

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

**IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES**

DOCKET NO.

TABLE OF CONTENTS

1. Letter of Transmittal.
2. Notice to Commission of Proposed General Rate Schedule Changes (pursuant to State of Rhode Island Public Utilities Commission Rules of Practice and Procedure, Rule 2.3(a)).
3. Notice of Filing Proposed General Rate Changes to be Published in Providence Journal (pursuant to State of Rhode Island Public Utilities Commission Rules of Practice and Procedure, Rule 2.4).
4. Notice of Proposed General Rate Schedule Changes to Customers (pursuant to State of Rhode Island Public Utilities Commission Rules of Practice and Procedure, Rule 2.4).
5. Notice to United States, Department of the Navy, and City Cities and Towns Serviced by Newport Water (pursuant to R.I.G.L. § 39-3-12.1).
6. Testimony of Julia Forgue, P.E.
7. Testimony of Harold Smith, supporting schedules, attestation, and attestation of financial data.
8. Appendix.

Attachments for compliance with Rule 2.9 of the State of Rhode Island Public Utilities Commission Rules of Practice and Procedure. (Items 2.9(e), 2.9(f), 2.9(g), 2.9(i), 2.9(j), 2.9(k), 2.9 (m), 2.9(n)(1), and 2.9(n)(3).

Documentation Required by R.I.G.L. ' 39-3-12.1.
9. Index (pursuant to State of Rhode Island Public Utilities Commission Rules of Practice and Procedure, Rule 2.10)

April 15, 2005

The Honorable Elia Germani, Chairman
State of Rhode Island
Public Utilities Commission
89 Jefferson Boulevard
Warwick, RI 02888

RE: City of Newport, Utilities Department, Water Division,
General Rate Filing, November 2003

Dear Chairman Germani:

On behalf of the City of Newport, Utilities Department, Water Division ("Newport Water"), enclosed you will find revised rate schedules which Newport Water proposes to place in effect in thirty (30) days. The new rates are designed to collect total revenues in a twelve-month period equal to \$9,542,139. We have included in our filing pre-filed testimony from two witnesses to be presented by Newport Water, as well as schedules and exhibits in support of the revised rates. Additionally, we have included all applicable information required by the Rhode Island Public Utilities Commission Rules of Practice and Procedure, and statements conforming to the mandates of R.I.G.L. §39-3-12.1. Additionally, pursuant to R.I.G.L. §39-3-12.1, Newport Water is providing a copy of its rate filing to the following communities:

- (1) The Town of Middletown;
- (2) The Town of Portsmouth;
- (3) The United States, Department of the Navy, Department of Public Works.

We have also included a copy of our proposed notice to be published in the Providence Journal. We would respectfully ask that your staff immediately review the proposed notice so that it might be published within the ten (10) day period prescribed by law.

The following individuals should receive all correspondence for any additional information to be provided by the Public Utilities Commission: Julia Forgue, P.E., City of Newport, Director of Public Works, 70 Halsey Street, Newport, Rhode Island 02840; and Joseph A. Keough, Jr., Esquire, Keough & Sweeney, 100 Armistice Boulevard, Pawtucket, Rhode Island 02860.

Honorable Elia Germani, Chairman
April 15, 2005
Page Two

Joseph A. Keough, Jr. will act as legal counsel for Newport Water and will represent the utility in all rate filing matters concerning these documents.

Thank you for your attention to these matters.

Sincerely,

Joseph A. Keough, Jr.
Counsel
City of Newport
Utilities Department
Water Division

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

**IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES**

DOCKET NO.

NOTICE OF PROPOSED CHANGES IN RATES

In accordance with §2.3A of the Rules of Practice and Procedure for the Public Utilities Commission and RIGL § 39-3-11, the City of Newport, Utilities Department, Water Division (“Newport Water”) hereby gives notice of its proposed changes in rates. Said changes are contained in the written testimony and exhibits attached hereto and incorporated herein. The new rates are proposed to become effective May 15, 2005 and are designed to generate total revenue in the amount of \$9,542,139. Additionally, Newport Water respectfully represents that:

- (1) Newport Water is a department of the City of Newport with its principal place of business at 70 Halsey Street, Newport, RI;
- (2) Correspondence should be addressed to Julia A. Forgue, P.E., Chief Engineer, City of Newport, Utilities Department, Water Division, 70 Halsey Street, Newport, RI, 02840 and to Joseph A. Keough, Jr., 100 Armistice Boulevard, Pawtucket, Rhode Island 02860;
- (3) In accordance with the appropriate Rules and Regulations pursuant to RIGL §39-3-11, the accompanying documents contain data, information and testimony in support of said request;
- (4) Submitted heretofore are documents and statements in conformance with RIGL §39-3-12.1;
- (5) Attached hereto is information required by §1.5 and Part II of the Rules of Practice and Procedure for the Rhode Island Public Utilities Commission.

City of Newport, Utilities Department,
Water Division,
By its attorney,

Joseph A. Keough, Jr.
KEOUGH & SWEENEY, Ltd.
100 Armistice Boulevard
Pawtucket, RI 02860
(401) 724-3600
(401) 724-9909

CERTIFICATION

I, the undersigned, hereby certify that a true copy of the within was hand delivered to the Public Utilities Commission, 89 Jefferson Boulevard, RI 02888 and the Department of Attorney General, 150 South Main Street, Providence, RI 02903 on the 15th day of April, 2005.

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

**IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES**

DOCKET NO. 3675

NOTICE OF FILING AND CHANGE IN RATE SCHEDULES

On April 15, 2005, pursuant to Rhode Island General Laws § 39-3-11 and Part II of the Public Utilities Commission's ("Commission") Rules of Practice and Procedure, the City of Newport, Utilities Department, Water Division ("Newport Water") hereby gives notice that it has filed with the Commission an application to increase its rates.

The proposed rates are designed to collect additional operating revenue in the amount of \$1,852,451 to support total cost of service of \$9,801,199. The impact of this request will result in a 23.3% increase in total cost of service. For a typical residential customer, the impact of this request will result in an increase of \$35.04 per year or 15.95%. The impact on all other customers will vary based on customer class and consumption. Please note that while Newport Water is requesting this revenue increase, the Commission, after full investigation and hearings, may order a different revenue requirement and rate.

While the new rates are proposed to become effective May 15, 2005, the Commission can suspend the rates up to six months from the proposed effective date. No rate change will take effect until the Commission has conducted a full investigation and hearing on the proposal. The Commission will publish a notice of the hearing dates when they are scheduled. Ratepayers may comment on the proposed rate increases at that time.

A copy of the application is on file for examination at the Newport Water's office and at the offices of the Public Utilities Commission, 89 Jefferson Boulevard, Warwick, Rhode Island. A copy of the filing was also provided to The Town of Portsmouth, The Town of Middletown and the United States Navy. A copy was also provided to the Rhode Island Attorney General's Department, Consumer Division. Subscriber billing statements will contain notice of this filing. Some larger subscribers will receive notice in their monthly billing and others in their regular billing.

City of Newport, Utilities Department, Water Division
70 Halsey Street
Newport, RI 02840

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

**IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES**

DOCKET NO.

**NOTICE TO CUSTOMERS OF THE CITY OF NEWPORT, UTILITIES DEPARTMENT,
WATER DIVISION, OF FILING AND CHANGE IN RATE SCHEDULES**

On April 15, 2005, pursuant to Rhode Island General Laws § 39-3-11 and Part II of the Public Utilities Commission's ("Commission") Rules of Practice and Procedure, the City of Newport, Utilities Department, Water Division ("Newport Water") hereby gives notice that it has filed with the Commission an application to increase its rates.

