

**Petitioner's Exhibit No. 2**

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**

**INDIANA UTILITY REGULATORY COMMISSION**

**IURC CAUSE NO. 46010**

**DIRECT TESTIMONY**

**OF**

**ANDRE J. RILEY**

**SPONSORING ATTACHMENTS AJR-1 THROUGH AJR-2**

**CITY OF ELKHART, INDIANA**

**IURC CAUSE NO. 46010**

**DIRECT TESTIMONY OF ANDRE J. RILEY**

**Introduction**

1 **Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

2 A. My name is Andre J. Riley and my business address is 8365 Keystone Crossing, Suite 300,  
3 Indianapolis, Indiana 46240-0458.

4

5 **Q. WHAT IS YOUR PROFESSION AND FOR WHOM ARE YOU EMPLOYED?**

6 A. I am a principal with the firm of Baker Tilly Municipal Advisors, LLC ("BTMA"). BTMA  
7 began operations on March 1, 2019 as the result of a three-way business combination  
8 between my prior firm H.J. Umbaugh & Associates, Certified Public Accountants, LLP  
9 ("Umbaugh") and Baker Tilly Virchow Krause, LLP which is now doing business as Baker  
10 Tilly Advisory Group, LP ("Baker Tilly" or "BTAG"), subsequent to a strategic investment  
11 effective June 3, 2024. One month later, the third firm, Springsted, Inc. joined BTMA.  
12 BTMA is a registered municipal advisor and controlled subsidiary of Baker Tilly Advisory  
13 Group, LP, an accounting firm.

14

15 **Q. CAN YOU DESCRIBE YOUR FIRM AND ITS AREA OF EXPERTISE?**

16 A. BTMA is a wholly-owned subsidiary of Baker Tilly Advisory Group, LP. BTMA focuses  
17 exclusively on providing services to public sector organizations, including municipal  
18 utilities as independent municipal advisors and utility consultants. BTMA brings more  
19 than 65 years of experience in solid financial consulting and planning for governmental

1 units, not-for-profit corporations and special districts and has resulted in completed  
2 projects and improved management and operations for utilities, municipalities, counties,  
3 schools, libraries, and other governmental units. A large part of our practice involves  
4 financial studies in connection with changes in utility rates and the financial planning  
5 associated with the acquisition of capital such as tax-exempt and taxable bonds and notes  
6 and other evidences of indebtedness.

7  
8 **Q. WHAT IS YOUR EDUCATIONAL EXPERIENCE?**

9 A. In December 1999, I received a Bachelor of Science Degree in Business Economics from  
10 the University of Kentucky. In May 2005, I received my Master of Professional  
11 Accountancy from Indiana University. Since then, I have completed various professional  
12 courses sponsored by the American Institute of Certified Public Accountants, Indiana CPA  
13 Society, and American Water Works Association and other professional organizations.

14  
15 **Q. PLEASE DESCRIBE YOUR RELEVANT PROFESSIONAL EXPERIENCE.**

16 A. I joined Baker Tilly in October of 2003. I became a Partner with the firm in June of 2022.  
17 During the past twenty-one (21) years with Baker Tilly, I have been involved with many  
18 professional engagements including financial studies for municipally owned water and  
19 sewage utilities, not-for-profit water corporations, regional water and sewer districts, and  
20 conservancy districts. These studies quite often have involved the determination of utility  
21 revenue requirements, cost-of-service studies, and the financial planning associated with  
22 the issuance of tax-exempt and taxable bonds and loans.

23  
24 **Q. WITH WHAT PROFESSIONAL ORGANIZATIONS ARE YOU ASSOCIATED?**

1 A. I am a member the American Water Works Association, the Indiana Water Environment  
2 Association, the Indiana Section American Water Works Association, the Indiana Rural  
3 Water Association, the Alliance of Indiana Rural Water, the AICPA and Indiana CPA  
4 Society, the ILMCT Clerk's Institute, the Accelerate Indiana Municipalities (AIM), where  
5 I serve as a member of the Board of Directors. In addition, our firm is a member of the  
6 Indiana Water and Wastewater Alliance.

7

8 **Q. HAVE YOU COMPLETED THE REQUIREMENTS NECESSARY TO BE**  
9 **DESIGNATED AS A MUNICIPAL ADVISOR BY THE MUNICIPAL**  
10 **SECURITIES RULEMAKING BOARD (“MSRB”)?**

11 A. Yes, I passed the Series 50 exam and I am a Series 50-qualified municipal advisor  
12 representative. Also, I passed the Series 54 exam and I am qualified to manage, provide  
13 direction and supervision of the municipal advisory activities.

14

15 **Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THE COMMISSION?**

16 A. Yes, I have testified before the Indiana Utility Regulatory Commission (“Commission”  
17 and/or “IURC”) before, and I have been heavily involved in the rate and financing planning  
18 for numerous water utility Petitioners before the Commission over the years.

19

20 **Q. HAVE YOU REVIEWED THE PETITION INITIATING THIS CAUSE?**

21 A. Yes, I have.

22

23 **Q. DOES THE PETITION ACCURATELY STATE THE FACTS AND ELKHART'S**  
24 **INTENTIONS?**

1 A. Yes, it does. The Elkhart Common Council ("Council") on behalf of the City of Elkhart,  
2 Indiana ("City" and "Petitioner" or "Elkhart"), seeks approval to adjust water rates and  
3 charges for water service to meet estimated future revenue requirements of the City's  
4 Municipal Water Utility ("Utility") based on an across-the-board rate analysis.

5

6 **Q. WAS YOUR FIRM RETAINED BY THE UTILITY IN CONNECTION WITH**  
7 **THESE PROCEEDINGS?**

8 A. Yes. We were retained by the Utility to advise them on the estimated future revenue  
9 requirements of the Petitioner and to assist the Utility with the development of a rate study  
10 to be used as a basis to make recommendations regarding changes in the Utility's present  
11 schedule of rates and charges.

12

13 **Q. HAS THE UTILITY AND CITY CONDUCTED MEETINGS LOCALLY**  
14 **ADDRESSING THE NEED FOR AN INCREASE IN RATES AND CHARGES?**

15 A. Yes. There have been several Board of Public Works meetings, which were open to the  
16 public, where the need for an adjustment to rates and charges had been discussed. The  
17 Board of Works ultimately decided to move forward with a recommendation to increase  
18 the present rates and charges based on the rate study mentioned above, and this  
19 recommendation was formalized by passage of Resolution No. 23-R-26 on November 21,  
20 2023. Next, the resolution was considered by the Council, and it was determined that the  
21 findings of the Board of Public Works was appropriate. After two readings, the Council  
22 adopted Ordinance No. 23-O-30 on December 4, 2023 authorizing the change in present  
23 rates and charges after approval by this Commission. Both of these reference documents  
24 are contained in the filed workpapers with my testimony.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23

**Q. PLEASE PROVIDE A DESCRIPTION OF THE UTILITY.**

A. The Utility is under the management and control of a five-member Board of Public Works. As of December 31, 2023, the Utility presently provides water to approximately 19,100 residential, commercial, industrial, public authority, multi-family, and irrigation accounts located both inside and outside the city limits. The City of Elkhart is a community of approximately 53,900 people located along the St. Joseph River, in the northwest portion of Elkhart County and is just south of the Michigan border. The City of Elkhart has stayed consistent in its population from 2022 to 2023. Public services rendered are safe and reliable public water supply and public/private fire protection.

An updated Water Utility master plan was completed in 2022. The updated master plan addresses the estimated industrial and residential water use requirements until 2031. The Utility's goal and objectives include providing safe drinking water at a reasonable cost. The Utility also has goals of excellence in customer service, supporting economic development and their part to enhance quality of life for the people of Elkhart.

**Q. PLEASE DESCRIBE THE FUND STRUCTURE OF THE UTILITY AND HOW THE REVENUES AND REVENUE REQUIREMENTS FLOW BETWEEN THE UTILITY'S DIFFERENT FUNDS.**

A. The Utility has separate accounting but has been integrated through reorganization into the Public Works Department of the City. The divisions include Finance and Administration, Operations, Maintenance, Distribution, and Laboratory for quality assurance. The Finance

1 and Administration Division includes the meter service, installation, billing repair and  
2 meter reading field functions.

3  
4 The Utility's accounting structure is composed of five different funds. Each of these funds  
5 has different sources of revenues including metered water sales, fire protection, penalties,  
6 interest, other revenues, and miscellaneous charges. The expenses for each fund are based  
7 on that fund's particular stated purposed.

8  
9 The Water Utility - Operation and Maintenance Fund is the Utility's most active fund.  
10 Revenues from metered water sales and other operating and non-operating revenues are  
11 received into this fund. These revenues are then used to pay for operation and maintenance  
12 of the Utility. This fund will be of focus due to the Petitioner's request to change its  
13 metered rates and charges.

14  
15 The Depreciation Fund is used for capital expenditures. An annual capital budget is  
16 maintained by the Petitioner, and this fund should provide a funding source for ongoing  
17 capital improvements. Capital improvements have been included in the Petitioner's rate  
18 calculations.

19  
20 The Customer Deposits Fund is financed through deposits collected from customers and is  
21 restricted for the return of deposits to customers.

22  
23 The Tank Maintenance Fund is financed through interfund transfers from the operating  
24 account. The balance is fully restricted for projects related to water tank maintenance.

1 This fund was established per Cause No. 39780 dated December 15, 1993, and an annual  
2 deposit of \$152,880 is recommended.

3  
4 The Water Main Extension Fund is financed through interfund transfers from the operating  
5 account. The balance is fully restricted for projects related to water main extensions.

