

**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.**

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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.  
  
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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)

**KEOUGH & SWEENEY, LTD.**

ATTORNEYS AND COUNSELORS AT LAW  
100 ARMISTICE BOULEVARD  
PAWTUCKET, RHODE ISLAND 02860

JOSEPH A. KEOUGH JR.\*  
JEROME V. SWEENEY III\*

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[www.keoughsweeney.com](http://www.keoughsweeney.com)

BOSTON OFFICE:  
171 MILK STREET  
SUITE 30  
BOSTON, MA 02109  
TEL. (617) 574-0054  
FAX (617) 451-1914

\*ADMITTED TO PRACTICE IN  
RHODE ISLAND & MASSACHUSETTS

January 29, 2007

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, January 2007

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 \$10,603,318. 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;

Honorable Elia Germani, Chairman  
January 29, 2007  
Page Two

and Joseph A. Keough, Jr., Esquire, Keough & Sweeney, 100 Armistice Boulevard, Pawtucket, Rhode Island 02860. Joseph A. Keough, Jr. will act as legal counsel for Newport Water and will represent the utility in all matters concerning this rate.

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 February 28, 2007 and are designed to generate total revenue in the amount of \$10,603,318. 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., Esquire  
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 mailed via first class mail to the Department of Attorney General, 150 South Main Street, Providence, RI 02903 on the 29<sup>th</sup> day of January, 2007.

---

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BOSTON, MA 02109  
TEL. (617) 574-0054  
FAX (617) 451-1914

January 29, 2007

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 January 29, 2007. 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

CC: William McGlinn  
Portsmouth Water & Fire District

**KEOUGH & SWEENEY, LTD.**

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RHODE ISLAND & MASSACHUSETTS

January 29, 2007

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 January 29, 2007. 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.

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Sincerely,

Joseph A. Keough, Jr.  
JAK:jak  
Enclosure

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January 29, 2007

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:

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 January 29, 2007. 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

**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.



STATE OF RHODE ISLAND  
PROVIDENCE, SC.

PUBLIC UTILITIES COMMISSION

IN RE: NEWPORT WATER DIVISION

DOCKET NO: 3675

TARIFFS

SCHEDULE

- |   |                            |
|---|----------------------------|
| A | PUBLIC FIRE PROTECTION     |
| B | PRIVATE FIRE PROTECTION    |
| C | BILLING CHARGE             |
| D | METERED SALES - NEWPORT    |
| E | METERED SALES - NAVY       |
| F | METERED SALES - PORTSMOUTH |
| G | MISCELLANEOUS CHARGES      |

SCHEDULE A

NEWPORT WATER DIVISION

DOCKET NO. 3675

PUBLIC FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for public fire protection.

Rates:

Per Hydrant \$675.00

Terms of Payment:

All bills for public fire service furnished under this schedule are rendered in advance monthly and are due and payable in full when rendered.

Effective: November 11, 2005

SCHEDULE B

NEWPORT WATER DIVISION

DOCKET NO. 3675

PRIVATE FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for services to private fire protection facilities.

Rates:

For each service connection to the Newport Water Division's mains used wholly or in part to supply fire protection appliances owned and maintained by the customer, the following charges shall apply:

	<u>Per Annum</u>
For each 5/8 inch connection	\$ 13.25
For each 2 inch connection	\$ 55.00
For each 4 inch connection	\$ 343.00
For each 6 inch connection	\$ 687.00
For each 8 inch connection	\$ 1,572.00
For each 10 inch connection	\$ 2,596.00
For each 12 inch connection	\$ 4,169.00

No additional charge shall be made for private protection appliances owned and maintained by the customer.

Method of Payment:

All bills for private fire services under this schedule are rendered annually in advance and are due and payable in full when rendered.

Effective: November 11, 2005

SCHEDULE C

NEWPORT WATER DIVISION

DOCKET NO. 3675

BILLING CHARGE

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for industrial, commercial and residential users, exclusive of fire service connections.

Rates:

For each meter connected to the Newport Water Division's mains the following charges shall apply:

Billing Charge	<u>Per Bill</u> \$13.25
----------------	----------------------------

Method of Payment:

All billing charges under this schedule are rendered in advance concurrent with the billing cycle, monthly or tri-annually and are due and payable in full when rendered.

Effective: November 11, 2005

SCHEDULE D

NEWPORT WATER DIVISION

DOCKET NO. 3675

METERED SALES

Applicability:

General metered service in the entire territory served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

<u>Customer Class</u>	<u>Rate Per Thousand Gallons</u>
Residential	\$4.07
Commercial	\$4.07
Governmental	\$4.07

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly or tri-annually at the option of Newport Water Division and are due and payable in full when rendered.

Effective: November 11, 2005

SCHEDULE E

NEWPORT WATER DIVISION

RIDPU NO: 3675

METERED SALES

Applicability:

General metered service to the Department of the Navy, Naval Station Newport served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$2.51 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: November 11, 2005

SCHEDULE F

NEWPORT WATER DIVISION

RIDPU NO: 3675

METERED SALES

Applicability:

General metered service to the Portsmouth Water and Fire Districts served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$2.00 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: November 11, 2005

## SCHEDULE G

NEWPORT WATER DIVISION

DOCKET NO: 3675

### MISCELLANEOUS CHARGES

1. Temporary Water Services: Applicable to all temporary meters furnished by the Water Division for temporary purposes such as construction or renovation. Charges are withheld from the water user's \$100.00 deposit upon removal of the temporary meter.  

Charge:     \$60.00             for usage, plus damages
2. Meter Test: Applicable to all meters returned to the Water Division for testing. Charges are payable in advance. If upon completion of the test, the meter is found to be in excess of 2%, plus or minus, of actual, the charge is refunded.  

Charge:     \$65.00
3. Seasonal Turn-on and Turn-off: Applicable to all meters installed or removed for seasonal users.  

Charge:     \$40.00             minimum during regular working hours.
4. Turn-on Charge: Applicable to all services turned on after the cessation of a specific violation which resulted in the service shut off. Charges are payable prior to turn on.  

Charge:     \$40.00             minimum during regular working hours.
5. Meter Service: Applicable to all meters requiring maintenance due to breakage, tampering, overheating or freezing because of owner neglect or abuse.  

Charge:     Cost of repair or replacement of the Water Division.
6. Interest on Delinquent Water Accounts: Applicable to all water account balances over 30 days overdue. Interest charges are payable as incurred.  

Charge:     10% per annum.
7. Connection Charge: Applicable to installation of all water services, including registers, pursuant to Newport Water Division rules and regulations. (Rules 2 and 16)  

Charge:     Cost of meter and other materials plus 25% overhead and labor related thereto plus 50% overhead.
8. Special Billings: \$20.00.each for non-routine bills prepared.

Effective Date: November 11, 2005



STATE OF RHODE ISLAND  
PROVIDENCE, SC.

PUBLIC UTILITIES COMMISSION

IN RE; NEWPORT WATER DIVISION

DOCKET NO: XXXX

PROPOSED TARRIFS

SCHEDULE

- |   |                            |
|---|----------------------------|
| A | PUBLIC FIRE PROTECTION     |
| B | PRIVATE FIRE PROTECTION    |
| C | BILLING CHARGE             |
| D | METERED SALES - NEWPORT    |
| E | METERED SALES - NAVY       |
| F | METERED SALES - PORTSMOUTH |
| G | MISCELLANEOUS CHARGES      |

SCHEDULE A

NEWPORT WATER DIVISION

RIDPU NO: XXXX

PUBLIC FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for public fire protection.

Rates:

Per Hydrant \$800.00

Terms of Payment:

All bills for public fire service furnished under this schedule are rendered in advance monthly and are due and payable in full when rendered.

Effective: XXXXX XX, 200X

SCHEDULE B

NEWPORT WATER DIVISION

RIDPU NO: XXXX

PRIVATE FIRE PROTECTION

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for services to private fire protection facilities.

Rates:

For each service connection to the Newport Water Division's mains used wholly or in part to supply fire protection appliances owned and maintained by the customer, the following charges shall apply:

	<u>Per Annum</u>
For each connection less than 2 inch	\$ 15.70
For each 2 inch connection	\$ 66.00
For each 4 inch connection	\$ 407.00
For each 6 inch connection	\$ 814.00
For each 8 inch connection	\$ 1,862.00
For each 10 inch connection	\$ 3,075.00
For each 12 inch connection	\$ 4,938.00

No additional charge shall be made for private protection appliances owned and maintained by the customer.