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City of Newport, Utilities Department, Water Division
70 Halsey Street
Newport, RI 02840

April 15, 2005

The Honorable Town Council
Town of Middletown
c/o City Clerk
350 East Main Road
Middletown, RI 02842

RE: Proposed Rate Increase/City of Newport
Utilities Department, Water Division

Honorable Council Members:

Please be advised that the City of Newport, Utilities Department, Water Division (“Newport Water”) will be filing for rate changes with the Rhode Island Public Utilities Commission on April 15, 2005. Enclosed you will find a copy of the documents being filed.

Additionally, in conformance with RIGL §39-3-12.1, enclosed with the filing you will find copies of Newport Water’s compliance with the particulars of that provision.

Thank you for your attention to this these matters.

Sincerely,

Joseph A. Keough, Jr.
JAK:jak
Enclosure

April 15, 2005

The Honorable Town Council
The Town Portsmouth
c/o City Clerk
2200 East Main Road
Portsmouth, RI 02871

RE: Proposed Rate Increase/City of Newport
Utilities Department, Water Division

Honorable Council Members:

Please be advised that the City of Newport, Utilities Department, Water Division (“Newport Water”) will be filing for rate changes with the Rhode Island Public Utilities Commission on April 15, 2005. Enclosed you will find a copy of the documents being filed.

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Sincerely,

Joseph A. Keough, Jr.
JAK:jak
Enclosure

April 15, 2005

Department of the Navy
Department of Public Works
1 Simonpieti Drive
Newport, RI 02841-1711

RE: Proposed Rate Increase/City of Newport
Utilities Department, Water Division

Dear Sir/Madam:

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Joseph A. Keough, Jr.
JAK:jak
Enclosure

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

**IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION
APPLICATION TO CHANGE RATE SCHEDULES**

DOCKET NO.

APPENDIX

1. Item 2.5(a) - Current and Proposed Tariffs, Rate Schedules, Terms and Conditions.
2. Item 2.9(e) – Sample Bill.
3. Item 2.9(g) - Schedule of Lease Payments.
4. Item 2.9(i) - Rate Year Municipal Tax Expense Calculation.
5. Item 2.9(j) - Employee Information.
6. Item 2.9(k) - Summary of Affiliated Entities Transaction.
7. Item 2.9(m) - Summary of Expenses Incurred and Projected Related to Instant Rate Case.
8. Item 2.9(n)(1) - Unaccounted for Water.
9. Item 2.9(n)(3) - Utilities Own Use of Water.
10. Compliance with R.I.G.L § 39-3-12.1
 - (1) The status of physical plant, including the volume of its water supply and the source of the supply.
 - (2) The maintenance policy of the utility, to include the date distribution pipes were last installed, and the length of pipe installed for at least a ten (10) year duration.
 - (3) The name and cost of each chemical introduced into the water supply during the most recent six (6) month period, including the amount used, and the purpose for the use.
 - (4) The policy of the utility toward future expansion and renovation of the physical plant, including the amount of funds expended within the preceding year and expected to be expended within the next year for expansion, renovation, equipment purchase, and/or research and development.

BILLING INFORMATION

The current water rate structure for billing is:

Water Charge \$ 3.38 / 1000 gal.
Customer Charge \$ 11.00 / bill

How to Compute a Basic Bill

Customer charge: This billing charge is a flat fee charged to all customers for the cost associated with billing and metering.

Water Usage Charge: Multiply the total consumption by \$0.00338. That is your water charge.

Water Quality
Protection Surcharge: Multiply total consumption by \$0.000292

Sewer Charge: Multiply total consumption by \$0.00517

If you are a homeowner age 65 or older, you may be exempt from paying the Water Quality Protection Surcharge portion of the water bill for your residence. Application must be made at the Collections Division in City Hall. Please call the Billing Clerk at (401) 845-5604 for details. If you have previously applied in the past there is no need to reapply.

If you think your bill is incorrect. Contact the Billing Clerk at 401-845-5604. If you are not satisfied with the City's decision regarding your bill you have the right to submit the matter to:
Division of Public Utilities and Carriers, Customer Section
89 Jefferson Boulevard
Warwick, RI 02888

Or call toll-free in RI 780-9700

**ESTA NOTICIA E MOTTO IMPORTANTE. FACI FAVOR DE TRADUZIR IMMEIDAMENTE.
A VISO IMPORTANTE. POR FAVOR PIDA QUE LO TRADUZCAN LO MAS PRONTO POSIBLE.**



CITY OF NEWPORT, RI

For Billing Inquiries Call
(401) 845-5604

Retain the top portion for your records.

SHUT OFF

*****AUTO** 5-DIGIT 02840

Newport, RI 02840-1939



Service Address
19 SHERMAN ST

Account Number:

Due Date:

Bill Date:

01/15/05

Meter Information

Number 77896352

Previous Reading/Date 0

Present Reading/Date 0

Consumption 0

Type of Reading

Current Billing Information		History Information	
Previous Balance	61.99	<u>Payment History</u>	
Customer Charge	0.00	<u>Date</u>	<u>Payments</u>
Water/Sewer Penalty Charge	0.00	11/26/03	\$ 68.75
Water Usage Charge	0.00	05/16/02	\$ 29.12
Water Quality Protection Surcharge	0.00	01/08/02	\$ 256.76
Sewer Charge	0.00	<u>Usage History</u>	
Sales Tax	0.00	<u>Date</u>	<u>Gallons Used</u>
Payment Credit - *Thank You*	0.00	10/27/04	2,000
TOTAL DUE	\$ 61.99	06/28/04	1,000
		02/02/04	0

SPECIAL COMMENTS:

REFER TO REVERSE SIDE FOR CUSTOMER INFORMATION

SHUT OFF

Account Number:

Due Date:

Service Address: SHERMAN ST

Name/Address:

Newport, RI 02840-1939

Previous Balance	61.99
Customer Charge	0.00
Water/Sewer Penalty Charge	0.00
Water Usage Charge	0.00
Water Quality Protection Surcharge	0.00
Sewer Charge	0.00
Sales Tax	0.00
Payment Credit - *Thank You*	0.00
TOTAL DUE	\$ 61.99



Remit Payment
and Make Check
Payable to:

City of Newport
Water Collection
43 Broadway
Newport, RI 02840

PLEASE RETURN THIS STUB WITH PAYMENT



Item 2.9(g)

Schedule of Lease Payments

None

Item 2.9(i)

Rate Year Municipal Tax Expense Calculation

Municipal Taxes Rate Year FY 05-06 plus Prior 3 FY

Little Compton

FY 06 \$10,485.07 (est. with increase of 3% FY05)

FY 05 \$10,179.68

FY 04 \$ 9,220.21

FY 03 \$ 8,622.35

Middletown

FY 06 \$91,777.17 (est. with increase of 3% FY05)

FY 05 \$89,104.05

FY 04 \$86,050.26

FY 03 \$88,253.45

Portsmouth

FY 06 \$92,208.50 (est. with increase of 3% FY05)

FY 05 \$89,522.82

FY 04 \$90,966.19

FY 03 \$88,641.26

Tiverton

FY 06 \$20,341.05 (est. with increase of 3% FY05)

FY 05 \$19,748.59

FY 04 \$19,301.90

FY 03 \$31,621.69

Newport Water Division Overtime Pay

Item 2.9 (J)