6  
7 **Q. HAVE THE RESULTS OF YOUR ANALYSIS BEEN SUMMARIZED IN A**  
8 **WRITTEN REPORT?**

9 A. Yes. Our firm prepared Petitioner's Attachment AJR-1 Accounting Report, dated July 2,  
10 2024 summarizing the results of our studies and the accounting services performed for the  
11 Utility.

12  
13 **Q. PLEASE IDENTIFY PETITIONER'S ATTACHMENT AJR-1.**

14 A. Petitioner's Attachment AJR-1 is a copy of our Accounting Report summarizing the results  
15 of the accounting services performed for the Utility.

16  
17 **Q. WAS THE ACCOUNTING REPORT PREPARED BY YOU OR UNDER YOUR**  
18 **SUPERVISION?**

19 A. Yes.

20  
21 **Q. WHAT IS THE PURPOSE OF THE ACCOUNTING REPORT?**

22 A. The purpose of the Accounting Report is to present financial information to demonstrate  
23 the level of rates and charges required to meet the financial needs of the Utility.

24



1 **Q. WHAT WERE THE SOURCES OF DATA USED TO PREPARE PETITIONER'S**  
2 **ATTACHMENT AJR-1?**

3 A. The information within the exhibits and schedules contained within Attachment AJR-1  
4 came from the unaudited accounting and business records of the Petitioner, the officers and  
5 employees of the Petitioner with knowledge of the facts based on their job responsibilities  
6 and activities, and other sources which I analyzed in the course of my investigation.

7  
8 In addition, we discussed pertinent matters of this rate proceeding through several pre-file  
9 meetings with the Indiana Office of Utility Consumer Counselor ("OUCC") on March 5,  
10 2024 and April 9, 2024. Finally, I have reviewed the testimony of Mr. Tory Irwin with the  
11 Petitioner filed in this Cause.

12

13 **Q. IS THIS THE TYPE OF DATA NORMALLY RELIED ON AND USED IN YOUR**  
14 **BUSINESS FOR SUCH PURPOSES?**

15 A. Yes.

16

17 **Q. PLEASE EXPLAIN HOW PETITIONER'S ATTACHMENT AJR-1 IS**  
18 **ORGANIZED.**

19 A. The report is divided into three sections. The first section of the report (page 1) is the  
20 accountants' letter which describes it is a special purpose report for submission to the  
21 Commission and is restricted to that purpose only. This letter is incorporated by reference  
22 on all the pages of the accounting report.

23

24 The second section of the report (page 2) contains historical financial information and

1 compares the fund balances of the Utility as of October 31, 2023, with the minimum  
2 balances that are typically maintained by similar utilities.

3  
4 The third section of the report (pages 3 through 18) contains estimated future financial  
5 information, including a summary of the Utility's proposed multi-year capital  
6 improvement plan, a schedule of estimated project costs and funding, and the  
7 accompanying proposed bond amortization schedules. Pages 10 through 13 set forth the  
8 various calculations of the Petitioner's adjustments to Test Year operating expenses  
9 resulting in the estimated future annual cash operating expenses used to develop the  
10 proposed rates and charges. Pages 14 through 17 summarize the estimated future annual  
11 revenue requirements and annual revenues included in this cause. The resulting proposed  
12 rates and charges as compared to present rates and charges are also included in this section  
13 on page 18.

14  
15 **Q. WHAT TEST YEAR WAS USED IN THE PREPARATION OF YOUR**  
16 **ACCOUNTING REPORT?**

17 A. The Test Year selected for this Case was the twelve months ended October 31, 2023. It is  
18 believed that this period is representative and appropriate for rate-making purposes. In my  
19 opinion, when the results of this Test Year are combined with appropriate adjustments,  
20 revenues and expenses represent fairly the present and future operations of the Utility.

21  
22 **Q. MR. RILEY, HAVE YOU COMPILED HISTORICAL AND MORE RECENT**  
23 **FINANCIAL INFORMATION TO COMPARE TO YOUR TEST YEAR?**

24 A. Yes, we compiled the historical results of operations contained in the filed workpapers with

1 my testimony along with calendar year 2023 (twelve months ended December 31, 2023)  
2 financial statements that are included in the IURC Annual Report for the Utility. In  
3 addition, we compiled billing information for those same periods.

4  
5 Examining cash balances of each fund from calendar years 2020, 2021, 2022 and 2023,  
6 there are a few trends to note as seen in the table below. Cash in the Operation and  
7 Maintenance fund consistently decreased from 2020 through 2022, but rose in 2023. The  
8 historical PILOT amount of \$419,000 was not paid in 2023 since the Utility had an overall  
9 operating loss and could not afford to the make the payment. This was a main driver as to  
10 why cash rose in 2023 compared to 2022 in the Operation and Maintenance fund. Cash in  
11 the Customer Deposits and Tank Maintenance funds remains steady across the four  
12 periods, and as mentioned in Mr. Irwin's testimony there was a delay in the tank painting  
13 for the Benham Water Tower. Cash in the Depreciation and Water Main Extension funds  
14 varies from period to period as those monies are being used towards capital improvement  
15 expenses.

16

<u>Funds</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>
Operation and Maintenance	\$3,087,826	\$2,134,856	\$1,896,116	\$2,801,823
Depreciation	1,736,780	2,151,011	2,053,831	1,457,177
Customer Deposits	155,634	207,788	232,675	254,157
Tank Maintenance	1,195,565	1,135,925	1,135,925	1,135,925
Water Main Extension	<u>321,599</u>	<u>732,346</u>	<u>969,253</u>	<u>695,359</u>
Totals	<u>\$6,497,404</u>	<u>\$6,361,926</u>	<u>\$6,287,800</u>	<u>\$6,344,441</u>

1 Operating revenues for calendar year 2021 were higher than both calendar year 2020 and  
2 the Test Year mainly due to irrigation revenues being approximately \$450k higher than  
3 any other period. Calendar year 2022 operating revenues were lower compared to calendar  
4 year 2021 due to both the large decrease in irrigation revenues and the repeal of the URT  
5 rate that was effective July 1, 2022. The revenues for each customer class were reduced  
6 and the removal of URT resulted in an overall decrease of 1.36% for all customers.  
7 Operating revenues for calendar year 2023 came in higher than the Test Year.

8  
9 Operating expenses for calendar year 2023 came in slightly higher compared to the Test  
10 Year mainly due to increases of approximately \$138k for chemicals and \$57k for materials  
11 and supplies.

12

	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>10/31/2023</u> (Test Year)	<u>12/31/2023</u>
Operating Revenues	\$7,503,901	\$7,875,138	\$7,443,955	\$7,402,677	\$7,649,014
Operating Expenses	5,570,757	5,445,242	5,442,294	6,326,972	6,541,710

13  
14 **Q. PLEASE EXPLAIN MORE FULLY THE DETAILS OF THE ACCOUNTING**  
15 **REPORT.**

16 A. Returning to the third section of the report, page 3 shows the proposed seven-year capital  
17 improvement plan for calendar years 2023-2029. The plan includes wellfield  
18 improvements, distribution system improvements, vehicle replacements, equipment  
19 replacements, hydrant replacements, and lead service line replacements. The estimated  
20 cost of this work is \$27,552,500. Petitioner is proposing three series of bonds (including

1 lead service line replacement grants) covering over 30% of the identified projects. After  
2 adjusting for the proposed bond financed projects the Utility has an average annual cash  
3 funded capital improvement plan requirement of \$2,593,200 for the seven years presented.  
4

5 Pages 4 through 9 show details of three proposed financings that are part of this cause,  
6 including an estimated project cost and funding schedule, proposed amortizations  
7 schedules and a proposed combined amortization schedule. The details of the financings  
8 are explored in more detail below.  
9

10 Page 10 shows Test Year operation and maintenance expenses and adjustments which have  
11 been made based on fixed, known and measurable changes to arrive at the estimated future  
12 annual operation and maintenance expenses. Various adjustments were made such as  
13 reflecting the current price levels for labor, employee benefits, taxes, and insurance. Each  
14 of the adjustments is explained in detail below and on pages 11 through 13 of the report.  
15 The operation and maintenance expense adjustments result in an overall increase of  
16 \$201,680 from Test Year recorded results.  
17

18 **Q. PLEASE EXPLAIN THE ADJUSTMENT TO SALARIES AND WAGES.**

19 A. The adjustment for salaries and wages reflects the 2024 budgeted staffing levels and  
20 approved pay rates, estimates provided by Utility management, and payroll analysis  
21 conducted by BTMA. The payroll analysis is included with the workpapers submitted with  
22 my testimony. The total adjustment for estimated future salaries and wages expense  
23 including overtime, stipends, certified pay, shift differential, on call, all call, and longevity  
24 is \$79,386 over Test Year level as shown in adjustment one on page 11.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23

**Q. PLEASE EXPLAIN THE ADJUSTMENTS TO FICA AND PERF.**

A. The adjustments for FICA and PERF expenses reflect the estimated future salaries and wages. The total adjustment for estimated future FICA expense based on the rate of 7.65% is \$17,520 over Test Year level as shown in adjustment two on page 11. The total adjustment for estimated future PERF expense based on the rate of 14.5% is \$28,086 over Test Year level as shown in adjustment three on page 11.

**Q. PLEASE EXPLAIN THE ADJUSTMENTS TO SICK INCENTIVE AND HEALTH INSURANCE.**

A. The adjustment for sick incentive expense reflects Utility management estimates. The total adjustment for estimated future sick incentive expense is (\$4,876) under test year level as shown in adjustment four on page 11.