Method of Payment:

All bills for private fire services under this schedule are rendered annually in advance and are due and payable in full when rendered.

Effective: XXXXXX XX, 200X

SCHEDULE C

NEWPORT WATER DIVISION

RIDPU NO: XXXX

BILLING CHARGE

Applicability:

Applicable throughout the entire territory served by the Newport Water Division for industrial, commercial and residential users, exclusive of fire service connections.

Rates:

For each meter connected to the Newport Water Division's mains the following charges shall apply:

Billing Charge	\$15.70
----------------	---------

Method of Payment:

All billing charges under this schedule are rendered in advance concurrent with the billing cycle, monthly or tri-annually and are due and payable in full when rendered.

Effective: XXXXXX XX, 200X

SCHEDULE D

NEWPORT WATER DIVISION

RIDPU NO: XXXX

METERED SALES

Applicability:

General metered service in the entire territory served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

<u>Customer Class</u>	<u>Rate Per Thousand</u>
Residential	4.82
Commercial	4.82
Governmental	4.82

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly or tri-annually at the option of Newport Water Division and are due and payable in full when rendered.

Effective: XXXXXX XX, 200X

SCHEDULE E

NEWPORT WATER DIVISION

RIDPU NO: XXXX

METERED SALES

Applicability:

General metered service to the Department of the Navy, Naval Station Newport served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$2.9730 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: XXXXXX XX, 200X

SCHEDULE F

NEWPORT WATER DIVISION

RIDPU NO: XXXX

METERED SALES

Applicability:

General metered service to the Portsmouth Water and Fire Districts served by the Newport Water Division.

Rates:

For all quantities used except for private fire protection and bulk sales the following rates shall apply:

\$2.369 per thousand gallons

Terms of Payment:

All metered sales under this schedule are rendered in arrears monthly and are due and payable in full when rendered.

Effective: XXXXXX XX, 200X

SCHEDULE G

MISCELLANEOUS CHARGES

1. Temporary Water Services: Applicable to all temporary meters furnished by the Water Division for temporary purposes such as construction or renovation. Charges are withheld from the water user's \$100.00 deposit upon removal of the temporary meter.

Charge: \$60.00 for usage, plus damages

2. Meter Test: Applicable to all meters returned to the Water Division for testing. Charges are payable in advance. If upon completion of the test, the meter is found to be in excess of 2%, plus or minus, of actual, the charge is refunded.

Charge: \$65.00

3. Seasonal Turn-on and Turn-off: Applicable to all meters installed or removed for seasonal users.

Charge: \$40.00 minimum during regular working hours.

4. Turn-on Charge: Applicable to all services turned on after the cessation of a specific violation which resulted in the service shut off. Charges are payable prior to turn on.

Charge: \$40.00 minimum during regular working hours.

5. Meter Service: Applicable to all meters requiring maintenance due to breakage, tampering, overheating or freezing because of owner neglect or abuse.

Charge: Cost of repair or replacement of the Water Division.

6. Interest on Delinquent Water Accounts: Applicable to all water account balances over 30 days overdue. Interest charges are payable as incurred.

Charge: 10% per annum.

7. Connection Charge: Applicable to installation of all water services, including registers, pursuant to Newport Water Division rules and regulations. (Rules 2 and 16)

Charge: Cost of meter and other materials plus 25% overhead and labor related thereto plus 50% overhead.

8. Special Billings: \$20.00 each for non-routine bills prepared.

Effective Date: XXXXXX XX, 200X





CITY OF NEWPORT, RI  
 For Billing Inquiries Call  
 (401) 845-5604  
 Retain the top portion for your records.

STATEMENT  
 SHUT OFF

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

2 Willow St.  
 Newport, RI 02840-1918



Service Address  
 2 WILLOW ST

Account Number:

Due Date: //

Bill Date:

01/12/07

Meter Information

Number	32383436
Previous Reading/Date	0 //
Present Reading/Date	0 //
Consumption	0
Type of Reading	

Current Billing Information		Usage History	
Previous Balance	55.48	Date	Gallons Used
Customer Charge	0.00	//	0
Water/Sewer Penalty Charge	0.00	11/01/06	40
Water Usage Charge	0.00	07/11/06	70
Water Quality Protection Surcharge	0.00		
Sewer Charge	0.00		
Sales Tax	0.00		
Payment Credit - *Thank You*	0.00		
<b>TOTAL DUE</b>	<b>\$ 55.48</b>		

SPECIAL COMMENTS:

REFER TO REVERSE SIDE FOR CUSTOMER INFORMATION

STATEMENT  
 SHUT OFF

Service Address: 2 WILLOW ST

Account Number: 1-002-06400

Due Date: //

Name/Address:

Speckals, Brian  
 2 Willow St.  
 Newport, RI 02840-1918

Previous Balance	55.48
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
<b>TOTAL DUE</b>	<b>\$ 55.48</b>



Remit Payment  
 and Make Check  
 Payable to:

City of Newport  
 Water Collection  
 43 Broadway  
 Newport, RI 02840

PLEASE RETURN THIS STUB WITH PAYMENT



### Billing information

The current water rate structure for billing is:

Customer Charge    \$ 13.25 / bill  
Water Charge        \$ 4.07 / 1000 gal

### How to compute a bill

**Customer Charge:** The cost of providing customer related services such as metering, meter reading and billing. These fixed costs are unaffected by the amount of water consumption.

**Water Usage charge:** Multiply the total consumption by \$0.00407. This will calculate you water charges.

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

**Sewer Charge:** Multiply total consumption by \$0.00517.

**Past due accounts:** Penalties are calculated daily

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. Applications are available at the Water Department at 70 Halsey St, as well as the Collections Division in City Hall, 43 Broadway. Please call the Billing Office 401-845-5604 for details. If you have previously applied in the past there is no need to reapply.

If you believe your bill is inaccurate, contact the Billing Clerk at 401-845-5604. If a mutually satisfactory settlement of the matter cannot be made, you have the right to submit the matter to: Reviewing Officer, Division of Public Utilities and Carriers, 89 Jefferson Boulevard, Warwick, Rhode Island 02888. Telephone 780-9700.

ESTA NOTICIA MUITO IMPORTANTE. FACA FAVOR DE TRADUZIR  
IMEDIATAMENTE.

AVISO IMPORTANTE. POR FAVOR PIDA QUE LO TRADUZCAN LOS MAS PRONTO  
POSIBLE.



**Item 2.9(g)**

**Schedule of Lease Payments**

None

**Item 2.9(i)**

**Rate Year Municipal Tax Expense Calculation**

Municipal Taxes Rate Year FY 07-08 plus Prior 3 FY

**Little Compton**

FY 08 \$11,731 (est. with increase of 3% FY 07)

FY 07 \$11,389

FY 06 \$10,867

FY 05 \$10,179

**Middletown**

FY 08 \$73,179 (est. with increase of 3% FY 07)

FY 07 \$71,048

FY 06 \$91,994

FY 05 \$89,104

**Portsmouth**

FY 08 \$71,156 (est. with increase of 3% FY 07)

FY 07 \$69,083

FY 06 \$63,332

FY 05 \$89,522

**Tiverton**

FY 08 \$21,437 (est. with increase of 3% FY 07)

FY 07 \$20,812

FY 06 \$20,835

FY 05 \$19,748

Newport Water Division Overtime Pay
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**Item 2.9 (J)**

<b>Employee Totals</b>	<b>Total</b>
June 30 2004	46
June 30 2005	48
June 30 2006	48
1-Jul-06	48
Rate Year projected	48

<b>Year</b>	<b>Total Overtime Pay</b>
Fiscal Year 2006      Test Year	159,497.24
Fiscal Year 2005      (July 1st 2004 ~ June 30, 2005))	173,255.69
Fiscal Year 2004      (July 1st 2003 ~ June 30, 2004))	174,918.21