Employee Totals	Total
June 30 2004	46
July 1,2003	47
Rate Year projected	48

Year	Total Overtime Pay
Fiscal Year 2006 Overtime provided in rate year	172,000.00
Fiscal Year 2004 Test Year	174,918.21
Fiscal Year 2003 (July 1st 2002 ~ June 30, 2003))	196,738.44
Fiscal Year 2002 (July 1st 2001 ~ June 30,2002))	143,134.68

Master listing of active Affiliate accounts

City of Newport 2.9(k)

FY 2004

ACCT#	Name	SADDR	CTYDSC
006-00300	NEWPORT,CITY OF COMP OFFICE	127 THAMES ST	NEWPORT
008-16320	NEWPORT,CITY OF COMP OFFICE	300 SPRING ST NEWPORT LIBRARY	NEWPORT
055-00100	NEWPORT,CITY OF COMP OFFICE	WEST MARLBOROUGH ST	NEWPORT
055-00101	NEWPORT,CITY OF COMP OFFICE	MARY ST REST ROOMS	NEWPORT
055-00200	NEWPORT,CITY OF COMP OFFICE	BRIDGE ST CARDINES FIELD	NEWPORT
055-00210	NEWPORT,CITY OF COMP OFFICE	BRIDGE ST CARDINES FLD-GULLS	NEWPORT
055-00211	NEWPORT,CITY OF COMP OFFICE	BRIDGE ST CARDINES FIELD	NEWPORT
055-00300	NEWPORT,CITY OF COMP OFFICE	WASHINGTON SQ	NEWPORT
055-00400	NEWPORT,CITY OF COMP OFFICE	TOURO ST FIRE STA 5	NEWPORT
055-00700	NEWPORT,CITY OF COMP OFFICE	TOURO PK	NEWPORT
055-01000	NEWPORT,CITY OF COMP OFFICE	WELLINGTON AVE KING PK BATHHOUSE	NEWPORT
055-01100	NEWPORT,CITY OF COMP OFFICE	CARROLL AVE MURPHY FIELD	NEWPORT
055-01200	NEWPORT,CITY OF COMP OFFICE	MORTON AVE FOUNTAIN	NEWPORT
055-01210	NEWPORT,CITY OF COMP OFFICE	OLD FORT RD	NEWPORT
055-01300	NEWPORT,CITY OF COMP OFFICE	SPRING & GOLDEN HILL	NEWPORT
055-01400	NEWPORT,CITY OF COMP OFFICE	GOLDEN HILL ST	NEWPORT
055-01500	NEWPORT,CITY OF COMP OFFICE	GOLDEN HILL ST	NEWPORT
055-01510	NEWPORT,CITY OF COMP OFFICE	KING ST AQUIDNECK PKTENNISCT	NEWPORT
055-01600	NEWPORT,CITY OF COMP OFFICE	FREEBODY ST	NEWPORT
055-01700	NEWPORT,CITY OF COMP OFFICE	MEMORIAL BLVD EASTON'S BCH	NEWPORT
055-01950	NEWPORT,CITY OF COMP OFFICE	ELLERY RD PARK	NEWPORT
055-01955	NEWPORT,CITY OF COMP OFFICE	KAY ST BRAGA PARK FOUNTAIN	NEWPORT
055-02100	NEWPORT,CITY OF COMP OFFICE	VERNON AVE	NEWPORT
055-02300	NEWPORT,CITY OF COMP OFFICE	80 HALSEY ST P W GARAGE	NEWPORT
055-02750	NEWPORT,CITY OF COMP OFFICE	WASHINGTON ST STORER PARK	NEWPORT
055-02751	NEWPORT,CITY OF COMP OFFICE	39 AMERICAS CUP AVE HARBOR MASTER	NEWPORT
055-03000	NEWPORT,CITY OF COMP OFFICE	43 BROADWAY	NEWPORT
055-03100	NEWPORT,CITY OF COMP OFFICE	BROADWAY POLICE STA	NEWPORT
056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	HARRISON AVE UNDERWOOD SCHOOL	NEWPORT
056-00201	NEWPORT,CITY SUPT SCHOOLS OFF	HARRISON AVE UNDERWOOD SCHOOL	NEWPORT
056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	HARRISON AVE UNDERWOOD SCHOOL	NEWPORT
056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	HARRISON AVE UNDERWOOD SCHOOL	NEWPORT
056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	HARRISON AVE UNDERWOOD SCHOOL	NEWPORT
056-00501	NEWPORT,CITY SUPT SCHOOLS OFF	HARRISON AVE UNDERWOOD SCHOOL	NEWPORT
056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	WICKHAM RD ROGERS HIGH SCHOOL	NEWPORT
056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	NARRAGANSETT AVE CAREY SCHOOL	NEWPORT
056-00701	NEWPORT,CITY SUPT SCHOOLS OFF	NARRAGANSETT AVE CAREY SCHOOL	NEWPORT
056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	PERRY & SPRING	NEWPORT
056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	437 BROADWAY TRIPLETT SCHOOL	NEWPORT
056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	437 BROADWAY	NEWPORT

Master listing of active Affiliate accounts

City of Newport 2.9(k)

FY 2004

056-00803	NEWPORT,CITY SUPT SCHOOLS OFF	PERRY & SPRING ST	NEWPORT
056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	BROADWAY SHEFFIELD SCHL	NEWPORT
056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	DEXTER ST	NEWPORT
056-01001	NEWPORT,CITY SUPT SCHOOLS OFF	DEXTER ST	NEWPORT
056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	VAN ZANDT AVE	NEWPORT
056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	BROADWAY THOMPSON JR HIGH	NEWPORT
056-01601	NEWPORT,CITY SUPT SCHOOLS OFF	BROADWAY THOMPSON JR HIGH	NEWPORT
056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	CALVERT ST	NEWPORT
056-01701	NEWPORT,CITY SUPT SCHOOLS OFF	CALVERT ST	NEWPORT
056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	CRANSTON AVE SCHOOL	NEWPORT
078-11160	NEWPORT,CITY OF COMP OFFICE	70 HALSEY ST WATER DEPT.	NEWPORT
078-20553	NEWPORT,CITY OF COMP OFFICE	23 AMERICAS CUP AVE	NEWPORT
079-11901	NEWPORT,CITY OF COMPT OFFICE	245 MAPLE AVE IRRIGATION	NEWPORT
099-00900	NEWPORT,CITY SUPT SCHOOLS OFFI	BROADWAY JR HIGH	NEWPORT
099-05500	NEWPORT,CITY SUPT SCHOOLS OFF	UNDERWOOD SCHL	NEWPORT
099-05600	NEWPORT,CITY SUPT SCHOOLS OFF	UNDERWOOD SCHL	NEWPORT
099-34600	NEWPORT,CITY SUPT SCHOOLS OFFI	134 VAN ZANDT AVE 8" FIRE SERV.	NEWPORT

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	1.46	2003-08 TRG 1	WQP	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	18.65	2003-08 TRG 1	Water	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	24.60	2003-08 TRG 1	Sewer	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.88	2003-12 TRG 1	WQP	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.19	2003-12 TRG 1	Water	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	15.51	2003-12 TRG 1	Sewer	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	3.21	2004-04 TRG 1	WQP	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	41.03	2004-04 TRG 1	Water	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	56.87	2004-04 TRG 1	Sewer	127 THAMES ST

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2003	15.36	2003-08 TRG 1	WQP	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2003	196.20	2003-08 TRG 1	Water	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2003	258.79	2003-08 TRG 1	Sewer	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2003	14.57	2003-12 TRG 1	WQP	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2003	186.13	2003-12 TRG 1	Water	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2003	257.98	2003-12 TRG 1	Sewer	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2004	13.43	2004-04 TRG 1	WQP	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2004	171.58	2004-04 TRG 1	Water	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2004	237.82	2004-04 TRG 1	Sewer	300 SPRING STREET

