:	Model # Grand Caravan
Asset Desc	ription :(Be specific ie., original vendor, e	st. purchase date and cost. color. etc.)
	e Grand Caravan - white	
Reason Fo	or Disposal	Recommended Manner of Disposal
	- attach police report	( ) Scrap
(X) Trade		(X) Trade In
( ) Surplus		( ) Sell ( ) Donate
( ) Lost		( ) Donate
( ) Damage	ed beyond repair	A, MICO
	ondition of Item to be Disposed Including running condition but maintenance cost	
8	nded for Approval (Director)	Date 9/13/2/
Approved f	for Disposal (Executive Director)	
of the Syste	determined that above identified property em. The disposition of above property will as of Section 603 of the Trust Indenture in	r is no longer useful in the Commission's operation not impair the Commission's ability to satisfy the the current or any future year.
/ sk	un funde	Date <u>9//4/2/</u>
Internal Us	e Only	, , , , , , , , , , , , , , , , , , , ,
Procuremer	nt (initial)	Accounting (initial)
Manner of D	Disposal TRAINSTN	Date entered on GL
Sale Amt. R	And the last of th	Date removed from FA
Date Dispos	Training to the second	

			Funding Source of Original Asset Purchase
ate:	10/5/2022		Not Sure
ale.			Operating Budget
o:		nent Administrator	Capital Project
rom :	Daniel Mazza - Cust	omer Care	Project#
sset # (Oracle	<sub>e)</sub> 339		Serial# N/A
ocation	Fields Point		Model # VIN# - 2GNFLEEK6F6359238 - License plate - 8218
ost Center:	34		Hansen Asset #
sset Details			ATTACH CURRENT PHOTOS
le specific: orig	ginal vendor, estima	ted purchase date & cost, co	lor, etc
		ox 4 cylinder	
Reason For D	Disposal		Recommended Manner of Disposal
Stolen - at	ttach police report		Scrap * Send \$ and receipt to Accounting
✓ Trade In			Trade In * Send receipt to Accounting
Surplus			Sell * Send \$ and receipt to Accounting Donate
Lost			Other: explain
Damaged	l beyond repair		Other. oxposis
Asset Condition	n		
Poor Conditi	ion		
		Approximate	Current Value
	nent Administrator F		-coon:
	life exceeded.		eason:
YES N	NO Accounting pr	e-notified of proposed disp	oosal
☐ YES ☐ N	NO Purchasing pr	re-notified of proposed disp	osai
□ YES □ N	NO Department M	nanagers given opportunity	y to assume ownership AMA Initials
Recommended	for Approval		
			DATE
DIRECTOR			
Approved for D	Disposal	us to the seal lemma visc	eful in the Commission's operation
It has been dete		antified property is no longer use	Sidi iii iiio Goiiiiiiio
- Call - O Call	ermined that above ide	ve property will not impair the C	ommission's ability to satisfy the
of the System 1	The disposition of abo	ive property will not impair the C	commission's ability to satisfy the
of the System 1	The disposition of abo	ove property will not impair the C rust Indenture in the current or a	any future year.
of the System. 1 requirements of	The disposition of abo f Section 603 of the Ti	ive property will not impair the C	commission's ability to satisfy the
of the System. 1 requirements of EXECUTIVE I	The disposition of abo f Section 603 of the To DIRECTOR	ive property will not impair the C	any future year.
of the System. 1 requirements of	The disposition of abo f Section 603 of the To DIRECTOR	ive property will not impair the C	DATE
of the System. 1 requirements of EXECUTIVE I	The disposition of about 5 Section 603 of the Tourish Tourish Control of the Tourish	ive property will not impair the C	DATE  Accounting (initial)
of the System. 1 requirements of  EXECUTIVE I Internal Use O	The disposition of about 5 Section 603 of the Tourish Francisco Fr	ive property will not impair the C	Accounting (initial)  Date entered on GL
of the System. 1 requirements of  EXECUTIVE I  Internal Use O  Procurement (iii	The disposition of about 5 Section 603 of the Transport Toleran Control of the Transport	ive property will not impair the C	DATE  Accounting (initial)