Master listing of active Affiliate accounts

**City of Newport 2.9(k)**

FY 2006

ACCT #	NAME	ADDRESS	CITY
B006-00300	NEWPORT, CITY OF COMP OFFICE	127 THAMES ST NEWPORT MUSEUM	Newport
B008-16320	NEWPORT, CITY OF COMP OFFICE	300 SPRING ST NEWPORT LIBRARY	Newport
B055-00100	NEWPORT, CITY OF COMP OFFICE	W MARLBOROUGH ST FIRE STAT.	Newport
B055-00101	NEWPORT, CITY OF COMP OFFICE	41 MARY ST (REST ROOMS)	Newport
B055-00210	NEWPORT, CITY OF COMP OFFICE	BRIDGE ST CARDINES FLD-GULLS	Newport
B055-00211	NEWPORT, CITY OF COMP OFFICE	BRIDGE ST CARDINES FIELD	Newport
B055-00400	NEWPORT, CITY OF COMP OFFICE	TOURO ST FIRE STA 5	Newport
B055-00500	NEWPORT, CITY OF COMP OFFICE	CHURCH ST	Newport
B055-00850	NEWPORT, CITY OF COMP OFFICE	CODDINGTON WHF	Newport
B055-01000	NEWPORT, CITY OF COMP OFFICE	WELLINGTON AVE KING PK BATHHOU	Newport
B055-01100	NEWPORT, CITY OF COMP OFFICE	CARROLL AVE MURPHY FIELD	Newport
B055-01210	NEWPORT, CITY OF COMP OFFICE	OLD FORT RD	Newport
B055-01300	NEWPORT, CITY OF COMP OFFICE	SPRING & GOLDEN HILL	Newport
B055-01400	NEWPORT, CITY OF COMP OFFICE	GOLDEN HILL ST	Newport
B055-01500	NEWPORT, CITY OF COMP OFFICE	GOLDEN HILL ST	Newport
B055-01700	NEWPORT, CITY OF COMP OFFICE	MEMORIAL BLVD EASTON'S BCH	Newport
B055-02100	NEWPORT, CITY OF COMP OFFICE	VERNON AVE	Newport
B055-02300	NEWPORT, CITY OF COMP OFFICE	80 HALSEY ST P W GARAGE	Newport
B055-02400	NEWPORT, CITY OF COMP OFFICE	90 HALSEY ST PARKS & REC.TRAILER	Newport
B055-02500	NEWPORT, CITY OF COMP OFFICE	DYRE ST	Newport
B055-02700	NEWPORT, CITY OF COMP OFFICE	CONNELL HWY	Newport
B055-02740	NEWPORT, CITY OF COMP OFFICE	HILLSIDE AVE SEWER PUMP STAT	Newport
B055-02751	NEWPORT, CITY OF COMP OFFICE	39 AMERICAS CUP AVE HARBOR MASTER	Newport
B055-02900	NEWPORT, CITY OF COMP OFFICE	110 LONG WHARF	Newport
B055-02910	NEWPORT, CITY OF COMP OFFICE	110 LONG WHARF SEWER PLANT	Newport
B055-03000	NEWPORT, CITY OF COMP OFFICE	43 BROADWAY	Newport
B055-03100	NEWPORT, CITY OF COMP OFFICE	BROADWAY POLICE STA	Newport
B056-00200	NEWPORT, CITY SUPT SCHOOLS OFFICE	HARRISON AVE UNDERWOOD SCHOOL	Newport
B056-00201	NEWPORT, CITY SUPT SCHOOLS OFFICE	HARRISON AVE UNDERWOOD SCHOOL	Newport
B056-00300	NEWPORT, CITY SUPT SCHOOLS OFFICE	HARRISON AVE UNDERWOOD SCHOOL	Newport
B056-00400	NEWPORT, CITY SUPT SCHOOLS OFFICE	HARRISON AVE UNDERWOOD SCHOOL	Newport

Master listing of active Affiliate accounts

**City of Newport 2.9(k)**

FY 2006

ACCT #	NAME	ADDRESS	CITY
B056-00500	NEWPORT, CITY SUPT SCHOOLS OFFICE	HARRISON AVE UNDERWOOD SCHOOL	Newport
B056-00501	NEWPORT, CITY SUPT SCHOOLS OFFICE	HARRISON AVE UNDERWOOD SCHOOL	Newport
B056-00600	NEWPORT, CITY SUPT SCHOOLS OFFICE	WICKHAM RD ROGERS HIGH SCHOOL	Newport
B056-00700	NEWPORT, CITY SUPT SCHOOLS OFFICE	NARRAGANSETT AVE CAREY SCHOOL	Newport
B056-00701	NEWPORT, CITY SUPT SCHOOLS OFFICE	NARRAGANSETT AVE CAREY SCHOOL	Newport
B056-00707	NEWPORT, CITY SUPT SCHOOLS OFFICE	424 BELLEVUE AVE PELL SCHL	Newport
B056-00708	NEWPORT, CITY SUPT SCHOOLS OFFICE	424 BELLEVUE AVE PELL SCHL	Newport
B056-00800	NEWPORT, CITY SUPT SCHOOLS OFFICE	426 SPRING ST-LENTHAL SCHOOL	Newport
B056-00801	NEWPORT, CITY SUPT SCHOOLS OFFICE	437 BROADWAY TRIPLETT SCHOOL	Newport
B056-00802	NEWPORT, CITY SUPT SCHOOLS OFFICE	437 BROADWAY	Newport
B056-00803	NEWPORT, CITY SUPT SCHOOLS OFFICE	426 SPRING ST-LENTHAL SCHOOL	Newport
B056-00900	NEWPORT, CITY SUPT SCHOOLS OFFICE	BROADWAY SHEFFIELD SCHL	Newport
B056-01000	NEWPORT, CITY SUPT SCHOOLS OFFICE	DEXTER ST	Newport
B056-01001	NEWPORT, CITY SUPT SCHOOLS OFFICE	DEXTER ST	Newport
B056-01100	NEWPORT, CITY SUPT SCHOOLS OFFICE	VAN ZANDT AVE	Newport
B056-01600	NEWPORT, CITY SUPT SCHOOLS OFFICE	BROADWAY THOMPSON JR HIGH	Newport
B056-01601	NEWPORT, CITY SUPT SCHOOLS OFFICE	BROADWAY THOMPSON JR HIGH	Newport
B056-01700	NEWPORT, CITY SUPT SCHOOLS OFFICE	CALVERT ST	Newport
B056-01701	NEWPORT, CITY SUPT SCHOOLS OFFICE	CALVERT ST	Newport
B056-01800	NEWPORT, CITY SUPT SCHOOLS OFFICE	CRANSTON AVE SCHOOL	Newport
B078-11160	NEWPORT, CITY OF COMP OFFICE	70 HALSEY ST WATER DEPT.	Newport
B079-11901	NEWPORT, CITY OF COMP OFFICE	245 MAPLE AVE IRRIGATION	Newport
B099-00900	NEWPORT, CITY SUPT SCHOOLS OFFICE	BROADWAY JR HIGH	Newport
B099-05500	NEWPORT, CITY SUPT SCHOOLS OFFICE	UNDERWOOD SCHL	Newport
B099-05600	NEWPORT, CITY SUPT SCHOOLS OFFICE	UNDERWOOD SCHL	Newport
B099-34600	NEWPORT, CITY SUPT SCHOOLS OFFICE	134 VAN ZANDT AVE 8" FIRE SERV.	Newport

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	1.31	2005-08 TRG 1	WQP	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	15.21	2005-08 TRG 1	Water	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	23.27	2005-08 TRG 1	Sewer	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1.31	2005-12 TRG 1	WQP	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	15.21	2005-12 TRG 1	Water	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	23.27	2005-12 TRG 1	Sewer	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	1.61	2006-04 TRG 1	WQP	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	22.39	2006-04 TRG 1	Water	127 THAMES ST
W006-00300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	28.44	2006-04 TRG 1	Sewer	127 THAMES ST

**City of Newport                      Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2005	30.11	2005-08 TRG 1	WQP	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2005	348.48	2005-08 TRG 1	Water	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	8/1/2005	533.03	2005-08 TRG 1	Sewer	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2005	15.52	2005-12 TRG 1	WQP	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2005	179.65	2005-12 TRG 1	Water	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	12/1/2005	274.79	2005-12 TRG 1	Sewer	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2006	15.23	2006-04 TRG 1	WQP	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2006	212.25	2006-04 TRG 1	Water	300 SPRING STREET
W008-16320	NEWPORT,CITY OF COMP OFFICE	4/1/2006	269.62	2006-04 TRG 1	Sewer	300 SPRING STREET