The adjustment for health insurance expense reflects the most recent premium renewal information and Utility management estimates. The total adjustment for estimated future health insurance expense is \$23,882 over Test Year level as shown in adjustment five on page 12.

**Q. PLEASE EXPLAIN THE ADJUSTMENT TO CHEMICALS.**

A. The adjustment to normalize Test Year chemical costs reflects the higher unit prices in 2024 for chlorine, phosphate, and fluoride. The historical unit costs provided by Utility management are included with the workpapers submitted with my testimony. The total

1 adjustment for estimated future chemicals expense is \$13,334 over Test Year level as  
2 shown in adjustment six on page 12.

3  
4 **Q. PLEASE EXPLAIN THE ADJUSTMENT TO MAIN BREAKS.**

5 A. Test Year materials and supplies costs for main breaks were below average due to the mild  
6 winter and have been adjusted based on 3-year historical average spending. The total  
7 adjustment for estimated future supplies and repairs for main breaks is \$80,313 over Test  
8 Year level as shown in adjustment seven on page 12.

9  
10 **Q. PLEASE EXPLAIN THE ADJUSTMENT TO METER REPLACEMENTS.**

11 A. The adjustment for materials and supplies costs for meter replacements reflects budgeted  
12 annual meter replacements per Utility management. The Utility is no longer capitalizing  
13 meter purchases, so the annual replacements have been moved from the capital  
14 improvement plan to operating expenses. The total adjustment for estimated future  
15 materials and supplies for annual meter replacements is \$28,978 over Test Year level as  
16 shown in adjustment eight on page 13.

17  
18 **Q. PLEASE EXPLAIN THE ADJUSTMENT FOR CAPITAL OR NON-RECURRING**  
19 **ITEMS.**

20 A. Materials and supplies and contractual services costs were adjusted to remove non-  
21 recurring and/or capital items from operating expenses. Such reductions include expenses  
22 for equipment and pump replacements. The total adjustments for materials and supplies  
23 and contractual services are (\$28,186) and (\$91,819), respectively, under Test Year levels  
24 as shown in adjustment nine on page 13.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24

**Q. PLEASE EXPLAIN THE ADJUSTMENT FOR IURC RATE CASE.**

A. The adjustment to contractual services costs reflects IURC rate case costs of \$175,000 amortized over five years. The total adjustment for estimated future contractual services for commission rate case expenses is \$35,000 as shown in adjustment ten on page 13.

**Q. PLEASE EXPLAIN THE ADJUSTMENT FOR WELL CLEANING.**

A. The adjustment to contractual services costs reflects annual well cleanings per Utility management. The Utility estimates five well cleanings per year at an estimated cost of \$20,000 per well cleaning. The total adjustment for estimated future contractual services for annual well cleanings expense is \$39,775 over Test Year level as shown in adjustment eleven on page 13.

**Q. PLEASE EXPLAIN THE ADJUSTMENT FOR UTILITY RECEIPTS TAX.**

A. The adjustment to eliminate Utility Receipts Tax (URT) reflects the repeal of the URT per House Enrolled Act 1002-2022. Therefore, adjustment twelve assumes no estimated URT expense going forward as shown on page 13.

**Q. MR. RILEY, HOW DID PETITIONER DECIDE HOW MUCH OF THE CAPITAL IMPROVEMENT PLAN SHOULD BE FUNDED THROUGH THE ISSUANCE OF LONG-TERM DEBT?**

A. As detailed in Mr. Irwin's testimony, the improvements identified on page 3 are for a mix of maintenance and improvement of existing infrastructure as well as construction of new infrastructure. As such, Petitioner recognizes a mix of long-term financing as well as "pay-



1 as-you-go” or rate cash funding is appropriate. Elkhart made the decision to fund only  
2 specific non-recurring projects through long-term financing in this cause based on funding  
3 opportunities, types of improvements and the timing of needed improvements. Many of  
4 the projects identified for cash funding are regular on-going asset management  
5 improvements, needed to maintain system functionality on a go forward basis. The projects  
6 considered for long-term financing are special main replacements that will occur in  
7 conjunction with City of Elkhart Sewage Works’ Combined Sewer Overflow (CSO) Long  
8 Term Control Plan (LTCP) projects and lead service line replacements (LSLR) to take  
9 advantage of potentially favorable funding opportunities afforded by the Indiana State  
10 Revolving Fund Loan Program (SRF). The Sewage Works improvements include Oakland  
11 Phase C and D and CSO 15 Separation.

12  
13 **Q. MR. RILEY, IS IT TRUE THAT AT THIS POINT IN TIME, THE UTILITY IS**  
14 **CALCULATING THE COST OF THE PROPOSED IMPROVEMENTS BASED**  
15 **ON MASTER PLAN AMOUNTS AND ENGINEERING AND UTILITY**  
16 **MANAGEMENT ESTIMATES, NOT ACTUAL CONSTRUCTION BIDS**  
17 **RECEIVED?**

18 A. Yes, that is correct. The Utility has not received construction bids on the proposed LTCP  
19 water projects. Estimates for Oakland C and D were prepared by the City’s Consulting  
20 Engineer DLZ. CSO 13 and 15 Separation estimates were prepared in house by the Public  
21 Works engineering department based on existing water main information.

22

1 The Asset Management Plan (AMP) provided by Arcadis contains all the estimated  
2 amounts for the AMP related projects. The amounts are conservative as the estimates are  
3 dated, and thus will be more expensive as further described by Mr. Irwin's testimony.

4  
5 Water Main Extensions are request driven and funds are estimated based on annual  
6 budgeted amounts and as further described by Mr. Irwin some were included in the AMP  
7 and others were based on the Water Utility's records on a cost per foot of water mains  
8 including roadway and other restoration.

9  
10 Lead Service Line Replacement (LSLR) is a mandate and the City has five years remaining  
11 per the time limit provided by the EPA to complete the replacement of all lead service  
12 lines. The City will work until the funds are exhausted each year.

13  
14 **Q. IS IT ALSO TRUE THAT THE ACTUAL COST OF THE PROPOSED**  
15 **FINANCING IS UNKNOWN GIVEN THE UNCERTAINTIES WITH THE**  
16 **ACTUAL INTEREST RATES AND POTENTIAL GRANT MONIES**  
17 **AVAILABLE?**

18 A. That is true.

19  
20 **Q. GIVEN THESE UNCERTAINTIES, DOES PETITIONER ANTICIPATE**  
21 **CONDUCTING A TRUE-UP CALCULATION OF THE PROPOSED RATES AND**  
22 **CHARGES?**

23

1 A. Yes. Once the engineering studies are completed and the actual construction bids are  
2 received, the Petitioner will be able to appropriately size the proposed borrowing for the  
3 projects for the 20-year and 35-year series bond maturities. In addition, upon closing with  
4 SRF, the actual interest rates, any grant amounts and the annual debt service and debt  
5 service reserve requirement will be known. At that point in time, it would be appropriate  
6 to perform a true-up calculation on the rates and charges.

7

8 **Q. CAN YOU FURTHER EXPLAIN THE BORROWING AMOUNTS MENTIONED**  
9 **ABOVE?**

10 A. The Council will introduce the Bond Ordinance later this year, starting the approval process  
11 for the proposed bonds. The Bond Ordinance will authorize up to \$12,815,000 in bonds in  
12 multiple series. A copy of the Bond Ordinance will be late-filed as soon as it is available.

13

14 The LSLR projects have environmental consequences and are viewed as time-sensitive due  
15 to the availability of grant funding through the Infrastructure Innovation and Jobs Act (the  
16 "IIJA") over the next several years (2024-2026). Currently the Indiana SRF program offers  
17 a lead line replacement incentive where borrowers can receive 35-year loans at 0% for lead  
18 service line replacements in addition to forgivable loans (essentially grants) of up to 50%  
19 of the project cost (as mentioned later, these funds are extremely competitive and there is  
20 no guarantee these funds will be available for the Utility at the time of closing a financing(s)  
21 with the SRF). This additional funding has been made available to state SRF programs for  
22 lead line replacement through the IIJA and is a change from the prior interest rate reduction  
23 incentive and allows lead line replacements to be pursued even without a secondary bond  
24 project. This rate design assumes that \$3 million worth of lead service line replacements

1 will be bundled into a financing package with SRF around 2026 with approximately  
2 \$1,500,000 in supplemental forgivable loan/grant funding and the aforementioned 35-year  
3 loan at an assumed 0% interest rate. The unique opportunity for grant funding offered  
4 through the IIJA would allow the Petitioner to accomplish these projects while mitigating  
5 the impact on the end users of the Utility.

6  
7 The rest of the proposed financing plan is to address distribution system replacements that  
8 will be completed in conjunction with ongoing sewer separation projects as part of the  
9 mandated Sewage Works Long Term Control Plan (LTCP). These bonds are anticipated  
10 to also be issued through the SRF program.

11  
12 **Q. ARE THERE ANY OTHER BENEFITS FROM THE LSLR PROJECTS**  
13 **THROUGH THE IIJA AND SRF THAT THE UTILITY MAY RECEIVE?**

14 A. Yes, the Indiana Finance Authority (“IFA”) is expected to receive approximately \$43  
15 million dollars annually through 2026 as a result of the IIJA act to address LSLR projects  
16 throughout the state of Indiana. This money will then be distributed to eligible  
17 communities in the form of a grant or lower interest rate loan and would reduce the total  
18 interest cost related to the LSLR portion of the project from the water main to the citizen’s  
19 house. Out of the total funds SRF currently has to be used towards eligible LSLR projects,  
20 49% in total are available as grant dollars while the remaining 51% are in the form of lower  
21 interest rate loans. What type of fund is received by each community differs on a case-by-  
22 case basis.