Updated: 09/28/2022

Date :	9-26-22	Not Sure
To:	Asset Management Administrator	Operating Budget Capital Project
From:		Project#
Asset # (Ora	cle) UNIT 341	Serial # 7345_
Location	IM DEPT.	Model # CHENY PICKUP TRUCK
Cost Center	# 43	Hansen Asset # (V.34)
Asset Descri		ATTACH CURRENT PHOTOS
	riginal vendor, estimated purchase date & cost, or	
5 1560	NY 3500 HD TICKUP	WhITE UTILITY BODY LACKER HAY
	216 COST \$ 28,056.	MILEAGE HAK
Decem For	Diamond	Recommended Manner of Disposal
Reason For	attach police report	Scrap * Send \$ and receipt to Accounting
Trade In		Trade In * Send receipt to Accounting
Surplus		Sell * Send \$ and receipt to Accounting
Lost		Donate
Damage	d beyond repair	Other: explain
Describe Con	dition of Item to be Disposed Including Approximate	ate Current Value :
2015	5 CHELLY 3500 JULY	records Utility Body Yickup
CON	diTION: FAIR M	ILEARS H9K
		Current Value \$ 25K - \$ 28K
	Аррголіпас	Cultett Value V COR FABR
Asset Manage	ement Administrator Review	
		reason:
	NO Accounting pre-notified of proposed disp	
	NO Purchasing pre-notified of proposed disp	
	NO Department Managers given opportunity	
L YES L	NO Department Managers given opportunity	to assume ownersmp
	d-for Approval	9/26/3022 DATE
	poulet	4/26/3000
DIRECTOR		DATE/ /
Approved for	Disposal	
It has been de	termined that above identified property is no longer use	eful in the Commission's operation
of the System	The disposition of above property will not impair the C	commission's ability to satisfy the
requirements	of Section 603 of the Trust Indenture in the current or a	iny future year. 9/27/22
YX	Mayor 1	DATE
EXECUTIVE	DIRECTOR	DATE
Internal Use (	Only	
10 424		Accounting (initial)
Procurement (	ATTION OF THE PROPERTY OF THE PARTY OF THE P	Date entered on GL
Manner of Dis		Date removed from FA
Sale Amt. Rec		Send final to AMA
Date Disposed		

Date: 9-26-22  To: Asset Management Administrator  From: TONY DIJORIO	Not Sure Operating Budget Capital Project #
Asset # (Oracle) Location Cost Center:  Asset Description: Be specific: original vendor, estimated purchase date & cost, color,	Serial # TAG# 7375  Model # SILVERACO 1500  Hansen Asset # YHLLL  ATTACH CURRENT PHOTOS
2006 CHENY SILVERADO COLOR WHITE, MILETY	1500 Craw CAB PICKUP PEUCK
Reason For Disposal  Stolen - attach police report Trade In Surplus Lost Damaged beyond repair  Describe Condition of Item to be Disposed Including Approximate Condition of Ite	Recommended Manner of Disposal  Scrap * Send \$ and receipt to Accounting Trade In * Send receipt to Accounting Sell * Send \$ and receipt to Accounting Donate Other: explain
Approximate Cur	rent Value \$ 2K-5K
Asset Management Administrator Review  Asset useful life exceeded. YES NO If No, reason YES NO Accounting pre-notified of proposed disposal YES NO Purchasing pre-notified of proposed disposal YES NO Department Managers given opportunity to a	
Recommended for Approval  Wey Oulet  DIRECTOR	9/26/2022 DATE
A Pionesel	
Approved for Disposal It has been determined that above identified property is no longer useful in of the System, the disposition of above property will not impair the Commis requirements of Section 103 of the Trust Indenture on the current or any future.  EXECUTIVE DIRECTOR	ssion's ability to satisfy the

## (4)

11/1/2	Funding Source of Original Asset Purchase
4/2/127	
Date:	Not Sure
<i>t</i> /	Operating Budget
To: Asset Management Administrator	Capital Project
From: Nathan Boiros	Project #
110111.	
2.114.7	ARTONILLUIGO ED DIO GO
Asset # (Oracle) V406	Serial # 1FTRW14W88 FB21698
Location FP	Model # F 150
Location	11/1/
Cost Center:	Hansen Asset # V 706
	ATTACH CURRENT PHOTOS
Asset Description:	
Be specific: original vendor, estimated purchase date & cost, colo	cost \$25,380.00, color white
2008 Ford F150 Pickup,	COST \$ 08,000:00, 1000 VILLE
•	
Reason For Disposal	Recommended Manner of Disposal
	Scrap * Send \$ and receipt to Accounting
Stolen - attach police report	Trade In * Send receipt to Accounting
Trade In	Sell * Send \$ and receipt to Accounting
Surplus	<del></del>
Lost	Donate
Damaged beyond repair	Other: explain
The Dispersed Including Approximate	Current Value :
Describe Condition of Item to be Disposed Including Approximate	Cullent value .
Approximate C	urrent Value \$
Approximate	differe value v
Asset Management Administrator Review	
Asset useful life exceeded. YES NO If No, reas	son:
	les
YES NO Accounting pre-notified of proposed dispos	
YES NO Purchasing pre-notified of proposed dispos	:al
YES NO Department Managers given opportunity to	assume ownership AMA Initials
Recommended for Approval	/
MIRTORIAL	4/21/23
- hun court	DATE
DIRECTOR	
Approved for Disposal	
the bear determined that above identified property is no longer useful	in the Commission's operation
of the System. The disposition of above property will not impair the Comi	mission's ability to satisfy the
requirements of Section 603 of the Trust Indenture in the current or any f	iuture year.
Tollie Mudel	4/1/25
EXECUTIVE DIRECTOR	DATÉ
EXECUTIVE DIRECTOR	
Internal Line Only	
Internal Use Only	
Procurement (initial)	Accounting (initial)
Manner of Disposal	Date entered on GL
Sale Amt. Received	Date removed from FA
Date Disposed	Send final to AMA
Date Disposed	