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biilled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	14.60	2005-08 TRG 1	WQP	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	169.00	2005-08 TRG 1	Water	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	258.50	2005-08 TRG 1	Sewer	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	20.44	2005-12 TRG 1	WQP	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	236.60	2005-12 TRG 1	Water	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	361.90	2005-12 TRG 1	Sewer	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	23.13	2006-04 TRG 1	WQP	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	322.34	2006-04 TRG 1	Water	CITY HALL
W055-00100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	409.46	2006-04 TRG 1	Sewer	CITY HALL

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biilled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Water	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	WQP	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2005	26.06	2005-08 TRG 1	Sales Tax	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2005	301.67	2005-08 TRG 1	Sewer	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	8/1/2005	461.42	2005-08 TRG 1	Customer charge	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2005	26.06	2005-12 TRG 1	WQP	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2005	301.67	2005-12 TRG 1	Water	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	12/1/2005	461.42	2005-12 TRG 1	Sewer	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	WQP	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Water	CITY HALL
W055-00101	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sewer	CITY HALL

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biilled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	WQP	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	8.55	2005-08 TRG 1	Customer charge	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	98.97	2005-08 TRG 1	Water	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	151.38	2005-08 TRG 1	Sewer	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	WQP	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	9.05	2005-12 TRG 1	Customer charge	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	104.78	2005-12 TRG 1	Water	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	160.27	2005-12 TRG 1	Sewer	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	WQP	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	7.88	2006-04 TRG 1	Customer charge	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	109.89	2006-04 TRG 1	Water	CITY HALL
W055-00400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	139.59	2006-04 TRG 1	Sewer	CITY HALL

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2005	10.37	2005-08 TRG 1	WQP	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2005	119.99	2005-08 TRG 1	Water	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	8/1/2005	183.54	2005-08 TRG 1	Sewer	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2005	10.89	2005-12 TRG 1	WQP	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2005	126.07	2005-12 TRG 1	Water	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	12/1/2005	192.84	2005-12 TRG 1	Sewer	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2006	12.06	2006-04 TRG 1	WQP	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2006	168.09	2006-04 TRG 1	Water	CITY HALL
W055-01210	NEWPORT,CITY OF COMP OFFICE	4/1/2006	213.52	2006-04 TRG 1	Sewer	CITY HALL

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.58	2005-08 TRG 1	WQP	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	6.76	2005-08 TRG 1	Water	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	10.34	2005-08 TRG 1	Sewer	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.44	2005-12 TRG 1	WQP	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	5.07	2005-12 TRG 1	Water	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	7.76	2005-12 TRG 1	Sewer	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	-0.15	2006-04 TRG 1	WQP	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	-2.04	2006-04 TRG 1	Water	CITY HALL
W055-01300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	-2.59	2006-04 TRG 1	Sewer	CITY HALL

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biilled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	3.76	2005-08 TRG 1	WQP	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	43.52	2005-08 TRG 1	Water	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	66.56	2005-08 TRG 1	Sewer	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1.20	2005-12 TRG 1	WQP	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	13.86	2005-12 TRG 1	Water	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	21.20	2005-12 TRG 1	Sewer	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	3.91	2006-04 TRG 1	WQP	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	54.54	2006-04 TRG 1	Water	CITY HALL
W055-01400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	69.28	2006-04 TRG 1	Sewer	CITY HALL

**City of Newport                      Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Billed date section</b>	<b>Charge</b>	<b>Location</b>
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	1.46	2005-08 TRG 1	WQP	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	16.90	2005-08 TRG 1	Water	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	25.85	2005-08 TRG 1	Sewer	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	2.04	2005-12 TRG 1	WQP	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	23.66	2005-12 TRG 1	Water	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	36.19	2005-12 TRG 1	Sewer	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	2.04	2006-04 TRG 1	WQP	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	28.49	2006-04 TRG 1	Water	CITY HALL
W055-01500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	36.19	2006-04 TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	WQP	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Water	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sewer	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	WQP	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Water	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sewer	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	WQP	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Water	CITY HALL
W055-01510	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2005	59.44	2005-08 TRG 1	WQP	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2005	688.00	2005-08 TRG 1	Water	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sewer	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2005	174.88	2005-12 TRG 1	WQP	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2005	2,024.28	2005-12 TRG 1	Water	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sewer	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2006	117.16	2006-04 TRG 1	WQP	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2006	1,632.99	2006-04 TRG 1	Water	CITY HALL
W055-01600	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2005	47.10	2005-08 TRG 1	WQP	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2005	545.19	2005-08 TRG 1	Water	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	8/1/2005	833.92	2005-08 TRG 1	Sewer	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2005	134.32	2005-12 TRG 1	WQP	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1,554.80	2005-12 TRG 1	Water	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	12/1/2005	2,378.20	2005-12 TRG 1	Sewer	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2006	3.21	2006-04 TRG 1	WQP	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2006	44.77	2006-04 TRG 1	Water	CITY HALL
W055-01700	NEWPORT,CITY OF COMP OFFICE	4/1/2006	56.87	2006-04 TRG 1	Sewer	CITY HALL

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W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	5.84	2005-08 TRG 1	WQP	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	67.60	2005-08 TRG 1	Water	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	8/1/2005	103.40	2005-08 TRG 1	Sewer	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	21.23	2005-12 TRG 1	WQP	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	245.73	2005-12 TRG 1	Water	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	12/1/2005	375.86	2005-12 TRG 1	Sewer	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	5.05	2006-04 TRG 1	WQP	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	70.41	2006-04 TRG 1	Water	CITY HALL
W055-02300	NEWPORT,CITY OF COMP OFFICE	4/1/2006	89.44	2006-04 TRG 1	Sewer	CITY HALL

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W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2005	8.40	2005-08 TRG 1	WQP	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2005	97.18	2005-08 TRG 1	Water	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	8/1/2005	148.64	2005-08 TRG 1	Sewer	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2005	8.94	2005-12 TRG 1	WQP	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2005	103.51	2005-12 TRG 1	Water	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	12/1/2005	158.33	2005-12 TRG 1	Sewer	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2006	88.51	2006-04 TRG 1	WQP	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2006	1,233.72	2006-04 TRG 1	Water	CITY HALL
W055-02751	NEWPORT,CITY OF COMP OFFICE	4/1/2006	1,567.16	2006-04 TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2005	8.76	2005-08 TRG 1	WQP	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2005	101.40	2005-08 TRG 1	Water	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	8/1/2005	155.10	2005-08 TRG 1	Sewer	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2005	17.52	2005-12 TRG 1	WQP	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2005	202.80	2005-12 TRG 1	Water	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	12/1/2005	310.20	2005-12 TRG 1	Sewer	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2006	8.76	2006-04 TRG 1	WQP	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2006	122.10	2006-04 TRG 1	Water	CITY HALL
W055-03000	NEWPORT,CITY OF COMP OFFICE	4/1/2006	155.10	2006-04 TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 TRG 1	Customer charge	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	26.28	2005-08 TRG 1	WQP	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	304.20	2005-08 TRG 1	Water	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	8/1/2005	465.30	2005-08 TRG 1	Sewer	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 TRG 1	Customer charge	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	26.28	2005-12 TRG 1	WQP	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	304.20	2005-12 TRG 1	Water	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	12/1/2005	465.30	2005-12 TRG 1	Sewer	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 TRG 1	Customer charge	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	26.28	2006-04 TRG 1	WQP	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	366.30	2006-04 TRG 1	Water	CITY HALL
W055-03100	NEWPORT,CITY OF COMP OFFICE	4/1/2006	465.30	2006-04 TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biilled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	249.44	2005-08-TRG 1	Water	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	21.55	2005-08-TRG 1	WQP	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	8/1/2005	381.55	2005-08-TRG 1	Sewer	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	135.20	2005-12-TRG 1	Water	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.68	2005-12-TRG 1	WQP	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	12/1/2005	206.80	2005-12-TRG 1	Sewer	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	366.30	2006-04-TRG 1	Water	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	26.28	2006-04-TRG 1	WQP	CITY HALL
W055-00500	NEWPORT,CITY OF COMP OFFICE	4/1/2006	465.30	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00850	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	8/1/2005	2.67	2005-08-TRG 1	Water	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.23	2005-08-TRG 1	WQP	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	8/1/2005	4.08	2005-08-TRG 1	Sewer	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.74	2005-12-TRG 1	Water	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.06	2005-12-TRG 1	WQP	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1.14	2005-12-TRG 1	Sewer	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	4/1/2006	3.34	2006-04-TRG 1	Water	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.29	2006-04-TRG 1	WQP	CITY HALL
W055-00850	NEWPORT,CITY OF COMP OFFICE	4/1/2006	4.24	2006-04-TRG 1	Sewer	CITY HALL