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	17.52	2003-08 TRG 1	WQP	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	220.60	2003-08 TRG 1	Water	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	295.20	2003-08 TRG 1	Sewer	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	17.52	2003-12 TRG 1	WQP	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	220.60	2003-12 TRG 1	Water	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	310.20	2003-12 TRG 1	Sewer	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	20.44	2004-04 TRG 1	WQP	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	249.90	2004-04 TRG 1	Water	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	361.90	2004-04 TRG 1	Sewer	CITY HALL

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Water	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	WQP	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2003	26.06	2003-12 TRG 1	WQP	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2003	306.30	2003-12 TRG 1	Water	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2003	461.42	2003-12 TRG 1	Sewer	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2004	26.06	2004-04 TRG 1	WQP	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2004	306.30	2004-04 TRG 1	Water	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2004	461.42	2004-04 TRG 1	Sewer	CITY HALL

City of Newport **Item 2.9(k) 2/28/2005**
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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	1.02	2003-08 TRG 1	WQP	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	13.06	2003-08 TRG 1	Water	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	6.02	2003-12 TRG 1	WQP	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	76.84	2003-12 TRG 1	Water	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-00200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.88	2003-08 TRG 1	WQP	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.19	2003-08 TRG 1	Water	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	14.76	2003-08 TRG 1	Sewer	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	2.92	2003-12 TRG 1	WQP	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	37.30	2003-12 TRG 1	Water	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	51.70	2003-12 TRG 1	Sewer	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-00210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

City of Newport **Item 2.9(k) 2/28/2005**
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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00211	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Water	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	WQP	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	12/1/2003	41.76	2003-12 TRG 1	WQP	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	12/1/2003	463.79	2003-12 TRG 1	Water	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	12/1/2003	739.31	2003-12 TRG 1	Sewer	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-00211	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

City of Newport **Item 2.9(k) 2/28/2005**
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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	21.26	2003-08 TRG 1	WQP	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	258.10	2003-08 TRG 1	Water	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	35.39	2003-12 TRG 1	WQP	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	399.92	2003-12 TRG 1	Water	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	28.32	2004-04 TRG 1	WQP	CITY HALL
W055-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	329.01	2004-04 TRG 1	Water	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	8.18	2003-08 TRG 1	WQP	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	104.44	2003-08 TRG 1	Water	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	137.76	2003-08 TRG 1	Sewer	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	8.47	2003-12 TRG 1	WQP	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	108.17	2003-12 TRG 1	Water	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	149.93	2003-12 TRG 1	Sewer	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	8.32	2004-04 TRG 1	WQP	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	106.31	2004-04 TRG 1	Water	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	147.35	2004-04 TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-00700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.18	2003-08 TRG 1	WQP	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	2.24	2003-08 TRG 1	Water	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.20	2003-12 TRG 1	WQP	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	2.61	2003-12 TRG 1	Water	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-00700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	1.40	2003-08 TRG 1	WQP	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	17.90	2003-08 TRG 1	Water	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	23.62	2003-08 TRG 1	Sewer	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	4.88	2003-12 TRG 1	WQP	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	62.29	2003-12 TRG 1	Water	CITY HALL
W055-01000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	86.34	2003-12 TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Water	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	WQP	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Water	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	WQP	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-01100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.03	2003-08 TRG 1	WQP	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.37	2003-08 TRG 1	Water	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.09	2003-12 TRG 1	WQP	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	1.12	2003-12 TRG 1	Water	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-01200	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	12.00	2003-08 TRG 1	WQP	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	153.30	2003-08 TRG 1	Water	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2003	202.21	2003-08 TRG 1	Sewer	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	13.75	2003-12 TRG 1	WQP	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	175.68	2003-12 TRG 1	Water	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2003	243.51	2003-12 TRG 1	Sewer	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	13.67	2004-04 TRG 1	WQP	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	174.56	2004-04 TRG 1	Water	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2004	241.96	2004-04 TRG 1	Sewer	CITY HALL

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.29	2003-08 TRG 1	WQP	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	3.73	2003-08 TRG 1	Water	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	4.92	2003-08 TRG 1	Sewer	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.58	2003-12 TRG 1	WQP	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	7.46	2003-12 TRG 1	Water	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	10.34	2003-12 TRG 1	Sewer	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	1.46	2004-04 TRG 1	WQP	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	18.65	2004-04 TRG 1	Water	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	25.85	2004-04 TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	1.55	2003-08 TRG 1	WQP	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	19.77	2003-08 TRG 1	Water	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2003	26.08	2003-08 TRG 1	Sewer	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	1.66	2003-12 TRG 1	WQP	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	21.26	2003-12 TRG 1	Water	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2003	29.47	2003-12 TRG 1	Sewer	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	3.62	2004-04 TRG 1	WQP	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	46.25	2004-04 TRG 1	Water	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2004	64.11	2004-04 TRG 1	Sewer	CITY HALL

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2003	12.26	2003-08 TRG 1	WQP	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2003	156.66	2003-08 TRG 1	Water	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2003	206.64	2003-08 TRG 1	Sewer	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2003	8.47	2003-12 TRG 1	WQP	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2003	108.17	2003-12 TRG 1	Water	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2003	149.93	2003-12 TRG 1	Sewer	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2004	4.96	2004-04 TRG 1	WQP	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2004	63.41	2004-04 TRG 1	Water	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2004	87.89	2004-04 TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Water	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	WQP	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Water	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	WQP	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Water	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	WQP	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Water	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	WQP	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	46.72	2003-08 TRG 1	WQP	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	513.60	2003-08 TRG 1	Water	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2003	787.20	2003-08 TRG 1	Sewer	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	151.84	2003-12 TRG 1	WQP	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	1,568.40	2003-12 TRG 1	Water	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2003	2,688.40	2003-12 TRG 1	Sewer	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	32.12	2004-04 TRG 1	WQP	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	367.10	2004-04 TRG 1	Water	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2004	568.70	2004-04 TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-01950	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	8/1/2003	1.75	2003-08 TRG 1	WQP	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	8/1/2003	22.38	2003-08 TRG 1	Water	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	12/1/2003	1.17	2003-12 TRG 1	WQP	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	12/1/2003	14.92	2003-12 TRG 1	Water	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-01950	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-02100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.58	2003-08 TRG 1	WQP	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	7.46	2003-08 TRG 1	Water	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	9.84	2003-08 TRG 1	Sewer	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	1.46	2003-12 TRG 1	WQP	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	18.65	2003-12 TRG 1	Water	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	25.85	2003-12 TRG 1	Sewer	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-02100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	12.70	2003-08 TRG 1	WQP	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	162.26	2003-08 TRG 1	Water	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2003	214.02	2003-08 TRG 1	Sewer	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	12.73	2003-12 TRG 1	WQP	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	162.63	2003-12 TRG 1	Water	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2003	225.41	2003-12 TRG 1	Sewer	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	10.34	2004-04 TRG 1	WQP	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	132.04	2004-04 TRG 1	Water	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2004	183.02	2004-04 TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-02750	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sewer	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.26	2003-08 TRG 1	WQP	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	8/1/2003	3.36	2003-08 TRG 1	Water	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sewer	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.15	2003-12 TRG 1	WQP	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	12/1/2003	1.87	2003-12 TRG 1	Water	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Water	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	WQP	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sewer	CITY HALL
W055-02750	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2003	8.76	2003-08 TRG 1	WQP	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2003	111.90	2003-08 TRG 1	Water	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2003	147.60	2003-08 TRG 1	Sewer	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2003	29.20	2003-12 TRG 1	WQP	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2003	337.80	2003-12 TRG 1	Water	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2003	517.00	2003-12 TRG 1	Sewer	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2004	2.92	2004-04 TRG 1	WQP	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2004	37.30	2004-04 TRG 1	Water	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2004	51.70	2004-04 TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.68	2003-08 TRG 1	WQP	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	149.20	2003-08 TRG 1	Water	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2003	196.80	2003-08 TRG 1	Sewer	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	8.76	2003-12 TRG 1	WQP	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	111.90	2003-12 TRG 1	Water	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2003	155.10	2003-12 TRG 1	Sewer	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2004	17.52	2004-04 TRG 1	WQP	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2004	220.60	2004-04 TRG 1	Water	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2004	310.20	2004-04 TRG 1	Sewer	CITY HALL