Date: $9/21/23$ To: Asset Management Administrator  From: $8/21/23$ Asset Management Administrator $8/21/23$ Asset # (Oracle) $8/21/23$ Location $9/21/23$ Cost Center: $9/21/23$	Funding Source of Original Asset Punding Source of Original Asset Punding Budget Capital Project Project #  Serial # 1FTR W14W48  Model # F150  Hansen Asset # V 444	FB64354
Asset Description:  Be specific: original vendor, estimated purchase date & cost,  2000 FOVO FISO PICKY		rrent photos
Reason For Disposal  Stolen - attach police report Trade In Surplus Lost Damaged beyond repair  Describe Condition of Item to be Disposed Including Approximation	Recommended Manner of Dispos Scrap * Send \$ and receipt to Accounti Trade In * Send receipt to Accounti Sell * Send \$ and receipt to Account Donate Other: explain mate Current Value :	inting ng
Approxima	te Current Value \$	
Asset Management Administrator Review  Asset useful life exceeded. YES NO If No YES NO Accounting pre-notified of proposed di YES NO Purchasing pre-notified of proposed di YES NO Department Managers given opportun	isposal ity to assume ownership	AMA Initials
DIRECTOR	4/31/33 DATE	-
Approved for Disposal  It has been determined that above identified property is no longer upon the System. The disposition of above property will not impair the requirements of Section 603 of the Trust Indenture in the current of the System of Section 603 of the Trust Indenture in the current of the System of Section 603 of the Trust Indenture in the current of the System of Section 603 of the Trust Indenture in the current of the System of Section 603 of the Trust Indenture in the current of the System of Section 603 of Section 603 of the System of Section 603 of the System of Section 603 o	Commission's ability to satisfy the	
Procurement (initial)  Manner of Disposal Sale Amt. Received Date Disposed	Accounting (initial)  Date entered on GL  Date removed from FA  Send final to AMA	

		1 diffalling C	
Date :	Purchasing  Vorm M. Britt M. D. C.	Not Sure PT Capita Capital Pr Project #	roject
From:	Kerry M. Britt () Pretreatment Wanager	Flojoot.	
Asset#	V386	Tag#	RI Lic Plate # 7349
Location	Pretreatment / Field's Point	Serial #	VIN# 1FMCU93G79KB7
Cost Center	:52	Model #	2009 Ford Escape
	iption :(Be specific ie., original vendor, est scape - white	: purchase	date and cost, color, etc.)
Reason For	Disposal	Recomn	nended Manner of Disposal
( ) Stolen -	attach police report	( ) Scra	•
X Trade In	1	X Trade	e In
( ) Surplus		( ) Sell ( ) Dona	ota.
( ) Lost	ed beyond repair	( ) ===	NC .
	ondition of Item to be Disposed Including As is in decent condition for its age. It has 49		
Recommen	nded for Approval (Director)	Date	10/11/22
	for Disposal (Executive Director)		
of the Cycto	determined that above identified property em. The disposition of above property will its of Section 603 of the Trust Indenture in	not impair t	the Commission's ability to satisfy the
The	under of	Date	10/11/20
Internal Us			
Procureme	nt (initial)		ting (initial)
Manner of I			tered on GL
Sale Amt. F	Received	Date rer	moved from FA
Date Dispo	sed		

		Funding Source of Original Asset Purchase
Date :	8-24-22	Not Sure
To:	Asset Management Administrator	Operating Budget Capital Project
From :	John Motta	Project #
110111.	1011.171101	1 toject#
	Karan da Taran da Tar	
Asset # (Oracl	le)	Serial #
Location	FPWWTF	Model # Unit 358
Cost Center :	055	Hansen Asset #
Asset Descript	tion :	ATTACH CURRENT PHOTOS
	vinal vandor estimated nurshace data & cost o	alor ata
2013	DODGE CARAVAN GRA	ND 31,100 MIRS
V/	N# 2C4RDGBGXI	R642137
Reason For D	Disposal Control of the Control of t	Recommended Manner of Disposal
Stolen - at	tach police report	Scrap * Send \$ and receipt to Accounting
Trade In		Trade In * Send receipt to Accounting
Surplus		Sell * Send \$ and receipt to Accounting Donate
	beyond repair	Other: explain
Describe Condit	tion of Item to be Disposed Including Approxima	ate Current Value :
		AINTENANTE COSTS INCREASING DUE
,	S ALE.	
10 1-1-		0
	Approximate	Current Value \$ 7,2のひ・い
Acest Managame	ant Administrator Pavimu	
	ent Administrator Review	sason.
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Set 4