23

1 **Q. MR. RILEY, CAN YOU EXPLAIN THE DIFFERENCE BETWEEN THE**  
2 **SUBSIDIZED INTEREST RATE PROGRAM AND THE POOLED PROGRAM**  
3 **FOR THE SRF?**

4 A. Yes. The subsidized interest rate program is SRF's traditional program where they offer  
5 loans to utilities for improvement projects at interest rates below the AAA market rates.  
6 The subsidized bond interest rate for utilities is currently 2.00% for a 20-year issue but at  
7 times can range depending on the community's median household income (MHI) and the  
8 utilities average user rates for 4,000 gallons per month. There is a lot of competition for  
9 the SRF program's subsidized interest rate funds, so SRF limits the amount of subsidized  
10 funding given to any one utility. For example, for State Fiscal Year 2024, the limit is \$10  
11 million.

12  
13 **Q. PLEASE EXPLAIN HOW CURRENT SRF RATES ARE DETERMINED.**

14 A. Currently, SRF uses a tiered interest rate system. Utilities like Elkhart can anticipate the  
15 interest rate they might receive by reviewing a matrix that examines the MHI for the  
16 community and the utility user rate for 4,000 gallons. The tiered system is meant to help  
17 disadvantaged communities with high user rates by saving on interest costs. The interest  
18 rate matrix is updated by SRF each quarter. Currently, the interest rates range from 2.00%  
19 to 2.92%. The current interest rate matrix can be found in the submitted workpapers.

20  
21 **Q. MR. RILEY, CAN YOU EXPLAIN THE PROJECT PRIORITY LIST ("PPL")**  
22 **USED BY THE IFA?**

23 A. Yes, communities seeking financing through the IFA are required to submit a Preliminary  
24 Engineering Report ("PER") by a predetermined date to be eligible for funding in the next

1 fiscal year. Once all PERs are received, the IFA reviews the content of each and then ranks  
2 and scores the projects. Projects are scored on criteria such as public health impact,  
3 regulatory compliance, sustainability, regionalization, affordability and if the project  
4 impacts a disadvantaged community. Once all projects have been ranked and scored, a  
5 PPL is released by the IFA listing out all communities that submitted a PER. The top  
6 ranked projects which are within the fundable range are then eligible to receive subsidized  
7 funding. For water projects, participants would be eligible for up to \$10 million in  
8 subsidized funding. Historically, this has been at an interest rate of 2.00%. All other  
9 communities determined to be outside of the fundable range would need to seek financing  
10 through the pooled program with the IFA, which often carries higher interest rates.

11  
12 **Q. HOW WILL THE UTILITY BE SURE THE PROPOSED RATES WILL AFFORD**  
13 **COMPLETION OF THE IDENTIFIED BOND PROJECTS?**

14 A. Both programs within the SRF program are very competitive so both the interest rate and  
15 grant funding is not guaranteed for any project. As noted above, communities get ranked  
16 and scored on the PPL and only those that fall into the fundable range are eligible to receive  
17 the low interest subsidized money. Due to rising construction costs and the additional  
18 grants flowing from the federal government to the IFA, we anticipate the funding through  
19 the IFA will continue to be competitive as communities seek ways to reduce the cost of  
20 their borrowing of funds.

21  
22 As final project bids and actual program interest rates are known the Utility may have to  
23 adjust the planned scope of the project. The completion of the lead line inventory and

1 replacement plan will provide a better idea of the extent of their needs and may be able to  
2 fine tune the program borrowing requirement.

3  
4 **Q. WHAT ASSUMPTIONS ARE USED IN PREPARATION OF THE**  
5 **AMORTIZATION SCHEDULES FOR THE PROPOSED BONDS?**

6 A. Page 5 represents a loan through the SRF for the proposed 2026 Bonds. The bond structure  
7 is assumed to be level as the Utility has no other outstanding debt. The 2026 Bonds are  
8 assumed to be amortized over 20 years. The assumed interest rate of 3.22% is based on  
9 the current SRF traditional program rate for the Utility (2.42%) and includes an additional  
10 allowance for uncertain market changes over the next year plus.

11  
12 The 2026 LSLR Bonds as mentioned above are assumed to be a 0% loan with a level  
13 repayment over 35 years.

14  
15 The 2027 Bonds are also assumed to be financed through the SRF program with a 20-year  
16 maturity schedule. These bonds are assumed to have a level amortization. The interest  
17 rate on the 2027 Bonds of 3.72% provides a further allowance for interest rate fluctuations  
18 as we face an uncertain rate environment over the next several years.

19  
20 All of the bonds will have semi-annual principal payments on January 1 and July 1 to take  
21 advantage of the interest saving inherent with semi-annul versus annual principal  
22 payments. Since the Utility has no other debt outstanding, they are free to set the  
23 parameters of the repayment frequency in negotiations with the IFA.

24

1 At this point the Utility has not committed to or been approved for financing through the  
2 SRF program. The Utility will continue to evaluate the most advantageous course of  
3 action.

4  
5 **Q. HOW WILL PETITIONER ACCOUNT FOR ANY CHANGES THAT MAY**  
6 **OCCUR BETWEEN THE PROPOSED AMORTIZATION SCHEDULES SHOWN**  
7 **ON PAGES 5 THROUGH 9 AND THE ACTUAL RESULTS WHEN THE BONDS**  
8 **ARE SOLD?**

9 A. Following the proposed negotiated bond sales with the IFA, Petitioner will submit a true-  
10 up report to the Commission adjusting water rates for the actual amortization schedules.  
11 This will allow any change in interest rates, bond issue timing, bond sale method and  
12 potential additional incentives from federal and state programs to be reflected in the final  
13 rates.

14  
15 **Q. IS IT YOUR OPINION THAT THE PROPOSED FINANCING THROUGH THE**  
16 **ISSUANCE OF THE REVENUE BONDS, AND THE STRUCTURE OF THE**  
17 **REVENUE BONDS, IS A REASONABLE AND NECESSARY METHOD OF**  
18 **FUNDING THE PROPOSED PROJECT?**

19 A. Yes, it is. The use of tax-exempt debt is an appropriate means to finance the proposed  
20 improvements. This method allows the Petitioner the ability to spread the recovery of these  
21 costs among the benefited users. It results in lower rates for current customers and provides  
22 a mechanism for future customers of the Petitioner to pay for a portion of the facilities that  
23 they will use.



1 **Q. WHAT ARE THE TOTAL REVENUE REQUIREMENTS THAT PETITIONER**  
2 **MUST RECOVER ON AN ANNUAL BASIS TO OPERATE ITS WATER**  
3 **SYSTEM?**

4 A. Pages 14 through 17 summarize the estimated future annual revenue requirements of the  
5 Utility along with explanation of adjustments. The estimated future revenue requirements  
6 incorporate the Utility's adjusted operation and maintenance expenses of \$6,528,652 that  
7 I just described as well as payment in lieu of taxes of \$605,104, annual payments on  
8 proposed debt of \$516,983, an allowance for funding the debt service reserve based on the  
9 proposed bond plan of \$103,397, and replacements and improvements of \$2,593,200.

10  
11 The total estimated future allowance for debt service is based on the combined maximum  
12 annual debt service for the proposed bonds. The debt service reserve funding is assumed  
13 to be the maximum annual debt service on the combined outstanding and proposed SRF  
14 bonds in accordance with SRF requirements. The payment in lieu of tax (PILOT)  
15 allowance is assumed at the maximum calculated PILOT. PILOT includes an adjustment  
16 for assets outside of the City, based on customer counts served. PILOT does not include  
17 an adjustment for above average capital investment that will increase net assets with the  
18 proposed projects. The PILOT payment has been included as a revenue requirement in  
19 prior rate cases by the Petitioner, and the calculation is revisited periodically as part of the  
20 annual internal budget process.

21  
22 **Q. PLEASE CONTINUE WITH THE EXPLANATION OF THE ACCOUNTING**  
23 **REPORT.**

1 A. Next, the resulting total estimated future annual revenue requirements of \$10,347,336 are  
2 then reduced by interest income, other revenues and miscellaneous revenues. This results  
3 in total annual net revenue requirements of \$9,859,730. Interest income has been  
4 calculated based on assumed cash balances throughout the rate phase in period and the  
5 historical rate of return earned by the Utility. Miscellaneous and other revenues are  
6 calculated based on a 4-year historical average (2020 - Test Year).

7  
8 On page 14, we have used Test Year metered water sales, fire protection, and penalties, as  
9 the basis calculating additional revenues required. The Utility's normalized retail water  
10 sales and fire protection charges, subject to increase, total \$6,909,827. In order to provide  
11 sufficient revenues to meet the annual revenue requirements, the current revenues would  
12 need to be increased by \$2,949,903, or approximately 43%.

13

14 **Q. WHAT IS THE DRIVING NEED FOR THESE RATE ADJUSTMENTS?**

15 A. The primary drivers are as follows: (1) the debt service and debt service reserve  
16 requirements on the proposed long-term financings (2) the allowance for replacements and  
17 improvements and future additional projects and (3) the need to provide for the estimated  
18 future operation and maintenance requirements. The rates and charges for the Utility's  
19 customers were last adjusted in 2022 in the form of a rate decrease to reflect the removal  
20 of URT. The rates and charges were last examined through a rate case in 2007.