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 TRG 1	Customer charge	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	26.28	2003-08 TRG 1	WQP	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	308.50	2003-08 TRG 1	Water	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2003	442.80	2003-08 TRG 1	Sewer	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 TRG 1	Customer charge	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	26.28	2003-12 TRG 1	WQP	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	308.50	2003-12 TRG 1	Water	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2003	465.30	2003-12 TRG 1	Sewer	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 TRG 1	Customer charge	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	32.12	2004-04 TRG 1	WQP	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	367.10	2004-04 TRG 1	Water	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2004	568.70	2004-04 TRG 1	Sewer	CITY HALL

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	8.76	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	111.90	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	147.60	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	2.92	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	37.30	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	51.70	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	8.76	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	111.90	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	155.10	2004-04 TRG 1	Sewer	TRIPPLET BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	8.12	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	103.69	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	136.78	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	4.70	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	60.05	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	83.24	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	12.26	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	156.66	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	217.14	2004-04 TRG 1	Sewer	TRIPPLET BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.68	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	149.20	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	196.80	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	8.76	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	111.90	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	155.10	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	14.60	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	186.50	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	258.50	2004-04 TRG 1	Sewer	TRIPPLET BLDG

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	5.84	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	74.60	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	98.40	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	2.92	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	37.30	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	51.70	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	8.76	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	111.90	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	155.10	2004-04 TRG 1	Sewer	TRIPPLET BLDG

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	145.12	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	1,501.01	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	2,445.24	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	123.22	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	1,281.26	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	2,181.74	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	182.79	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	1,878.98	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	3,236.42	2004-04 TRG 1	Sewer	TRIPPLET BLDG

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	42.92	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	475.51	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	723.24	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	25.99	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	305.57	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	460.13	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	40.59	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	452.07	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	718.63	2004-04 TRG 1	Sewer	TRIPPLET BLDG

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	9.05	2003-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	115.63	2003-08 TRG 1	Water	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	152.52	2003-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	6.42	2003-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	82.06	2003-12 TRG 1	Water	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	113.74	2003-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	13.14	2004-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	167.85	2004-04 TRG 1	Water	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	232.65	2004-04 TRG 1	Sewer	TRIPPLETT BLDG

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	20.70	2003-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	252.54	2003-08 TRG 1	Water	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	348.83	2003-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	24.24	2003-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	287.99	2003-12 TRG 1	Water	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	429.11	2003-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	20.18	2004-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	247.26	2004-04 TRG 1	Water	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	357.25	2004-04 TRG 1	Sewer	TRIPPLETT BLDG

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	3.21	2003-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	41.03	2003-08 TRG 1	Water	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	54.12	2003-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	3.50	2003-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	44.76	2003-12 TRG 1	Water	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	62.04	2003-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	3.80	2004-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	48.49	2004-04 TRG 1	Water	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	67.21	2004-04 TRG 1	Sewer	TRIPPLETT BLDG

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Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	40.88	2003-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	455.00	2003-08 TRG 1	Water	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	688.80	2003-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	29.20	2003-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	337.80	2003-12 TRG 1	Water	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	517.00	2003-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	52.56	2004-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	572.20	2004-04 TRG 1	Water	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	930.60	2004-04 TRG 1	Sewer	TRIPPLETT BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	67.16	2003-08 TRG 1	WQP	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	718.70	2003-08 TRG 1	Water	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	1,131.60	2003-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	55.48	2003-12 TRG 1	WQP	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	601.50	2003-12 TRG 1	Water	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	982.30	2003-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	99.28	2004-04 TRG 1	WQP	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	1,041.00	2004-04 TRG 1	Water	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	1,757.80	2004-04 TRG 1	Sewer	TRIPPLETT BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2003	27.13	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2003	317.00	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2003	457.07	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2003	37.20	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2003	418.08	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2003	658.66	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2004	38.11	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2004	427.17	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2004	674.69	2004-04 TRG 1	Sewer	TRIPPLET BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	39.13	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	437.42	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	659.28	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	27.45	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	320.22	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	485.98	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	32.12	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	367.10	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	568.70	2004-04 TRG 1	Sewer	TRIPPLET BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	22.19	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	267.48	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	373.92	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	14.89	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	190.23	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	263.67	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	21.02	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	255.76	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	372.24	2004-04 TRG 1	Sewer	TRIPPLET BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	0.00	2003-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	11.00	2003-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	20.44	2003-08 TRG 1	WQP	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	249.90	2003-08 TRG 1	Water	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2003	344.40	2003-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	0.00	2003-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	11.00	2003-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	14.60	2003-12 TRG 1	WQP	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	186.50	2003-12 TRG 1	Water	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2003	258.50	2003-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	0.00	2004-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	11.00	2004-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	20.44	2004-04 TRG 1	WQP	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	249.90	2004-04 TRG 1	Water	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2004	361.90	2004-04 TRG 1	Sewer	TRIPPLET BLDG

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 MTH	Sales Tax	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 MTH	Customer charge	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2004	12.09	2004-04 MTH	WQP	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2004	154.42	2004-04 MTH	Water	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2004	214.04	2004-04 MTH	Sewer	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	5/1/2004	0.00	2004-05 MTH	Sales Tax	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	5/1/2004	1.66	2004-05 MTH	WQP	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	5/1/2004	11.00	2004-05 MTH	Customer charge	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	5/1/2004	21.26	2004-05 MTH	Water	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	5/1/2004	29.47	2004-05 MTH	Sewer	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	6/1/2004	0.00	2004-06 MTH	Sales Tax	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	6/1/2004	0.93	2004-06 MTH	WQP	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	6/1/2004	11.00	2004-06 MTH	Customer charge	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	6/1/2004	11.94	2004-06 MTH	Water	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	6/1/2004	16.54	2004-06 MTH	Sewer	CITY HALL

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W078-20553	NEWPORT,CITY OF COMP OFFICE	7/1/2003	0.00	2003-07 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	7/1/2003	0.00	2003-07 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	7/1/2003	0.00	2003-07 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	7/1/2003	0.00	2003-07 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	7/1/2003	11.00	2003-07 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2003	0.00	2003-08 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2003	11.00	2003-08 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2003	0.00	2003-09 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2003	0.00	2003-09 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2003	0.00	2003-09 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2003	0.00	2003-09 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2003	11.00	2003-09 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2003	0.00	2003-10 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2003	11.00	2003-10 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2003	11.68	2003-10 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2003	128.40	2003-10 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2003	206.80	2003-10 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2003	0.00	2003-11 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2003	11.00	2003-11 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2003	11.68	2003-11 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2003	128.40	2003-11 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2003	206.80	2003-11 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2003	0.00	2003-12 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.00	2003-12 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2003	11.68	2003-12 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2003	128.40	2003-12 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2003	206.80	2003-12 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2004	0.00	2004-01 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2004	11.00	2004-01 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2004	11.68	2004-01 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2004	128.40	2004-01 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2004	206.80	2004-01 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2004	0.00	2004-02 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2004	11.00	2004-02 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2004	11.68	2004-02 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2004	128.40	2004-02 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2004	206.80	2004-02 MTH	Sewer	23 AMERICAS CUP AVE