**Comm. 4-6:** For each of the last 3 years, please provide a list of the vehicles replaced and

what they were replaced with. Also please provide the Application for property

disposal for each vehicle replaced in each of the last 3 years.

**Response:** See attachment 4-6 for the list of vehicles replaced and what they were replaced

with. The application for property disposal for each vehicle replaced in each of

the last 3 years is included with the attachment in response to COM 4-5.

**Prepared by:** Leah Foster

Fiscal Year	Vehicle	Replaced Vehicle
FY 2021	2021 Toyota RAV 4	Replaced lease vehicle
FY 2021	2021 Ford F250	2014 Dodge Ram
FY 2021	2021 Ford F350	2009 Ford F-550 √
FY 2021	2021 Ford F350	2012 Ford F-350 √
FY 2021	2021 Nissan Leaf	2005 Jeep ✓
FY 2021	2021 Toyota RAV 4 plug in	2013 Ford Escape 🗸
FY 2021	2021 Ford Transit	2008 Ford E-150 Van ✓
FY 2021	2022 International Catch Basin Cleaner Truck	2001 International Catch Basin 🗸
FY 2021	2021 Vacall Jetvac	2000 Volvo Vactor 🗸
FY 2022	2022 Ford Escape	2009 Ford Escape 🗸 🚶
FY 2022	2022 Toyota RAV 4	2011 Ford Escape 🗸 💆
FY 2022	2022 Ford F350	2012 Ford F350 Pickup 4X4 / 3
FY 2022	2022 Ford F350	2014 Dodge Ram Pickup 🗸
FY 2022	2022 Chevrolet Colorado	2012 Ford Escape 🗸
FY 2022	2022 Ford F150	2007 Chevy Colorado 🗸
FY 2022	2022 Ford Transit	2008 Ford F-150 🗸
FY 2022	2022 Toyota RAV 4	2008 Ford Escape
FY 2022	2022 Toyota Sienna Hybrid	2012 Dodge Grand Caravan
FY 2023	2023 Toyota RAV 4	2015 Chevy Equinox 🗸
FY 2023	2023 F250 Extra Cab	2015 Chevy Pick up 🗸
FY 2023	2023 Toyota Tacoma	2006 Chevy Silverado 🗸
FY 2023	2023 Dodge RAM 1500	2008 Ford F150 Pickup 🗸
FY 2023	2023 Toyota Tacoma	2008 Ford F150 Pickup 🗸
FY 2023	2023 RAV 4 Prime Hybrid	2009 Ford Escape 🗸
FY 2023	2023 Toyota Sienna Hybrid	2013 Dodge Grand caravan 🗸

Set 4

#### Comm. 4-7: Plea

Please explain the Yes / No question on the Application for Property Disposal that states "Department Managers given opportunity to assume ownership". Does this mean that the department manager is given the opportunity to assume personal ownership? Please explain.

### Response:

As stated in NBC Policy Number G-F-9 — Disposition of Surplus Property Policy - If the surplus property is determined to have some value, such that it could be useful, it must first be offered to other NBC cost centers. If there is no use for the items at NBC, they may be offered for donation or sale, at the Executive Director's discretion, to any of the following entities: cities and towns in the NBC service district, cities and towns throughout the State, State agencies or to non-profit entities.

The sale or conveyance of surplus items to NBC employees, board members or their families is prohibited.

Prepared by: Leah Foster

Set 4

**Comm. 4-8:** Referring to the response to PUC 1-2, budget account 16525, Muffin Monster

Cutter Assembly, please explain what protocols / safeguards NBC has in place to prevent the Muffin Monster from escaping and stealing muffins from members

of the public.

Response: The Muffin Monster Cutter Assembly is stationary and unable to move. Thus,

there is no danger to members of the public.

**Prepared by:** Jim McCaughey

### **CERTIFICATION**

I hereby certify that on June 9, 2023, I sent a copy of the within to all parties set forth on the attached Service List by electronic mail and copies to Luly Massaro, Commission Clerk, by electronic mail and regular mail.

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### DOCKET NO. 22-47-22

The Narragansett Bay Commission's Response To the Rhode Island Public Utilities Commission's Data Requests Set 4

Jouph all ph Jr

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