21

22 **Q. CAN YOU GENERALLY DESCRIBE THE RATE ADJUSTMENT REQUESTED**  
23 **BY PETITIONER IN THIS CAUSE?**

1 A. Yes. The Council approved an overall increase of approximately 43% in the current rates  
2 and charges for all customers in order to fully fund the Utility's estimated future revenue  
3 requirements. After much discussion, a series of meetings, and a public hearing, Elkhart  
4 is requesting to implement the 43% rate increase in three phases. The first phase ("Phase  
5 I") is an increase of approximately 34%, to be effective upon approval; and the second  
6 phase ("Phase II") is an increase of approximately 4%, to be effective twelve months after  
7 the first phase; and the final phase ("Phase III") is an increase of 3%, to be effective twelve  
8 months after Phase II.

9

10 **Q. WOULD YOU EXPLAIN THE UTILITY'S REQUEST TO PHASE IN THE RATE**  
11 **ADJUSTMENT IN MORE DETAIL?**

12 A. Yes, a majority of the required increase is stemming from the need to update O&M and  
13 capital levels as the Utility has not undergone a full rate case since 2007. The largest  
14 portion of the needed adjustment (34%) would be needed immediately based on the  
15 estimated future revenue requirements and are proposed as the phase I adjustment. The  
16 proposed bond projects are scheduled to take place primarily in 2026 and 2027, as such,  
17 the revenue requirements related to the proposed bonds would not be needed until 2026  
18 and 2027 which provides time for the Utility to phase in the additional 4% adjustment  
19 needed for 2026 and the 2026 Bonds and Lead Service Line Replacement Loan and 3% for  
20 the full debt service and reserve allowances for all of the proposed bonds.

21

22 **Q. IS THE UTILITY PROPOSING AN ACROSS-THE-BOARD INCREASE IN THIS**  
23 **CAUSE?**

1 A. Yes, the phased adjustments would impact metered water charges and fire protection  
2 charges. The Utility has also proposed changes to non-recurring charges.

3

4 **Q. MR. RILEY, CAN YOU EXPLAIN HOW THE PROPOSED INCREASES WILL**  
5 **EASE THE RATE SHOCK AND BURDEN ON RATE PAYERS?**

6 A. Yes. The Utility has had a history of very low water rates and charges in comparison to  
7 other communities across the State, which I will discuss later. Over the last 20 years, there  
8 has only been one rate increases in 2007.

9

10 So, the Utility doesn't have a history of systematic rate increases to address its operating  
11 and capital needs for its aging infrastructure that the rate payers have grown accustomed  
12 to and can budget for. With the rate impacts as discussed previously, it seems appropriate  
13 in this case to phase-in the rates and charges over period of time to ease this burden. To  
14 further emphasize this point, a residential 5/8" customer using 4,000 gallons per month  
15 would incur a \$4.37 increase or 34% increase during Phase I. This is a necessary increase  
16 due to the needs of the Utility, however, it is a significant impact to ratepayers.

17

18 **Q. MR. RILEY, YOU MENTIONED THAT THE UTILITY HAS HISTORICALLY**  
19 **HAD LOW WATER RATES AND CHARGES COMPARED TO OTHER**  
20 **COMMUNITIES IN THE STATE. WHY DO YOU BELIEVE THIS IS THE CASE?**

21 A. The Utility's water rates and charges for a residential 5/8" customer using 4,000 gallons  
22 after the three phases of rate increases is proposed to be \$18.40 with fire protection charge  
23 included. BTMA in 2022 released a comparative water rate study ("Study") that included  
24 369 communities across the State. The Study showed that the average bill for 4,000 gallons

1 of consumption was \$31.95 per month. Now this sample size has all sizes of communities  
2 included, and it is not completely out of the norm for smaller communities to have higher  
3 average rates as they have smaller economies of scale.

4  
5 The Study did have select information for a sample group with a population over 25,000,  
6 which would include Elkhart, and the average for this group assuming the same  
7 information is \$29.72 with fire protection charge included.

8  
9 It would appear the proposed final average bill is anticipated to be in line with the State  
10 average. While comparing rates across communities can give a general idea of  
11 affordability, it should also be noted that each community in the State has different facts  
12 and circumstances associated with its water rates and charges. Each community faces  
13 varying operating characteristics, differences in the makeup of their customer base and  
14 usage patterns. Each of these items can impact the rates and charges necessary to support  
15 the respective waterworks and make it difficult to directly compare one community to  
16 another.

17  
18 **Q. DOES THIS CONCLUDE THE EXPLANATION OF THE ACCOUNTING**  
19 **REPORT?**

20 A. Yes, it does.

21  
22 **Q. CAN PETITIONER OBTAIN THE FUNDING NEEDED TO COMPLETE THE**  
23 **CAPITAL IMPROVEMENTS DISCUSSED IN THE TESTIMONY OF MR. IRWIN**  
24 **AND UNDER PRESENT RATES AND CHARGES?**

1 A. No, it cannot. The estimated future net revenues at present rates are insufficient to make  
2 the estimated debt service payments.

3

4 **Q. IS IT YOUR OPINION THAT THE RATES PROPOSED IN YOUR ACCOUNTING**  
5 **REPORT ARE FAIR, JUST, NON-DISCRIMINATORY AND REASONABLE AND**  
6 **NECESSARY TO MEET THE ESTIMATED REVENUE REQUIREMENTS OF**  
7 **THE UTILITY?**

8 A. Yes, it is my opinion they are. Consistent with the statutory elements that govern the  
9 establishment of rates for municipalities in the State of Indiana, BTMA's analysis indicates  
10 that an overall increase of approximately 43% is justified. This is proposed to be phased  
11 in over a three-year period.

12

13 The rates are designed to meet the statutory requirement as set forth in Indiana Code  
14 Indiana Code Sec. 13-26-11- 9: "(a) just and equitable rates and charges are those that  
15 produce sufficient revenue to pay all expenses incidental to the operation of the works; (b)  
16 Rates and charges too low to meet the financial requirements described in subsection (a)  
17 are unlawful." In addition, 40 CFR § 35.2140 within the Code of Federal Regulations  
18 provides: "The user charge system (see §§ 35-2122 and 35.2208) must be designed to  
19 produce adequate revenues required for operation and maintenance [including  
20 replacement]." I believe the proposed increase in the Petitioner's rates meets the statutory  
21 requirement and allows it to self-support all expenses and capital needs to support the  
22 system.

23

24 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY IN THIS CAUSE?**

1 A. Yes, this concludes my direct testimony at this time.

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

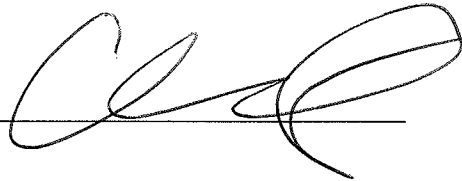
22

23

24

**VERIFICATION**

I, Andre J. Riley, affirm under the penalties of perjury that the foregoing representations are true and correct to the best of my knowledge, information, and belief.

Signed:  \_\_\_\_\_

Printed: Andre J. Riley

Date: 7/2/24



# AJR-1



Baker Tilly Municipal Advisors, LLC  
112 IronWorks Ave, Ste C  
Mishawaka, IN 46544  
United States of America

T: +1 (574) 935 5178  
F: +1 (574) 935 5928  
bakertilly.com

July 2, 2024

Mr. Tory Irwin  
Elkhart Public Works & Utilities Department  
1201 S. Nappanee St  
Elkhart, IN 46516

Dear Tory:

In connection with the proposed increase in the Elkhart (Indiana) Municipal Water Utility's (the "Water Utility") schedule of water rates and charges, we have, at your request, compiled this special purpose rate study report for submission to the Indiana Utility Regulatory Commission. This special purpose report includes the following schedules:

Page(s)

2	Comparison of Fund Balances with Minimum Balances Recommended
3	Utility Capital Improvement Plan
4	Schedule of Estimated Project Costs and Funding
5	Schedule of Amortization of \$3,900,000 Principal Amount of Proposed Waterworks Revenue Bonds, Series 2026
6 - 7	Schedule of Amortization of \$1,650,000 Principal Amount of Proposed Waterworks Revenue Bonds, LSLR 2026
8	Schedule of Amortization of \$2,805,000 Principal Amount of Proposed Waterworks Revenue Bonds, Series 2027
9	Schedule of Proposed Combined Bond Amortization
10 - 13	Estimated Annual Cash Operating Expenses
14 - 17	Estimated Annual Revenue Requirements and Annual Revenues
18	Schedule of Present and Proposed Rates and Charges

In the preparation of these schedules, assumptions were made as noted regarding certain future events. As is the case with such assumptions regarding future events and transactions, some or all may not occur as expected, and the resulting differences could be material. We have not examined the underlying assumptions nor have we audited or reviewed the historical data. Consequently, we express no opinion thereon, nor do we have a responsibility to prepare subsequent reports.

*Baker Tilly Municipal Advisors, LLC*

---

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**COMPARISON OF FUND BALANCES WITH  
 MINIMUM BALANCES RECOMMENDED**

<u>Cash:</u>	Fund Balances 10/31/2023	Minimum Balance Recommended (1)	Variance
Operation and maintenance fund (2)	\$2,722,631	\$1,088,326	\$1,634,305
Depreciation fund (3)	1,604,999	2,593,200	(988,201)
Customer deposits fund (4)	251,468	251,468	-
Tank maintenance fund (5)	1,135,925	1,135,925	-
Water main extension fund (6)	683,112	683,112	-
Totals	<u>\$6,398,135</u>	<u>\$5,752,031</u>	<u>\$646,104</u>

(1) **Recommended Reserves:** Balances recommended per industry best practices.