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W055-00920	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	8/1/2005	556.60	2005-08-TRG 1	Water	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	8/1/2005	48.09	2005-08-TRG 1	WQP	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08-TRG 1	Sewer	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1,616.02	2005-12-TRG 1	Water	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	12/1/2005	10.02	2005-12-TRG 1	WQP	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	Sewer	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	4/1/2006	3,870.57	2006-04-TRG 1	Water	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	4/1/2006	277.69	2006-04-TRG 1	WQP	CITY HALL
W055-00920	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04-TRG 1	Sewer	CITY HALL

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W055-01213	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	8/1/2005	-0.81	2005-08-TRG 1	Water	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	8/1/2005	-0.07	2005-08-TRG 1	WQP	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08-TRG 1	Sewer	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	Water	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	WQP	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	Sewer	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04-TRG 1	Water	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04-TRG 1	WQP	CITY HALL
W055-01213	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-02400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	13.52	2005-08-TRG 1	Water	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	1.17	2005-08-TRG 1	WQP	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	8/1/2005	20.68	2005-08-TRG 1	Sewer	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	Water	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	WQP	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	Sewer	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	16.28	2006-04-TRG 1	Water	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	1.17	2006-04-TRG 1	WQP	CITY HALL
W055-02400	NEWPORT,CITY OF COMP OFFICE	4/1/2006	20.68	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.14	2005-08-TRG 1	Water	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.01	2005-08-TRG 1	WQP	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.21	2005-08-TRG 1	Sewer	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.03	2005-12-TRG 1	Water	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	WQP	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.05	2005-12-TRG 1	Sewer	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.10	2006-04-TRG 1	Water	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.01	2006-04-TRG 1	WQP	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.13	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.14	2005-08-TRG 1	Water	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.01	2005-08-TRG 1	WQP	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.21	2005-08-TRG 1	Sewer	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.03	2005-12-TRG 1	Water	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12-TRG 1	WQP	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.05	2005-12-TRG 1	Sewer	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.10	2006-04-TRG 1	Water	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.01	2006-04-TRG 1	WQP	CITY HALL
W055-00201	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.13	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00501	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.68	2005-08-TRG 1	Water	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.06	2005-08-TRG 1	WQP	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	8/1/2005	1.03	2005-08-TRG 1	Sewer	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	12/1/2005	13.86	2005-12-TRG 1	Water	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1.20	2005-12-TRG 1	WQP	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	12/1/2005	21.20	2005-12-TRG 1	Sewer	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	4/1/2006	499.39	2006-04-TRG 1	Water	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	4/1/2006	35.83	2006-04-TRG 1	WQP	CITY HALL
W055-00501	NEWPORT,CITY OF COMP OFFICE	4/1/2006	634.36	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-00701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	236.60	2005-08-TRG 1	Water	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	20.44	2005-08-TRG 1	WQP	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	361.90	2005-08-TRG 1	Sewer	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	581.36	2005-12-TRG 1	Water	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	50.22	2005-12-TRG 1	WQP	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	889.24	2005-12-TRG 1	Sewer	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	195.36	2006-04-TRG 1	Water	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	14.02	2006-04-TRG 1	WQP	CITY HALL
W055-00701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	248.16	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biilled date section</b>	<b>Charge</b>	<b>Location</b>
W055-0803	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	8/1/2005	33.80	2005-08-TRG 1	Water	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	8/1/2005	2.92	2005-08-TRG 1	WQP	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	8/1/2005	51.70	2005-08-TRG 1	Sewer	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	12/1/2005	-33.80	2005-12-TRG 1	Water	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	12/1/2005	-2.92	2005-12-TRG 1	WQP	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	12/1/2005	-51.70	2005-12-TRG 1	Sewer	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	4/1/2006	40.70	2006-04-TRG 1	Water	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	4/1/2006	2.92	2006-04-TRG 1	WQP	CITY HALL
W055-0803	NEWPORT,CITY OF COMP OFFICE	4/1/2006	51.70	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01001	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	8/1/2005	439.40	2005-08-TRG 1	Water	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	8/1/2005	37.96	2005-08-TRG 1	WQP	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	8/1/2005	672.10	2005-08-TRG 1	Sewer	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	12/1/2005	236.60	2005-12-TRG 1	Water	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	12/1/2005	20.44	2005-12-TRG 1	WQP	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	12/1/2005	361.90	2005-12-TRG 1	Sewer	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	4/1/2006	284.90	2006-04-TRG 1	Water	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	4/1/2006	20.44	2006-04-TRG 1	WQP	CITY HALL
W055-01001	NEWPORT,CITY OF COMP OFFICE	4/1/2006	361.90	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W055-01601	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	8/1/2005	262.96	2005-08-TRG 1	Water	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	8/1/2005	22.72	2005-08-TRG 1	WQP	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	8/1/2005	402.23	2005-08-TRG 1	Sewer	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	12/1/2005	709.80	2005-12-TRG 1	Water	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	12/1/2005	61.32	2005-12-TRG 1	WQP	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1,085.70	2005-12-TRG 1	Sewer	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	4/1/2006	203.50	2006-04-TRG 1	Water	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	4/1/2006	14.60	2006-04-TRG 1	WQP	CITY HALL
W055-01601	NEWPORT,CITY OF COMP OFFICE	4/1/2006	258.50	2006-04-TRG 1	Sewer	CITY HALL

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biilled date section</b>	<b>Charge</b>	<b>Location</b>
W056-01701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08-TRG 1	Customer charge	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	135.20	2005-08-TRG 1	Water	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.68	2005-08-TRG 1	WQP	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	8/1/2005	206.80	2005-08-TRG 1	Sewer	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12-TRG 1	Customer charge	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	87.88	2005-12-TRG 1	Water	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	7.59	2005-12-TRG 1	WQP	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	12/1/2005	134.42	2005-12-TRG 1	Sewer	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04-TRG 1	Customer charge	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	191.29	2006-04-TRG 1	Water	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.72	2006-04-TRG 1	WQP	CITY HALL
W056-01701	NEWPORT,CITY OF COMP OFFICE	4/1/2006	242.99	2006-04-TRG 1	Sewer	CITY HALL