City of Newport **Item 2.9(k) 2/28/2005**
Active accounts billed for fiscal 2004

Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2004	0.00	2004-03 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2004	11.00	2004-03 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2004	11.68	2004-03 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2004	128.40	2004-03 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2004	206.80	2004-03 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2004	0.00	2004-04 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2004	11.00	2004-04 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2004	54.66	2004-04 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2004	559.72	2004-04 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2004	967.87	2004-04 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	5/1/2004	0.00	2004-05 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	5/1/2004	10.07	2004-05 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	5/1/2004	11.00	2004-05 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	5/1/2004	112.29	2004-05 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	5/1/2004	178.37	2004-05 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	6/1/2004	0.00	2004-06 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	6/1/2004	11.00	2004-06 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	6/1/2004	22.13	2004-06 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	6/1/2004	233.29	2004-06 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	6/1/2004	391.89	2004-06 MTH	Sewer	23 AMERICAS CUP AVE

**City of Newport Hydrant Billing
FY 2004**

Item 2.9 (k)

See attached copy of Bill

2004	Billed amt
July \$	27,113.34
August \$	27,113.34
September \$	27,113.34
October \$	27,113.34
November \$	27,113.34
December \$	27,113.34
January \$	27,113.34
February \$	27,113.34
March \$	27,113.34
April \$	27,113.34
May \$	27,113.34
June \$	27,113.34
Total \$	325,360.08

I n v o i c e

City of Newport - Water PUBLIC FIRE PROTECTION

Invoice Number: S005-00053

Total Amount Due: \$27,113.34

Date Due: ON RECEIPT

Amount Enclosed:

**Service
Address:**

Bill To: CITY OF NEWPORT
43 BROADWAY
NEWPORT, RI 02840

Printed : 03/09/2005

Please Remit Payment To:
City of Newport - Water Division
Collections Dept 43 Broadway
Newport, R. I. 02840

Form: INVOICE

RETURN ABOVE PORTION WITH PAYMENT TO THE ABOVE ADDRESS

Item Type	Description	Qty	Type	Rate	Tax	Subtotal
Miscellaneous	Hydrant billings THIS BILL IS FOR A PERIOD OF ONE MONTH JULY 1, 2004 - JULY 31, 2004 581 FIRE HYDRANTS AT \$560.00/YR	581.0000	Units	46.67		27,113.34
Total Amount Due:						\$27,113.34

PUBLIC FIRE PROTECTION

Bill To: CITY OF NEWPORT

43 BROADWAY
NEWPORT, RI 02840

Invoice Number: S005-00053

Date Due: ON RECEIPT

Remit Payment To:

City of Newport - Water Division
Collections Dept 43 Broadway
Newport, R. I. 02840

**Newport Water Division
Current and projected Rate Case Expenses**

Item 2.9(M)

9663	4/1/2005	Keough & Sweeney	Professional Services 03-02-05-03-31-05	\$	9,035.00
	10/15/2004	Raftelis Financial Consulting	PUC assistance through Sept 2004 water rate study	\$	1,649.38
	2/4/2005	Raftelis Financial Consulting	PUC assistance through Dec 2004 water rate study	\$	9,212.50
NWR 10105-41	2/4/2005	Raftelis Financial Consulting	PUC assistance Januray 2005 rate filing	\$	20,923.13
NWR10105-42	3/15/2005	Raftelis Financial Consulting	PUC assistance Febvary 2005 rate filing	\$	20,912.50
NWR 10105-43	4/5/2005	Raftelis Financial Consulting	PUC assistance March 2005 rate filing	\$	27,911.55
Fiscal 2005			Total acutal expenses to date (04-11-05)	\$	89,644.06
Estimated based on fiscal 2004		J Keough	Assume 7 months; use average costs from Dkt. 3578 with COLA	\$	40,000.00
Estimated based on fiscal 2004		Division of PUC	Assume 7 months; use average costs from Dkt. 3578 with COLA	\$	45,000.00
Estimated based on fiscal 2004		Raftelis Financial Consulting	Assume 7 months; use average costs from Dkt. 3578 with COLA	\$	65,000.00
Total including estimated cost through current rate filing June 2005				\$	239,644.06

Item 2.9 (n)(1)

Unaccounted for Water
Newport Water Division

6/30/04	388,760,499 gal	13.73%
6/30/03	410,542,843 gal	15.02%
6/30/02	414,634,194 gal	15.52%
6/30/01	242,315,227 gal	9.24%
6/30/00	246,622,650 gal	9.03%

Item 2.9(n)(3)

Newport Water Division

Fiscal Year	Consumption of Water
2004	102,343,800
2003	105,303,200
2002	117,740,300
2001	108,376,800
2000	109,020,300

STATUS OF PHYSICAL PLANT

Newport Water Division

The Newport Water Division (NWD) is a water supplier that serves a population of approximately 45,000 customers. The transient population served can be higher as Newport is a seasonal community. The retail service area includes the City of Newport, Town of Middletown and a small section of the Town of Portsmouth. NWD also provides water wholesale to the Portsmouth Water & Fire District and Naval Station Newport. NWD owns and operates the water distribution system in Newport, Middletown and the small section in Portsmouth. Portsmouth Water & Fire District and Naval Station Newport own and operate their respective water distribution systems.

The NWD obtains its raw water supply from a system nine (9) surface reservoirs. Nonquit Pond and Harold E. Watson Reservoir are located on the mainland across the Sakonnet River from Aquidneck Island and comprise more than half of the total system storage. The remaining seven supplies (St. Mary's Pond, Lawton Valley Reservoir, Sisson Pond, North Easton Pond, South Easton Pond, Nelson (Paradise) Pond, and Gardiner's Pond) are located on Aquidneck Island where the systems two water treatment plants are located.

Each reservoir collects and stores runoff from its own watershed. St. Mary's, Sisson, Lawton Valley, and North and South Easton Ponds are also designated as raw water distribution reservoirs because they can provide intermediate storage between another reservoir and a treatment plant. Except for 0.22 square miles in Newport, watersheds for the nine reservoirs are located entirely in Little Compton (4 sq. mi.), Tiverton (0.5 sq. mi.), Portsmouth (1.3 sq. mi.) and Middletown (6.0 sq. mi.) as detailed in Table 1.

Water treatment is provided at the 7 MGD Lawton Valley WTP in Portsmouth and the 9 MGD Newport Station 1 WTP in Newport. The Lawton Valley Plant was constructed in 1942 and has gone through several upgrades since then. Lawton Valley is a conventional treatment plant providing chemical addition, coagulation, flocculation, sedimentation, filtration, fluoridation and disinfection. Newport Station 1 went into service March 6, 1991. It is capable of producing treated water at an average rate of 6 MGD with minimum and maximum rates of 3MGD and 9MGD, respectively. Treatment processes include chemical addition, coagulation, upflow clarification, granular activated carbon filtration, fluoridation and disinfection.

In 2003 both plants underwent a comprehensive compliance evaluation to determine whether each plant existing processes can continue to produce drinking water that complies with the current drinking water regulations as well as future regulations coming into effect over the next 5 to 10 years. The evaluations provided recommendations, both short term and long term to maintain compliance with drinking water regulations. Both plants have experienced difficulty in meeting the standards of the Disinfectant/Disinfectant By product Rule. In November, 2004 the City secured the services of an engineering firm to pilot and design the short term improvements identified in the Compliance Evaluations

There are three service areas or pressure zones in the NWD water distribution system identified as Low, Medium, and High.