(2) **Operation and Maintenance Fund:** The balance maintained in the operation and maintenance fund should be sufficient to pay the expenses of operation, repair, and maintenance of the utility for the next succeeding two (2) calendar months.

Estimated operation and maintenance expense	\$6,528,652
Times factor for 2 months	<u>16.67%</u>
Recommended Reserve	<u>\$1,088,326</u>

(3) **Depreciation Fund:** As a general rule an amount equal to one year's budgeted capital expenditures is typically maintained in this fund to provide a funding source for ongoing capital improvements.

Minimum balance suggested	<u>\$2,593,200</u>
---------------------------	--------------------

(4) **Customer Deposits Fund:** Monies are restricted for return to customers.

(5) **Tank Maintenance Fund:** Monies are restricted for water tank maintenance project costs.

(6) **Water Main Extension Fund:** Monies are restricted for water main extensions project costs.

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**UTILITY CAPITAL IMPROVEMENT PLAN**  
(Provided by Utility Management)

	2023	2024	2025	2026	2027	2028	2029	Totals
Water Coordination LTCP Projects:								
Oakland Phase C				\$2,000,000	(1)			\$2,000,000
Oakland Phase D				1,750,000	(1)			1,750,000
CSO 13 Separation		\$750,000						750,000
CSO 15 Separation						\$2,650,000	(1)	2,650,000
<b>LTCP Totals</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>3,750,000</b>	<b>-</b>	<b>2,650,000</b>	<b>-</b>	<b>7,150,000</b>
Normal Capital Improvements:								
Wellfields and Towers Asset Management	\$1,785,000	550,000	\$600,000	900,000	\$1,000,000	1,000,000	\$1,000,000	6,835,000
Distribution System Asset Management			1,000,000	700,000	1,200,000	1,100,000	900,000	4,900,000
Vehicle and Equipment	80,000	175,000	270,000	340,000	410,000	375,000	310,000	1,960,000
Extensions	635,000	200,000	200,000	200,000	200,000	200,000	200,000	1,835,000
Hydrant Replacements			74,500	74,500	74,500	74,500	74,500	372,500
Well Pumps and High Service Pumps			100,000	100,000	100,000	100,000	100,000	500,000
Lead Service Line Replacement				2,000,000	(2)	1,000,000	(2)	4,000,000
<b>Normal Capital Totals</b>	<b>2,500,000</b>	<b>925,000</b>	<b>2,244,500</b>	<b>4,314,500</b>	<b>3,984,500</b>	<b>3,349,500</b>	<b>3,084,500</b>	<b>20,402,500</b>
<b>Combined Total Capital</b>	<b>2,500,000</b>	<b>1,675,000</b>	<b>2,244,500</b>	<b>8,064,500</b>	<b>3,984,500</b>	<b>5,999,500</b>	<b>3,084,500</b>	<b>27,552,500</b>
Less: Bond Funded Items (1)(2)	-	-	-	(4,750,000)	(500,000)	(2,650,000)	-	(7,900,000)
Less: BIL Grant Funding (3)	-	-	-	(1,000,000)	(500,000)	-	-	(1,500,000)
<b>Total Cash Funded Capital</b>	<b>\$2,500,000</b>	<b>\$1,675,000</b>	<b>\$2,244,500</b>	<b>\$2,314,500</b>	<b>\$2,984,500</b>	<b>\$3,349,500</b>	<b>\$3,084,500</b>	<b>18,152,500</b>
<b>Average Annual Capital Improvements</b>								<b>\$2,593,200</b>

(1) Assumed to be bond funded.

(2) Assumed to be 50% bond funded.

(3) Assumes 50% grant funding for lead service line replacements through 2027 as part of the Bipartisan Infrastructure Law (BIL) funding established for 2023 through 2027.

See "Attachment - AJR-2 Filed Workpapers, pages 542 - 569."

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**SCHEDULE OF ESTIMATED PROJECT COSTS AND FUNDING**

<b><u>ESTIMATED PROJECT COSTS</u></b>	<u>Proposed Bonds</u>			<u>Totals</u>
	<u>2026</u>	<u>2026 LSLR</u>	<u>2027</u>	
Construction and Engineering Costs:				
Water Infrastructure Replacement Coordination with LTCP Projects -				
Oakland Phase C	\$2,000,000			\$2,000,000
Oakland Phase D	1,750,000			1,750,000
CSO 15 Separation			\$2,650,000	2,650,000
Lead Service Line Replacement		\$3,000,000		3,000,000
Total Construction and Engineering Costs	<u>3,750,000</u>	<u>3,000,000</u>	<u>2,650,000</u>	<u>9,400,000</u>
Non-Construction Costs:				
Legal, bond counsel, financial advisory and contingencies	140,250	145,875	147,987	434,112
IURC Bond Cost (\$0.25/\$100 par)	9,750	4,125	7,013	20,888
Total Non-Construction Costs	<u>150,000</u>	<u>150,000</u>	<u>155,000</u>	<u>455,000</u>
Total Project Costs	<u>\$3,900,000</u>	<u>\$3,150,000</u>	<u>\$2,805,000</u>	<u>\$9,855,000</u>
<b><u>ESTIMATED PROJECT FUNDING</u></b>				
Proposed Waterworks Revenue Bonds, Series 2026	\$3,900,000			\$3,900,000
Proposed Waterworks Revenue Bonds, LSLR 2026		\$1,650,000		1,650,000
Proposed Waterworks Revenue Bonds, Series 2027			\$2,805,000	2,805,000
Assumed BIL Grant		1,500,000		1,500,000
Total Project Funding	<u>\$3,900,000</u>	<u>\$3,150,000</u>	<u>\$2,805,000</u>	<u>\$9,855,000</u>

See "Attachment - AJR-2 Filed Workpapers, pages 542 - 601."

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**SCHEDULE OF AMORTIZATION OF \$3,900,000 PRINCIPAL AMOUNT  
OF PROPOSED WATERWORKS REVENUE BONDS, SERIES 2026**  
Principal and Interest payable semi-annually, January 1st and July 1st.  
Assumed interest rate as shown.  
Assumes bonds dated March 15, 2026.

Payment Date	Principal Balance (-----In \$1,000's-----)	Principal	Assumed Interest Rate* (%)	Interest (-----In Dollars-----)	Total (-----In Dollars-----)	Bond Year Total
07/01/26	\$3,900			\$36,976.33	\$36,976.33	\$36,976.33
01/01/27	3,900			62,790.00	62,790.00	
07/01/27	3,900	\$70	3.22	62,790.00	132,790.00	195,580.00
01/01/28	3,830	71	3.22	61,663.00	132,663.00	
07/01/28	3,759	72	3.22	60,519.90	132,519.90	265,182.90
01/01/29	3,687	74	3.22	59,360.70	133,360.70	
07/01/29	3,613	75	3.22	58,169.30	133,169.30	266,530.00
01/01/30	3,538	76	3.22	56,961.80	132,961.80	
07/01/30	3,462	77	3.22	55,738.20	132,738.20	265,700.00
01/01/31	3,385	78	3.22	54,498.50	132,498.50	
07/01/31	3,307	80	3.22	53,242.70	133,242.70	265,741.20
01/01/32	3,227	81	3.22	51,954.70	132,954.70	
07/01/32	3,146	82	3.22	50,650.60	132,650.60	265,605.30
01/01/33	3,064	84	3.22	49,330.40	133,330.40	
07/01/33	2,980	85	3.22	47,978.00	132,978.00	266,308.40
01/01/34	2,895	86	3.22	46,609.50	132,609.50	
07/01/34	2,809	88	3.22	45,224.90	133,224.90	265,834.40
01/01/35	2,721	89	3.22	43,808.10	132,808.10	
07/01/35	2,632	91	3.22	42,375.20	133,375.20	266,183.30
01/01/36	2,541	92	3.22	40,910.10	132,910.10	
07/01/36	2,449	94	3.22	39,428.90	133,428.90	266,339.00
01/01/37	2,355	95	3.22	37,915.50	132,915.50	
07/01/37	2,260	97	3.22	36,386.00	133,386.00	266,301.50
01/01/38	2,163	98	3.22	34,824.30	132,824.30	
07/01/38	2,065	100	3.22	33,246.50	133,246.50	266,070.80
01/01/39	1,965	101	3.22	31,636.50	132,636.50	
07/01/39	1,864	103	3.22	30,010.40	133,010.40	265,646.90
01/01/40	1,761	105	3.22	28,352.10	133,352.10	
07/01/40	1,656	106	3.22	26,661.60	132,661.60	266,013.70
01/01/41	1,550	108	3.22	24,955.00	132,955.00	
07/01/41	1,442	110	3.22	23,216.20	133,216.20	266,171.20
01/01/42	1,332	112	3.22	21,445.20	133,445.20	
07/01/42	1,220	113	3.22	19,642.00	132,642.00	266,087.20
01/01/43	1,107	115	3.22	17,822.70	132,822.70	
07/01/43	992	117	3.22	15,971.20	132,971.20	265,793.90
01/01/44	875	119	3.22	14,087.50	133,087.50	
07/01/44	756	121	3.22	12,171.60	133,171.60	266,259.10
01/01/45	635	123	3.22	10,223.50	133,223.50	
07/01/45	512	125	3.22	8,243.20	133,243.20	266,466.70
01/01/46	387	127	3.22	6,230.70	133,230.70	
07/01/46	260	129	3.22	4,186.00	133,186.00	266,416.70
01/01/47	131	131	3.22	2,109.10	133,109.10	133,109.10
Totals		<u>\$3,900</u>		<u>\$1,520,317.63</u>	<u>\$5,420,317.63</u>	<u>\$5,420,317.63</u>

\* Assumes the current SRF subsidized interest rate (2.42%) plus 80 basis points.