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Acctnum	owner_address1	Bill date	charge	Biiled date section	Charge	Location
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	6.94	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	80.28	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	122.79	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	2.56	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	29.58	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	45.24	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	4.75	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	66.14	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-00200	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	84.01	2006-04 TRG 1	Sewer	TRIPPLET BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	7.65	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	88.56	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	135.45	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	8.32	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	96.33	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	147.35	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	7.33	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	102.16	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-00300	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	129.77	2006-04 TRG 1	Sewer	TRIPPLET BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.68	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	135.20	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	206.80	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	8.76	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	101.40	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	155.10	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	8.76	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	122.10	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-00400	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	155.10	2006-04 TRG 1	Sewer	TRIPPLET BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	5.84	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	67.60	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	103.40	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	2.92	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	33.80	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	51.70	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	2.92	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	40.70	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-00500	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	51.70	2006-04 TRG 1	Sewer	TRIPPLET BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	180.46	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	2,088.84	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	3,195.06	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	252.29	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	2,920.32	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	4,466.88	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	169.65	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	2,364.67	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-00600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	3,003.77	2006-04 TRG 1	Sewer	TRIPPLET BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	25.70	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	297.44	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	454.96	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	-6.42	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	-89.54	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-00700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	-113.74	2006-04 TRG 1	Sewer	TRIPPLET BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	7.88	2005-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	91.26	2005-08 TRG 1	Water	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	139.59	2005-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Water	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Water	TRIPPLETT BLDG
W056-00800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sewer	TRIPPLETT BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	27.30	2005-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	316.03	2005-08 TRG 1	Water	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	483.40	2005-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	32.62	2005-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	377.55	2005-12 TRG 1	Water	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	577.49	2005-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	25.23	2006-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	351.65	2006-04 TRG 1	Water	TRIPPLETT BLDG
W056-00801	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	446.69	2006-04 TRG 1	Sewer	TRIPPLETT BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	3.21	2005-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	37.18	2005-08 TRG 1	Water	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	56.87	2005-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	4.67	2005-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	54.08	2005-12 TRG 1	Water	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	82.72	2005-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	2.92	2006-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	40.70	2006-04 TRG 1	Water	TRIPPLETT BLDG
W056-00802	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	51.70	2006-04 TRG 1	Sewer	TRIPPLETT BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	3,212.00	2005-08 TRG 1	WQP	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	371.80	2005-08 TRG 1	Water	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	568.70	2005-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	17.52	2005-12 TRG 1	WQP	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	202.80	2005-12 TRG 1	Water	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	310.20	2005-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	23.36	2006-04 TRG 1	WQP	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	325.60	2006-04 TRG 1	Water	TRIPPLETT BLDG
W056-00900	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	413.60	2006-04 TRG 1	Sewer	TRIPPLETT BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	29.20	2005-08 TRG 1	WQP	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	338.00	2005-08 TRG 1	Water	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	517.00	2005-08 TRG 1	Sewer	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	32.12	2005-12 TRG 1	WQP	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	371.80	2005-12 TRG 1	Water	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	568.70	2005-12 TRG 1	Sewer	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	37.96	2006-04 TRG 1	WQP	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	529.10	2006-04 TRG 1	Water	TRIPPLETT BLDG
W056-01000	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	672.10	2006-04 TRG 1	Sewer	TRIPPLETT BLDG

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W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2005	37.88	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2005	438.47	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	8/1/2005	670.68	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2005	-13.58	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2005	-157.17	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	12/1/2005	-240.41	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2006	17.37	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2006	242.17	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-01100	NEWPORT,CITY SUPT SCHOOLS OFFI	4/1/2006	307.62	2006-04 TRG 1	Sewer	TRIPPLET BLDG

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<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	35.29	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	408.51	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	624.85	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	72.42	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	838.24	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	1,282.16	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	27.45	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	382.58	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-01600	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	485.98	2006-04 TRG 1	Sewer	TRIPPLET BLDG

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	5.84	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	67.60	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	103.40	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	5.84	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	67.60	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	103.40	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	2.92	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	40.70	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-01700	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	51.70	2006-04 TRG 1	Sewer	TRIPPLET BLDG

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Biiled date section</b>	<b>Charge</b>	<b>Location</b>
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	0.00	2005-08 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	11.00	2005-08 TRG 1	Customer charge	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	14.60	2005-08 TRG 1	WQP	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	169.00	2005-08 TRG 1	Water	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	8/1/2005	258.50	2005-08 TRG 1	Sewer	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	0.00	2005-12 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	11.00	2005-12 TRG 1	Customer charge	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	8.76	2005-12 TRG 1	WQP	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	101.40	2005-12 TRG 1	Water	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	12/1/2005	155.10	2005-12 TRG 1	Sewer	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	0.00	2006-04 TRG 1	Sales Tax	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	13.25	2006-04 TRG 1	Customer charge	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	11.68	2006-04 TRG 1	WQP	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	162.80	2006-04 TRG 1	Water	TRIPPLET BLDG
W056-01800	NEWPORT,CITY SUPT SCHOOLS OFF	4/1/2006	206.80	2006-04 TRG 1	Sewer	TRIPPLET BLDG

**City of Newport**                      **Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

Acctnum	owner_address1	Bill date	charge	Billed date section	Charge	Location
W078-11160	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 MTH	Sales Tax	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 MTH	Customer charge	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	8/1/2005	1.02	2005-08 MTH	WQP	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.83	2005-08 MTH	Water	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	8/1/2005	18.10	2005-08 MTH	Sewer	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	9/1/2005	0.00	2005-09 MTH	Sales Tax	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	9/1/2005	11.00	2005-09 MTH	Customer charge	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	9/1/2005	1.58	2005-09 MTH	WQP	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	9/1/2005	18.25	2005-09 MTH	Water	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	9/1/2005	27.92	2005-09 MTH	Sewer	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	10/1/2005	0.00	2005-10 MTH	Sales Tax	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	10/1/2005	11.00	2005-10 MTH	Customer charge	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	10/1/2005	1.30	2005-10 MTH	WQP	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	10/1/2005	15.04	2005-10 MTH	Water	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	10/1/2005	23.01	2005-10 MTH	Sewer	CITY HALL
W078-11160	NEWPORT,CITY OF COMP OFFICE	11/1/2005	0.00	2005-11 MTH	Sales Tax	
W078-11160	NEWPORT,CITY OF COMP OFFICE	11/1/2005	11.00	2005-11 MTH	Customer charge	
W078-11160	NEWPORT,CITY OF COMP OFFICE	11/1/2005	2.09	2005-11 MTH	WQP	
W078-11160	NEWPORT,CITY OF COMP OFFICE	11/1/2005	24.17	2005-11 MTH	Water	
W078-11160	NEWPORT,CITY OF COMP OFFICE	11/1/2005	36.97	2005-11 MTH	Sewer	
W078-11160	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 MTH	Sales Tax	
W078-11160	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 MTH	Customer charge	
W078-11160	NEWPORT,CITY OF COMP OFFICE	12/1/2005	1.31	2005-12 MTH	WQP	
W078-11160	NEWPORT,CITY OF COMP OFFICE	12/1/2005	15.21	2005-12 MTH	Water	
W078-11160	NEWPORT,CITY OF COMP OFFICE	12/1/2005	23.27	2005-12 MTH	Sewer	
W078-11160	NEWPORT,CITY OF COMP OFFICE	1/1/2006	0.00	2006-01 MTH	Sales Tax	
W078-11160	NEWPORT,CITY OF COMP OFFICE	1/1/2006	13.25	2006-01 MTH	Customer charge	
W078-11160	NEWPORT,CITY OF COMP OFFICE	1/1/2006	2.19	2006-01 MTH	WQP	
W078-11160	NEWPORT,CITY OF COMP OFFICE	1/1/2006	30.53	2006-01 MTH	Water	
W078-11160	NEWPORT,CITY OF COMP OFFICE	1/1/2006	38.78	2006-01 MTH	Sewer	
W078-11160	NEWPORT,CITY OF COMP OFFICE	2/1/2006	0.00	2006-02 MTH	Sales Tax	
W078-11160	NEWPORT,CITY OF COMP OFFICE	2/1/2006	13.25	2006-02 MTH	Customer charge	
W078-11160	NEWPORT,CITY OF COMP OFFICE	2/1/2006	1.75	2006-02 MTH	WQP	
W078-11160	NEWPORT,CITY OF COMP OFFICE	2/1/2006	24.42	2006-02 MTH	Water	
W078-11160	NEWPORT,CITY OF COMP OFFICE	2/1/2006	31.02	2006-02 MTH	Sewer	
W078-11160	NEWPORT,CITY OF COMP OFFICE	3/1/2006	0.00	2006-03 MTH	Sales Tax	
W078-11160	NEWPORT,CITY OF COMP OFFICE	3/1/2006	13.25	2006-03 MTH	Customer charge	
W078-11160	NEWPORT,CITY OF COMP OFFICE	3/1/2006	2.13	2006-03 MTH	WQP	
W078-11160	NEWPORT,CITY OF COMP OFFICE	3/1/2006	29.71	2006-03 MTH	Water	
W078-11160	NEWPORT,CITY OF COMP OFFICE	3/1/2006	37.74	2006-03 MTH	Sewer	
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2006-04 MTH	Sales Tax	
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2006-04 MTH	Customer charge	
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2006	2.72	2006-04 MTH	WQP	
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2006	37.85	2006-04 MTH	Water	
W078-11160	NEWPORT,CITY OF COMP OFFICE	4/1/2006	48.08	2006-04 MTH	Sewer	