The Low service area is supplied by the Newport Station1 WTP. Four pumps at the WTP supply water to the Low Service area. Storage in the Low Service Area is provided by the 3 Mgal storage tank located on Reservoir Road, Middletown.

The Medium Service Area is supplied from the Lawton Valley WTP. Treated water from the WTP is discharged to a 4 Mgal distribution reservoir. Water is pumped from this 4Mgal reservoir to a nearby 2 Mgal storage tank. The 2 Mgal tank feeds the Medium Service Area and sets the hydraulic gradient in the distribution system. The Medium Service Area can also be provided water from one of 2 booster pumps located at Newport Station 1. Also Newport Station 1 can receive water at a 2 MGD rate from the Lawton Vallet WTP. This demonstrates the systems flexibility to move treated water to be used by each plant. A normally closed interconnection exists between the low and medium service area. Raytheon Corporation in Portsmouth draws water directly from the 2 Mgal tank.

The High Service Area is provided by a booster pumping station on Forest Ave, Middletown which pumps water to the 1.5 Mgal tank on Goulart Lane, Portsmouth. A normally closed interconnection exists between the medium and high service areas.

The NWD's system consists of approximately 160 miles of transmission and distribution mains, 3300 valves and 980 fire hydrants. There are approximately 14,547 metered service connections in the NWD distribution system which includes services in Newport, Middletown and a small section of Portsmouth. NWD owns all the meters in the system. The NWD is in the process of replacing old meters (10-12 years old) and downsizing large meters.

MAINTENANCE POLICY
Newport Water Division

The Newport Water Division maintains its system to ensure that it operates in accordance with all regulatory requirements and accepted standards in order to provide and deliver the safest and most reliable drinking water to all of its customers.

Water Mains- There are approximately 160 miles of transmission and distribution mains in the NWD system. The original water works in Newport was started in 1876. The City of Newport has owned and operated the system since 1936. Between 1900 and 1940 nearly all new pipes added to the distribution system were unlined cast iron pipe (CI). Some of the unlined CI installed during this period has since been cleaned and lined. Between 1940 and 1970 water pipes installed were either lined CI or Asbestos/Cement (A/C or transite). Water pipes installed between 1970 and 1984 were either cement lined ductile iron (DI) or Poly Vinyl Chloride (PVC). Since 1984 all water pipes installed have been cement lined DI pipe. In 1990 a water distribution system study was performed by NWD. The study highlighted areas with low pressures, inadequate fire flows , and pipe sections with reduced capacity due to significant amount of tuberculation. The NWD's 1999 Infrastructure Replacement Plan outlined the improvements identified in 1990 to increase available fire flow and enhance service to the three Service Areas.

NWD has begun the pipeline rehabilitation projects identified in the 1990 and 1999 reports. A leak detection program of the entire system is ongoing. As of February, 2005 three quarters of the system has been surveyed for leaks with last quarter being prepared to be surveyed Spring, 2005. The Phase 1 construction project for the replacement of Ocean Ave water mains began in October, 2004. NWD is committed to continue to replace and/or rehabilitate identified water lines within the operating budget IFR funds. The NWD's Distribution Section staff has also begun replacing smaller sections of old water mains as part of their regular duties, as scheduling permits. Since 2001 City staff has replaced the water mains in the following streets: Dresser Street, Ledge Road, Central St., Warner Pl., and Bancroft Ave. The schedule for the replacement /rehabilitation of water mains has been updated as part of the required update of the Water Infrastructure Replacement Plan. The update was submitted to the RIDOH for review and approval.

NWD Distribution Section staff is on call after hours to perform emergency repairs to the transmission and distribution system as necessary.

Hydrants- The NWD maintains approximately 980 hydrants located as follows:

Newport	580
Middletown	394
Portsmouth	<u>8</u>
Total	982

The age of the hydrants range from the early 1900's to 2003. The NWD has an active hydrant flushing program where the hydrants are flushed and exercised each year. The NWD is implementing a hydrant replacement program that allows for no hydrant to be older than 60 years of age. In 2001 there was a known to be approximately 125 hydrants which exceeded to age of 60 years. The NWD implemented goal is to replace a minimum of 26 hydrants per year to maintain the age of hydrants in the system.

Valves- The valves in the system were installed with the water mains. NWD staff operate distribution valves every other year for an ongoing valve exercise program. NWD staff replaces valves when they are found to be inoperable. Valves are also included with the replacement of a water main.

Service Connections- There are 14,547 metered service connections in the NWD system. The NWD is responsible for the water service from the main to the curb stop. The property owner is responsible for the water service from the curb stop to the building/house. All water services installed after 1931 are copper. The NWD Distribution Section replaces services which are lead or wrought iron as part of their regular work as scheduling allows.

Meters- The NWD owns, maintains, and replaces all meters in the system. The NWD has replaced approximately all he older dial type meters and replaced with Neptune water meters with LCD electronic read out and remote read capability. NWD has an active meter replacement program which is funded through the Meter Section's operating budget and IFR. NWD is currently in the final stages of converting to a new water billing software conducting parallel billings with the old and new software. The new billing software will be in use by the end of FY 05.

Newport Water Division Chemical Cost Breakdown

Ponds

Coppersulfate

Date	cost/lb	cost/Ton	lb's used	Total cost
8/1- 8/31	\$0.6541	\$1,308.10	5500	\$3,597.55
9/1 -9/30	\$0.6541	\$1,308.10	12900	\$8,437.89
10/1- 10-31	\$0.6541	\$1,308.10	3000	\$1,962.30
11/1- 11/30	\$0.6541	\$1,308.10	0	\$ -
12/1-12/31	\$0.6541	\$1,308.10	0	\$ -
1/1-1-31	\$0.6541	\$1,308.10	0	\$ -
Totals			21,400	\$13,997.74

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
PUBLIC UTILITIES COMMISSION**

IN RE: CITY OF NEWPORT, UTILITIES DEPARTMENT, WATER DIVISION

DOCKET NO:

**INDEX AND RESPONSES IN COMPLIANCE WITH THE
RHODE ISLAND PUBLIC UTILITIES COMMISSION=S RULES OF
PRACTICE AND PROCEDURE, PART II,
SECTIONS 2.4 THROUGH 2.10**

Index and Responses in Compliance with Part II, Section 2.4

Item 2.4 Notice of Filing (to be published in Providence Journal).

Response: Please see Table of Contents, Item 3.

Notice of Proposed General Rate Schedule to Customers.

Response: Please see Table of Contents, Item 4.

Index and responses in Compliance with Part II, Section 2.5

Item 2.5(a) Current and Proposed Tariffs, Rate Schedules, Terms and Conditions.

Response: Please see Appendix.

Item 2.5(b) Complete Direct Case.

Response: Please see Table of Contents, Items 1 through 9.

Item 2.5(c)(1) Annual Report to the Commission for Last Two Years.

Response: These reports are on file with the Public Utilities Commission.

Item 2.5(c)(2) Federal Energy Regulation Commission or Federal Communication Commission Annual Reports.

Response: Not applicable.

Item 2.5(c)(3) Federal Energy Regulatory/Communications Commission Audit Reports.

Response: Not applicable.

Item 2.5(c)(4) Security and Exchange Commission Report.

Response: Not applicable.

Item 2.5(c)(5) Prospectus for Last Two Years.

Response: Not applicable.