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**SCHEDULE OF AMORTIZATION OF \$1,650,000 PRINCIPAL AMOUNT  
OF PROPOSED WATERWORKS REVENUE BONDS, LSLR 2026**  
Principal and Interest payable semi-annually, January 1st and July 1st.  
Assumed interest rate as shown.  
Assumes bonds dated March 15, 2026.

Payment Date	Principal Balance (-----In \$1,000's-----)	Principal	Assumed Interest Rate* (%)	Interest (-----In Dollars-----)	Total (-----In Dollars-----)	Bond Year Total
07/01/26	\$1,650					
01/01/27	1,650					
07/01/27	1,650	\$25	0.00	\$ -	\$25,000.00	\$25,000.00
01/01/28	1,625	25	0.00	-	25,000.00	
07/01/28	1,600	25	0.00	-	25,000.00	50,000.00
01/01/29	1,575	25	0.00	-	25,000.00	
07/01/29	1,550	25	0.00	-	25,000.00	50,000.00
01/01/30	1,525	25	0.00	-	25,000.00	
07/01/30	1,500	25	0.00	-	25,000.00	50,000.00
01/01/31	1,475	25	0.00	-	25,000.00	
07/01/31	1,450	25	0.00	-	25,000.00	50,000.00
01/01/32	1,425	25	0.00	-	25,000.00	
07/01/32	1,400	25	0.00	-	25,000.00	50,000.00
01/01/33	1,375	25	0.00	-	25,000.00	
07/01/33	1,350	25	0.00	-	25,000.00	50,000.00
01/01/34	1,325	25	0.00	-	25,000.00	
07/01/34	1,300	25	0.00	-	25,000.00	50,000.00
01/01/35	1,275	25	0.00	-	25,000.00	
07/01/35	1,250	25	0.00	-	25,000.00	50,000.00
01/01/36	1,225	25	0.00	-	25,000.00	
07/01/36	1,200	24	0.00	-	24,000.00	49,000.00
01/01/37	1,176	24	0.00	-	24,000.00	
07/01/37	1,152	24	0.00	-	24,000.00	48,000.00
01/01/38	1,128	24	0.00	-	24,000.00	
07/01/38	1,104	24	0.00	-	24,000.00	48,000.00
01/01/39	1,080	24	0.00	-	24,000.00	
07/01/39	1,056	24	0.00	-	24,000.00	48,000.00
01/01/40	1,032	24	0.00	-	24,000.00	
07/01/40	1,008	24	0.00	-	24,000.00	48,000.00
01/01/41	984	24	0.00	-	24,000.00	
07/01/41	960	24	0.00	-	24,000.00	48,000.00
01/01/42	936	24	0.00	-	24,000.00	
07/01/42	912	24	0.00	-	24,000.00	48,000.00
01/01/43	888	24	0.00	-	24,000.00	
07/01/43	864	24	0.00	-	24,000.00	48,000.00
01/01/44	840	24	0.00	-	24,000.00	
07/01/44	816	24	0.00	-	24,000.00	48,000.00
01/01/45	792	24	0.00	-	24,000.00	
07/01/45	768	24	0.00	-	24,000.00	48,000.00
01/01/46	744	24	0.00	-	24,000.00	
07/01/46	720	24	0.00	-	24,000.00	48,000.00
01/01/47	696	24	0.00	-	24,000.00	24,000.00
Sub-totals		<u>\$978</u>		<u>\$ -</u>	<u>\$978,000.00</u>	<u>\$978,000.00</u>

\* The assumed interest rate has been reduced to reflect the potential lead service line interest rate reductions offered by SRF.

(Continued on next page)

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(Cont'd)

**SCHEDULE OF AMORTIZATION OF \$1,650,000 PRINCIPAL AMOUNT  
OF PROPOSED WATERWORKS REVENUE BONDS, LSLR 2026**  
Principal and Interest payable semi-annually, January 1st and July 1st.  
Assumed interest rate as shown.  
Assumes bonds dated March 15, 2026.

Payment Date	Principal Balance (-----In \$1,000's-----)	Principal (-----In \$1,000's-----)	Assumed Interest Rate* (%)	Interest (-----In Dollars-----)	Total (-----In Dollars-----)	Bond Year Total
07/01/47	\$672	\$24	0.00	\$ -	\$24,000.00	\$24,000.00
01/01/48	648	24	0.00	-	24,000.00	
07/01/48	624	24	0.00	-	24,000.00	48,000.00
01/01/49	600	24	0.00	-	24,000.00	
07/01/49	576	24	0.00	-	24,000.00	48,000.00
01/01/50	552	24	0.00	-	24,000.00	
07/01/50	528	24	0.00	-	24,000.00	48,000.00
01/01/51	504	24	0.00	-	24,000.00	
07/01/51	480	24	0.00	-	24,000.00	48,000.00
01/01/52	456	24	0.00	-	24,000.00	
07/01/52	432	24	0.00	-	24,000.00	48,000.00
01/01/53	408	24	0.00	-	24,000.00	
07/01/53	384	24	0.00	-	24,000.00	48,000.00
01/01/54	360	24	0.00	-	24,000.00	
07/01/54	336	24	0.00	-	24,000.00	48,000.00
01/01/55	312	24	0.00	-	24,000.00	
07/01/55	288	24	0.00	-	24,000.00	48,000.00
01/01/56	264	24	0.00	-	24,000.00	
07/01/56	240	24	0.00	-	24,000.00	48,000.00
01/01/57	216	24	0.00	-	24,000.00	
07/01/57	192	24	0.00	-	24,000.00	48,000.00
01/01/58	168	24	0.00	-	24,000.00	
07/01/58	144	24	0.00	-	24,000.00	48,000.00
01/01/59	120	24	0.00	-	24,000.00	
07/01/59	96	24	0.00	-	24,000.00	48,000.00
01/01/60	72	24	0.00	-	24,000.00	
07/01/60	48	24	0.00	-	24,000.00	48,000.00
01/01/61	24	24	0.00	-	24,000.00	24,000.00
Totals		<u>\$1,650</u>		<u>\$ -</u>	<u>\$1,650,000.00</u>	<u>\$1,650,000.00</u>

\* The assumed interest rate has been reduced to reflect the potential lead service line interest rate reductions offered by SRF.

(See Accountants' Report)



Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**SCHEDULE OF AMORTIZATION OF \$2,805,000 PRINCIPAL AMOUNT  
 OF PROPOSED WATERWORKS REVENUE BONDS, SERIES 2027**  
 Principal and Interest payable semi-annually, January 1st and July 1st.  
 Assumed interest rate as shown.  
 Assumes bonds dated December 15, 2027.

Payment Date	Principal Balance (-----In \$1,000's-----)	Principal	Assumed Interest Rate* (%)	Interest (-----In Dollars-----)	Total (-----In Dollars-----)	Bond Year Total
01/01/28	\$2,805			\$4,637.60	\$4,637.60	
07/01/28	2,805			52,173.00	52,173.00	\$56,810.60
01/01/29	2,805	\$48	3.72	52,173.00	100,173.00	
07/01/29	2,757	49	3.72	51,280.20	100,280.20	200,453.20
01/01/30	2,708	50	3.72	50,368.80	100,368.80	
07/01/30	2,658	51	3.72	49,438.80	100,438.80	200,807.60
01/01/31	2,607	52	3.72	48,490.20	100,490.20	
07/01/31	2,555	52	3.72	47,523.00	99,523.00	200,013.20
01/01/32	2,503	53	3.72	46,555.80	99,555.80	
07/01/32	2,450	54	3.72	45,570.00	99,570.00	199,125.80
01/01/33	2,396	55	3.72	44,565.60	99,565.60	
07/01/33	2,341	57	3.72	43,542.60	100,542.60	200,108.20
01/01/34	2,284	58	3.72	42,482.40	100,482.40	
07/01/34	2,226	59	3.72	41,403.60	100,403.60	200,886.00
01/01/35	2,167	60	3.72	40,306.20	100,306.20	
07/01/35	2,107	61	3.72	39,190.20	100,190.20	200,496.40
01/01/36	2,046	62	3.72	38,055.60	100,055.60	
07/01/36	1,984	63	3.72	36,902.40	99,902.40	199,958.00
01/01/37	1,921	64	3.72	35,730.60	99,730.60	
07/01/37	1,857	65	3.72	34,540.20	99,540.20	199,270.80
01/01/38	1,792	67	3.72	33,331.20	100,331.20	
07/01/38	1,725	68	3.72	32,085.00	100,085.00	200,416.20
01/01/39	1,657	69	3.72	30,820.20	99,820.20	
07/01/39	1,588	70	3.72	29,536.80	99,536.80	199,357.00
01/01/40	1,518	72	3.72	28,234.80	100,234.80	
07/01/40	1,446	73	3.72	26,895.60	99,895.60	200,130.40
01/01/41	1,373	74	3.72	25,537.80	99,537.80	
07/01/41	1,299	76	3.72	24,161.40	100,161.40	199,699.20
01/01/42	1,223	77	3.72	22,747.80	99,747.80	
07/01/42	1,146	79	3.72	21,315.60	100,315.60	200,063.40
01/01/43	1,067	80	3.72	19,846.20	99,846.20	
07/01/43	987	82	3.72	18,358.20	100,358.20	200,204.40
01/01/44	905	83	3.72	16,833.00	99,833.00	
07/01/44	822	85	3.72	15,289.20	100,289.20	200,122.20
01/01/45	737	86	3.72	13,708.20	99,708.20	
07/01/45	651	88	3.72	12,108.60	100,108.60	199,816.80
01/01/46	563	90	3.72	10,471.80	100,471.80	
07/01/46	473	91	3.72	8,797.80	99,797.80	200,269.60
01/01/47	382	93	3.72	7,105.20	100,105.20	
07/01/47	289	95	3.72	5,375.40	100,375.40	200,480.60
01/01/48	194	96	3.72	3,608.40	99,608.40	
07/01/48	98	98	3.72	1,822.80	99,822.80	199,431.20
Totals		<u>\$2,805</u>		<u>\$1,252,920.80</u>	<u>\$4,057,920.80</u>	<u>\$4,057,920.80</u>

\* Assumes the current SRF subsidized interest rate (2.42%) plus 130 basis points.