**City of Newport                      Item 2.9(k)**  
**Active accounts billed for fiscal 2006**

<b>Acctnum</b>	<b>owner_address1</b>	<b>Bill date</b>	<b>charge</b>	<b>Billed date section</b>	<b>Charge</b>	<b>Location</b>
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2005	0.00	2005-08 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2005	11.00	2005-08 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2005	16.06	2005-08 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2005	185.90	2005-08 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	8/1/2005	284.35	2005-08 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2005	0.00	2005-09 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2005	11.00	2005-09 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2005	15.33	2005-09 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2005	177.45	2005-09 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	9/1/2005	271.43	2005-09 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2005	0.00	2005-10 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2005	11.00	2005-10 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2005	15.70	2005-10 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2005	181.68	2005-10 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	10/1/2005	277.89	2005-10 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2005	0.00	2005-11 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2005	11.00	2005-11 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2005	15.51	2005-11 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2005	179.56	2005-11 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	11/1/2005	274.66	2005-11 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2005	0.00	2005-12 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2005	11.00	2005-12 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2005	15.60	2005-12 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2005	180.62	2005-12 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	12/1/2005	276.27	2005-12 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2006	0.00	2006-01 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2006	13.25	2006-01 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2006	15.56	2006-01 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2006	216.86	2006-01 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	1/1/2006	275.47	2006-01 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2006	0.00	2006-02 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2006	13.25	2006-02 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2006	15.58	2006-02 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2006	217.18	2006-02 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	2/1/2006	275.87	2006-02 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2006	0.00	2006-03 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2006	13.25	2006-03 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2006	-5.39	2006-03 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2006	-75.11	2006-03 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	3/1/2006	-95.41	2006-03 MTH	Sewer	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2006	0.00	2004-03 MTH	Sales Tax	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2006	13.25	2004-03 MTH	Customer charge	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2006	6.89	2004-03 MTH	WQP	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2006	96.05	2004-03 MTH	Water	23 AMERICAS CUP AVE
W078-20553	NEWPORT,CITY OF COMP OFFICE	4/1/2006	122.01	2004-03 MTH	Sewer	23 AMERICAS CUP AVE

<b>City of Newport Hydrant Billing FY 2006</b>
--

Item 2.9(k)

See attached copy of Bill

<u>2006</u>	<u>Billed Amt</u>
July	27,066.67
August	27,066.67
September	27,066.67
october	27,066.67
November	27,066.67
December	32,623.07
January	32,623.07
February	32,623.07
March	32,623.07
April	32,623.07
May	32,623.07
June	32,623.07
Total	<u><u>363,694.84</u></u>

# Invoice

## City of Newport - Water PUBLIC FIRE PROTECTION

**Invoice Number:** S005-00709

**Total Amount Due:** \$324,800.04

**Date Due:** ON RECEIPT

**Amount Enclosed:**

**Service Address:** CURRENT HYDRANTS

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

**Printed:** 01/22/2007

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 July 2005	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS August 2005	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS September 2005	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS October 2005	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS Novvember 2005	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS December 2005	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS January 2006	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS Febraury 2006	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS March 2006	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS April 2006	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS May 2006	580.0000	Units	46.67		27,066.67
Miscellaneous	HYDRANT BILLINGS June 2006	580.0000	Units	46.67		27,066.67
<b>Total Amount Due:</b>						<b>\$324,800.04</b>

<b>PUBLIC FIRE PROTECTION</b>		<b>Invoice Number:</b> S005-00709
<b>Bill To:</b>	CITY OF NEWPORT 43 BROADWAY NEWPORT RI 02840	<b>Date Due:</b> ON RECEIPT
		<b>Remit Payment To:</b>  City of Newport - Water Division Collections Dept 43 Broadway Newport, R. I. 02840

# Invoice

## City of Newport - Water PUBLIC FIRE PROTECTION

**Invoice Number:** S005-00961

**Total Amount Due:** \$38,894.80

**Date Due:** ON RECEIPT

**Amount Enclosed:**

**Service  
Address:**

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

**Printed :** 01/22/2007

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 December 2005 new rate in effect on 11-11-05 difference due is 9.58 per Hydrant	580.0000	Units	9.58		5,556.40
Miscellaneous	HYDRANT BILLINGS January 2006 new rate in effect on 11-11-05 difference due is 9.58 per Hydrant	580.0000	Units	9.58		5,556.40
Miscellaneous	HYDRANT BILLINGS February 2006 new rate in effect on 11-11-05 difference due is 9.58 per Hydrant	580.0000	Units	9.58		5,556.40
Miscellaneous	HYDRANT BILLINGS March 2006 new rate in effect on 11-11-05 difference due is 9.58 per Hydrant	580.0000	Units	9.58		5,556.40
Miscellaneous	HYDRANT BILLINGS April 2006 new rate in effect on 11-11-05 difference due is 9.58 per Hydrant	580.0000	Units	9.58		5,556.40
Miscellaneous	HYDRANT BILLINGS May 2006 new rate in effect on 11-11-05 difference due is 9.58 per Hydrant	580.0000	Units	9.58		5,556.40
Miscellaneous	HYDRANT BILLINGS June 2006 new rate in effect on 11-11-05 difference due is 9.58 per Hydrant	580.0000	Units	9.58		5,556.40

**PUBLIC FIRE PROTECTION**

**Invoice Number:** S005-00961

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

**Date Due:** ON RECEIPT

**Remit Payment To:**

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

# Invoice

## City of Newport - Water PUBLIC FIRE PROTECTION

Invoice Number: S005-00961

Total Amount Due: \$38,894.80

Date Due: ON RECEIPT

Amount Enclosed:

Service  
Address:

Bill To: CITY OF NEWPORT  
43 BROADWAY  
NEWPORT RI 02840

Printed : 01/22/2007

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

Total Amount Due: \$38,894.80

### PUBLIC FIRE PROTECTION

Bill To: CITY OF NEWPORT  
43 BROADWAY  
NEWPORT RI 02840

Invoice Number: S005-00961

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)**

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

11089	9/11/2006	Keough & Sweeney	Professional Services August Expenditures2006	\$	997.03		
11121	10/2/2006	Keough & Sweeney	Professional Services SeptemberExpenditures2006	\$	294.17		
11220	11/1/2006	Keough & Sweeney	Professional Services October Expenditures2006	\$	839.39		
11376	12/1/2006	Keough & Sweeney	Professional Services November Expenses2006	\$	1,715.27		
11461	1/8/2007	Keough & Sweeney	Professional Services December Expenses 2006	\$	5,874.54	\$ 9,720.40	
NWRI-0602-04	7/13/2006	Raftelis Financial Consulting	PUC AssistanceJune2006 Rate Filing	\$	1,736.88		
NWRI-0602-05	8/2/2006	Raftelis Financial Consulting	PUC Assistance July 2006 Rate Filing	\$	8,340.83		
NWRI-0602-06	9/14/2006	Raftelis Financial Consulting	PUC Assistance August 2006 Rate Filing	\$	8,017.50		
NWRI-10602-07	10/20/2006	Raftelis Financial Consulting	PUC Assistance August September 2006 Rate Filing	\$	12,845.78		
NWRI-10602-08	11/1/2006	Raftelis Financial Consulting	PUC Assistance August September 2006 Rate Filing	\$	27,323.75		
NWRI-10602-09	12/1/2006	Raftelis Financial Consulting	PUC Assistance August September 2006 Rate Filing	\$	12,015.63	\$ 70,280.37	
Estimated based on fiscal 2006		Keough & Sweeney	Assume 7 months; use average costs from Dkt. 3675 with COLA	\$	18,443.00		
Estimated based on fiscal 2006		Raftelis Financial Consulting	Assume 7 months; use average costs from Dkt. 3675 with COLA	\$	62,669.00		
Estimated based on fiscal 2006		Division of Public Utilities and Carriers	Assume 7 months; use average costs from Dkt. 3675 with COLA	\$	13,420.00		
<b>Total including estimated cost through current rate filing June 2008</b>					<b>\$</b>	<b>174,532.77</b>	



Item 2.9 (n)(1)

Unaccounted for Water  
Newport Water Division

6/30/2002	414,634,194 gallons	15.52%
6/30/2003	410,542,843 gallons	15.02%
6/30/2004	388,760,499 gallons	13.73%
6/30/2005	308,970,000 gallons	11.89%
6/30/2006	350,304,000 gallons	13.49%

Item 2.9(n)(3)

Newport Water Division

<b>Fiscal Year</b>	<b>Consumption of Water (Gallons)</b>
<b>2006</b>	117,152,700
<b>2005</b>	91,892,800
<b>2004</b>	102,343,800
<b>2003</b>	105,303,200
<b>2002</b>	117,740,300



## 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. The piloting necessary for the use of chloramines as a

secondary disinfectant at both plants is scheduled to begin in early 2007. The piloting has been expanded at the recommendation of EPA's Office of Research and Development in order to have results that address the disinfectant byproduct situation and keep lead levels in the distribution below action levels.