Item 2.5(c)(6) Annual Reports to Stockholders.

Response: Not applicable.

Item 2.5(c)(7) Statements Reconciling Differences in Filing and Above Reports.

Response: Not applicable.

Index and responses in Compliance with Part II, Section 2.6

Item 2.6(a) Test Year (April 1, 2002 through March 31, 2003).

Response: Please see testimony of Harold J. Smith and Julia A. Forgue and supporting schedules.

Item 2.6(b) Rate Year (July 1, 2003 to June 30, 2004).

Response: Please see testimony of Harold J. Smith and Julia A. Forgue and supporting schedules.

Item 2.6(c) Adjustments to the Test Year.

Response: Please see testimony of Harold J. Smith and Julia A. Forgue, P.E. and supporting schedules.

Index and responses in Compliance with Part II, Section 2.7

Item 2.7 Attestation of Financial Data.

Response: Please see testimony of Harold J. Smith and supporting schedules.

Index and responses in Compliance with Part II, Section 2.8

Items 2.8 (a) through (w) Supporting Information and Work Papers to be Filed by Investor Owned Utilities.

Response: Not applicable.

Index and responses in Compliance with Part II, Section 2.9

Item 2.9(a) Cost of Service Schedules.

Response: Please see testimony of Harold J. Smith and supporting schedules.

Item 2.9(b) Work Papers Supporting Claim for Working Capital.

Response: Not applicable.

Item 2.9(c) Work Papers Supporting Allocation of Cost of Service among Associated Entities.

Response: Not applicable

- Item 2.9(d)**
Response: **Work Papers Detailing Test Year and Rate Year Revenues, etc.**
Please see testimony of Harold J. Smith and supporting schedules.
- Item 2.9(e)**
Response: **Effect of Proposed Rate Changes.**
Please see testimony of Harold J. Smith and supporting schedules. As to sample bill, see Appendix.
- Item 2.9(f)**
Response: **Debt Service Schedules.**
Please see Harold J. Smith and supporting schedules.
- Item 2.9(g)**
Response: **Schedule of Lease Payments.**
Please see Appendix.
- Item 2.9(h)**
Response: **Analysis of Revenues and Associated Expenses for Test Year.**
Please see testimony of Harold J. Smith and supporting schedules.
- Item 2.9(i)**
Response: **Rate Year Municipal Tax Expense Calculation.**
Please see Appendix.
- Item 2.9(j)**
Response: **Employee Information.**
Please see Appendix.
- Item 2.9(k)**
Response: **Summary of Affiliated Entities Transaction.**
Please see Appendix.
- Item 2.9(l)**
Response: **Financial Data for Non-Coinciding Test Year.**
Not applicable.
- Item 2.9(m)**
Response: **Summary of Expenses Incurred and Projected Related to Instant Rate Case.**
See Appendix.
- Item 2.9(n)(1)**
Response: **Unaccounted for Water.**
Please see Appendix.
- Item 2.9(n)(2)**
Response: **Loss on Transmission of Electricity, or Gas.**
Not applicable.
- Item 2.9(n)(3)**
Response: **Utilities Own Use of Water.**
Please see Appendix.

Item 2.9(o) Compliance with Prior Commission Order (Docket 3578).

Order Requirement	Compliance
<p>1. City of Newport, Utilities Department, Water Division (hereinafter "Newport Water") shall file with the Commission and Division a copy of its IFR Plan when it files with the Department of Health and shall advise the Commission and Division of any action the Department of Health takes regarding that IFR Plan. In the event Newport Water files for an extension, it shall provide the Commission and Division with all correspondence related thereto.</p>	<p>IFR update to Department of Health filed with Commission on February 15, 2005.</p>
<p>2. Newport Water shall provide a reconciliation of each restricted account on a quarterly basis, commencing on October 31, 2004 for the period ending September 30, 2004.</p>	<p>All required reports on file with Commission.</p>
<p>3. Newport Water shall provide a balance sheet, income statement and cash flow statement on a quarterly basis, commencing on October 31, 2004 for the period ending September 30, 2004.</p>	<p>All required reports on file with Commission.</p>
<p>4. Newport Water shall provide a monthly accounting of Ms. Forgue's time allocated between the Water Department and the Public Works Department, complete with a description of the activities with the filing to be made on a quarterly basis, commencing on October 31, 2004 for the period ending September 30, 2004.</p>	<p>All required reports on file with Commission.</p>
<p>5. Newport Water shall provide updates on its Conference and Training Costs in its quarterly reports.</p>	<p>All required reports on file with Commission.</p>
<p>6. On a monthly basis, Newport Water shall provide a monthly cash reconciliation to include cash inflow and cash outflows, commencing on August 15, 2004 for the period ending July 31, 2004.</p>	<p>All required reports on file with Commission.</p>
<p>7. On a monthly basis, Newport Water shall provide a monthly reconciliation of the operating reserve including the beginning balance, deposits, withdrawals, detailed description of purpose of withdrawals, and ending balance on a quarter basis, commencing on October 31, 2004 for the period ending September 30, 2004.</p>	<p>Per agreement with PUC, this information is incorporated with the monthly cash reconciliation reports, and all required reports on file with Commission.</p>

<p>8. No later than July 22, 2004, Newport Water shall meet with the Commission Staff and the parties to develop the appropriate format for each report.</p>	<p>Appropriate format has been developed by the parties and approved by the Commission.</p>
<p>9. Newport Water shall, on November 15, 2004, file a report with the Commission showing that it has complied with each of the reporting requirements of the Commission prior to making the first payment in the amount of \$500,000 to the City of Newport against the debt accrued to the City of Newport during the period prior to FY 2004.</p>	<p>Required report on file with Commission. Repayment approved by Commission.</p>
<p>10. Newport Water shall on May 30th of each year, file a report with the Commission showing that it has complied with each of the reporting requirements of the Commission prior to making that year's payment in the amount of \$500,000 to the City of Newport against the debt accrued to the City of Newport during the period prior to FY 2004.</p>	<p>No compliance necessary as of this date. First Report due May 30, 2005.</p>
<p>11. Newport Water shall provide the parties to the docket with a copy of all reports made to the Commission in compliance with this Order.</p>	<p>All reports filed to date have been provided to the parties to this Docket.</p>
<p>12. Newport Water's periodic reports shall be in the form approved by the Commission on August 19, 2004.</p>	<p>All reports filed have been in compliance with the form approved by the Commission on August 19, 2004.</p>
<p>13. Newport Water will not be required to file a semi-annual report in June in 2005.</p>	<p>No compliance necessary as of this date.</p>
<p>14. Newport Water shall file reports regarding Capital Improvement Projects on a semi-annual basis, with the report for the period ending December 2004 due in January 2005.</p>	<p>Required report on file with Commission.</p>
<p>15. In its next rate filing, the City of Newport, Utilities Department, Water Division shall utilize Schedules in a format substantially similar to those filed by Pawtucket Water Supply Board's rate consultant in Docket No. 3497.</p>	<p>See Testimony of Harold Smith and supporting schedules.</p>

Compliance with R.I.G.L § 39-3-12.1 – See Appendix

(1) The status of physical plant, including the volume of its water supply and the source of the supply.

(2) The maintenance policy of the utility, to include the date distribution pipes were last installed, and the length of pipe installed for at least a ten (10) year duration.

(3) The name and cost of each chemical introduced into the water supply during the most recent six (6) month period, including the amount used, and the purpose for the use.

(4) The policy of the utility toward future expansion and renovation of the physical plant, including the amount of funds expended within the preceding year and expected to be expended within the next year for expansion, renovation, equipment purchase, and/or research and development.