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 Station 1 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 Valley 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. A leak detection program of the entire system was completed in 2005.

The NWD's 2005 Infrastructure Replacement Plan presents a plan to upgrade the distribution system and the work is being implemented. The Phase 1 and 2 construction project for the replacement of Ocean Ave water which began in October, 2004 is completed. Phase 3 which is the final phase for the Ocean Avenue water main project is underway and scheduled for completion in 2007. 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., Bancroft Ave, and McAllister Street. 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 996 hydrants located as follows:

Newport	580
Middletown	408
Portsmouth	<u>8</u>
Total	996

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 has implemented a hydrant replacement program that allows for no hydrant to be older than 60 years of age.

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 14,729 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 the 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 piloting a radio read meter system in order to begin a conversion once funding is approved. NWD converted to a new water billing software starting the beginning of FY2006.



Newport Water Division Chemical Cost Breakdown

Station One plant

Alum

DATE	cost/lb	lbs used	Total cost
June 2006	\$0.1420	30548	\$4,337.82
July 2006	\$0.1420	38291	\$5,437.32
Aug 2006	\$0.1420	47579	\$6,756.22
Sept 2006	\$0.1420	33113	\$4,702.05
Oct 2006	\$0.1420	32308	\$4,587.74
Nov 2006	\$0.1420	28048	\$3,982.82
totals		209887	\$29,803.95

Lawton Valley Plant

June 2006	\$0.1420	24799	\$3,521.46
July 2006	\$0.1420	36939	\$5,245.34
Aug 2006	\$0.1420	43024	\$6,109.41
Sept 2006	\$0.1420	37339	\$5,302.14
Oct 2006	\$0.1420	32236	\$4,577.51
Nov 2006	\$0.1420	23771	\$3,375.48
totals		198108	\$28,131.34

Combined totals

407,995 \$57,935.29





Newport Water Division Chemical Cost Breakdown

Station One plant

Fluoride

DATE	cost/lb	lbs used	Total cost
June 2006	\$0.3870	1204	\$465.95
July 2006	\$0.3870	760	\$294.12
Aug 2006	\$0.3870	525	\$203.18
Sept 2006	\$0.3870	660	\$255.42
Oct 2006	\$0.3870	1039	\$402.09
Nov 2006	\$0.3870	1305	\$505.04
totals		5493	\$2,125.79

Lawton Valley Plant

June 2006	\$0.3870	973	\$376.55
July 2006	\$0.3870	743	\$287.54
Aug 2006	\$0.3870	1599	\$618.81
Sept 2006	\$0.3870	1510	\$584.37
Oct 2006	\$0.3870	1355	\$524.39
Nov 2006	\$0.3870	1267	\$490.33
totals		7447	\$2,881.99

Combined totals 12,940 \$5,007.78

Newport Water Division Chemical Cost Breakdown

Station One plant

Betz CP1160P

DATE	cost/lb	lbs used	Total cost
June 2006	\$5.31	110	\$584.10
July 2006	\$5.31	165	\$876.15
Aug 2006	\$5.31	110	\$584.10
Sept 2006	\$5.31	55	\$292.05
Oct 2006	\$5.31	55	\$292.05
Nov 2006	\$5.31	110	\$584.10
totals		605	\$3,212.55

Lawton Valley Plant

June 2006  
July 2006  
Aug 2006  
Sept 2006  
Oct 2006  
Nov 2006  
totals

Combined totals

Newport Water Division Chemical Cost Breakdown

Granular Activated Carbon

Date	cost/cu.ft.	cu.ft replaced	Total Cost
Jun-06	\$22.19	1620	\$35,943
Jul-06	\$22.19	1620	\$35,943
Totals			\$71,886

Newport Water Division Chemical Cost Breakdown

Copper Sulfate

DATE	cost/lb	lbs used	Total cost
June 2006	\$1.6500	5700	\$9,405.00
July 2006	\$1.6500	18400	\$30,360.00
Aug 2006	\$1.6500	8200	\$13,530.00
Sept 2006	\$1.6500	7900	\$13,035.00
Oct 2006	\$1.6500	1400	\$2,310.00
Nov 2006	\$1.6500	0	\$0.00
totals		41600	\$68,640.00

POLICY RELATED TO FUTURE EXPANSION AND RENOVATIONS  
OF THE PHYSICAL PLANT  
Newport Water Division

The Newport Water Division maintains its treatment facilities to ensure that they operate 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.

Therefore, in February 2004 the compliance evaluations of the City's two (2) water treatment facilities were completed. The compliance evaluations are a comprehensive study of each facility to determine each facility's ability to continue to meet current and future drinking water regulations with the present treatment processes. If the results indicate the existing processes can not maintain regulatory compliance, then evaluations of alternative processes were conducted. In support of any alternative processes to meet regulations an audit to assess structural, electrical, code compliance etc. of each plant will be conducted. The evaluations included recommended short term and long term improvements at each plant in order to maintain compliance with drinking water regulations.

The City submitted January, 2004 an update to the Water Infrastructure Replacement Plan (IRP) to the RIDOH for review and approval. The short term and long term improvements recommended for the treatment facilities were incorporated into the IRP.

Current projects are indicated on the attached project lists.

**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 6 and 7.

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

Response: All required reports are on file with the Rhode Island 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 ( July 1, 2005 to June 30, 2006 ).**  
Response: Please see testimony of Harold Smith and supporting schedules.

**Item 2.6(b) Rate Year ( July 1, 2007 to June 30, 2008).**  
Response: Please see testimony of Harold Smith and supporting schedules.

**Item 2.6(c) Adjustments to the Test Year.**  
Response: Please see testimony of Harold Smith 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 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 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) Work Papers Detailing Test Year and Rate Year Revenues, etc.**

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

**Item 2.9(e) Effect of Proposed Rate Changes.**

Response: Please see testimony of Harold Smith and supporting schedules. For sample bill, see Appendix.

**Item 2.9(f) Debt Service Schedules.**

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

**Item 2.9(g) Schedule of Lease Payments.**

Response: Please see Appendix.

**Item 2.9(h) Analysis of Revenues and Associated Expenses for Test Year.**

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

**Item 2.9(i) Rate Year Municipal Tax Expense Calculation.**

Response: Please see Appendix.

**Item 2.9(j) Employee Information.**

Response: Please see Appendix.

**Item 2.9(k) Summary of Affiliated Entities Transaction.**

Response: Please see Appendix.

**Item 2.9(l) Financial Data for Non-Coinciding Test Year.**

Response: Not Applicable.

**Item 2.9(m) Summary of Expenses Incurred and Projected Related to Instant Rate Case.**

Response: Please see Appendix.

**Item 2.9(n)(1) Unaccounted for Water.**

Response: Please see Appendix.

**Item 2.9(n)(2) Loss on Transmission of Electricity, or Gas.**

Response: Not applicable.

**Item 2.9(n)(3) Utilities Own Use of Water.**

Response: Please see Appendix.

**Item 2.9(o)****Compliance with Prior Commission Order (Docket 2985).**

Order Requirement	Compliance
1. 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.	All required reports on file with Commission.
2. Newport Water shall provide a balance sheet, income statement and cash flow statement on a quarterly basis.	All required reports on file with Commission.
3. Newport Water shall provide updates on its Conference and Training Costs in its quarterly reports.	All required reports on file with Commission.
4. On a monthly basis, Newport Water shall provide a monthly cash reconciliation to include cash inflow and cash outflows.	All required reports on file with Commission.
5. Commencing May 31, 2006, Newport Water shall provide monthly statements on an accrual basis consistent with a format and due date to be approved by the Commission.	All required reports on file with Commission.

**Compliance with R.I.G.L § 39-3-12.1**

Please See Appendix for:

- (1) The status of its 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.