(See Accountants' Report)

Witness Responsible: Andre J. Riley

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**

**SCHEDULE OF PROPOSED COMBINED BOND AMORTIZATION**

Bond Year	Proposed Bonds			Bond Year Total
	2026	2026 LSLR	2027	
2026	\$36,976.33			\$36,976.33
2027	195,580.00	\$25,000.00		220,580.00
2028	265,182.90	50,000.00	\$56,810.60	371,993.50
2029	266,530.00	50,000.00	200,453.20	516,983.20
2030	265,700.00	50,000.00	200,807.60	516,507.60
2031	265,741.20	50,000.00	200,013.20	515,754.40
2032	265,605.30	50,000.00	199,125.80	514,731.10
2033	266,308.40	50,000.00	200,108.20	516,416.60
2034	265,834.40	50,000.00	200,886.00	516,720.40
2035	266,183.30	50,000.00	200,496.40	516,679.70
2036	266,339.00	49,000.00	199,958.00	515,297.00
2037	266,301.50	48,000.00	199,270.80	513,572.30
2038	266,070.80	48,000.00	200,416.20	514,487.00
2039	265,646.90	48,000.00	199,357.00	513,003.90
2040	266,013.70	48,000.00	200,130.40	514,144.10
2041	266,171.20	48,000.00	199,699.20	513,870.40
2042	266,087.20	48,000.00	200,063.40	514,150.60
2043	265,793.90	48,000.00	200,204.40	513,998.30
2044	266,259.10	48,000.00	200,122.20	514,381.30
2045	266,466.70	48,000.00	199,816.80	514,283.50
2046	266,416.70	48,000.00	200,269.60	514,686.30
2047	133,109.10	48,000.00	200,480.60	381,589.70
2048		48,000.00	199,431.20	247,431.20
2049		48,000.00		48,000.00
2050		48,000.00		48,000.00
2051		48,000.00		48,000.00
2052		48,000.00		48,000.00
2053		48,000.00		48,000.00
2054		48,000.00		48,000.00
2055		48,000.00		48,000.00
2056		48,000.00		48,000.00
2057		48,000.00		48,000.00
2058		48,000.00		48,000.00
2059		48,000.00		48,000.00
2060		48,000.00		48,000.00
2061		24,000.00		24,000.00
Totals	<u>\$5,420,317.63</u>	<u>\$1,650,000.00</u>	<u>\$4,057,920.80</u>	<u>\$11,128,238.43</u>
Average annual debt service for the five bond years ending July 1, 2033				<u>\$516,078.58</u>
Maximum annual debt service				<u>\$516,983.20</u>

(See Accountants' Report)

Witness Responsible: Andre J. Riley

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**

**ESTIMATED ANNUAL CASH OPERATING EXPENSES**  
(See Explanation of Adjustments, pages 11 - 13)

	Rate Study			Estimated
	Test Year	Adjustment	Ref.	
Annual Operating Expenses:				
Salaries and wages	\$2,846,179	\$79,386	(1)	\$2,925,565
Employee pensions and benefits	1,088,109	64,612	(2)(3)(4)(5)	1,152,721
Purchased power	418,117			418,117
Chemicals	285,466	13,334	(6)	298,800
Materials and supplies	438,657	81,105	(7)(8)(9)	519,762
Contractual services	643,682	(17,044)	(9)(10)(11)	626,638
Rental of equipment	1,040			1,040
Insurance	163,000			163,000
Regulatory commission expense	14,823			14,823
Miscellaneous	408,186			408,186
Other taxes	19,713	(19,713)	(12)	-
	<u>\$6,326,972</u>	<u>\$201,680</u>		
Totals				
Estimated Annual Cash Operating Expenses				<u>\$6,528,652</u>

(Continued on next page)

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(Cont'd)

**ESTIMATED ANNUAL CASH OPERATING EXPENSES**  
**(Explanation of Adjustments)**

Adjustment (1) - Salaries and Wages

To adjust test year salaries and wages to reflect 2024 budgeted staffing levels and approved pay rates.

Estimated salaries and wages	\$2,925,565
Less test year salaries and wages	<u>(2,846,179)</u>
Adjustment	<u><u>\$79,386</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 606 - 619."

Adjustment (2) - FICA

To adjust test year FICA disbursements to reflect estimated salaries and wages.

Estimated salaries and wages	\$2,925,565
Times current FICA rate	<u>7.65%</u>
Sub-total	223,806
Less test year FICA disbursements	<u>(206,286)</u>
Adjustment	<u><u>\$17,520</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 606 - 619."

Adjustment (3) - PERF

To adjust test year PERF disbursements to reflect estimated salaries and wages.

Estimated eligible salaries and wages	\$2,915,965
Times current PERF rate	<u>14.5%</u>
Sub-total	422,815
Less test year PERF disbursements	<u>(394,729)</u>
Adjustment	<u><u>\$28,086</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 606 - 619."

Adjustment (4) - Sick Incentive

To adjust test year sick incentive disbursements to reflect utility management estimates.

Estimated sick incentive expenses	\$ -
Less test year sick incentive expenses	<u>(4,876)</u>
Adjustment	<u><u>(\$4,876)</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 606 - 619."

(Continued on next page)

(See Accountants' Report)

Witness Responsible: Andre J. Riley

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**  
**ESTIMATED ANNUAL CASH OPERATING EXPENSES**  
**(Explanation of Adjustments)**

(Cont'd)

Adjustment (5) - Health Insurance

To adjust test year health insurance costs to reflect the most recent premium renewal information and utility management estimates.

Estimated health insurance expenses	\$506,100
Less test year health insurance expenses	<u>(482,218)</u>
Adjustment	<u><u>\$23,882</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 606 - 619."

Adjustment (6) - Chemicals

To adjust test year chemicals costs to reflect current year unit cost increases for chlorine, phosphate and fluoride.

Chlorine test year expenses	\$63,164
Times 6.4% increase (\$1871/T to \$1991/T)	<u>1.064</u>
Estimated Chlorine Expenses (sub-total)	\$67,206
Phosphate test year expenses	\$178,553
Times 8.9% increase (\$1.12/lb to \$1.22/lb)	<u>1.089</u>
Estimated Phosphate Expenses (sub-total)	194,444
Fluoride test year expenses	\$32,905
Times 12.9% increase (\$0.31/lb to \$0.35/lb)	<u>1.129</u>
Estimated Fluoride Expenses (sub-total)	<u>37,150</u>
Estimated total chemicals expenses	\$298,800
Less test year chemicals expenses	<u>(285,466)</u>
Adjustment	<u><u>\$13,334</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 620 - 624."

Adjustment (7) - Main Breaks

To adjust test year materials and supplies costs to reflect historical average for main breaks. Test year had below average breaks.

2021 supplies and repairs for main breaks	\$165,996
2022 supplies and repairs for main breaks	212,300
Test year supplies and repairs for main breaks	<u>68,679</u>
3-Year Historical Average	<u><u>\$148,992</u></u>
Estimated supplies and repairs for main breaks	\$148,992
Less test year supplies and repairs for main breaks (6101-5-735-6200000)	<u>(68,679)</u>
Adjustment	<u><u>\$80,313</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 625 - 631."

(Continued on next page)

(See Accountants' Report)

Witness Responsible: Andre J. Riley

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**  
**ESTIMATED ANNUAL CASH OPERATING EXPENSES**  
**(Explanation of Adjustments)**

(Cont'd)

Adjustment (8) - Meter Replacements

To adjust test year materials and supplies costs to reflect budgeted annual meter replacements.

Budgeted annual meter replacements	\$118,700
Less test year meter replacements - operating funds	(14,344)
Less test year meter replacements - depreciation fund	<u>(75,378)</u>
Adjustment	<u><u>\$28,978</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 625 - 631."

Adjustment (9) - Capital or Non-Recurring Items

To adjust test year materials and supplies and contractual services costs for capital or non-recurring items.

O&M Line Item / Account	Reason for Non-Recurring	Amount
Materials and supplies: 6101-5-734-6200500	Chemical feed overhaul in TY, budget eliminated for 2024	(\$23,584)
Materials and supplies: 6101-5-735-6200500	Miscellaneous parts, budget eliminated for 2024	(4,602)
Contractual services: 6101-5-734-6360000	Well/Pump replacement, included on capital plan	<u>(91,819)</u>
Adjustment		<u><u>(\$120,005)</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 632 - 634."

Adjustment (10) - IURC Rate Case

To adjust test year contractual services costs for commission rate case expenses.

Estimated rate case expenses	\$175,000
Divided by amortization period	<u>5</u>
Adjustment	<u><u>\$35,000</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 635 - 647."

Adjustment (11) - Well Cleaning

To adjust test year contractual services costs to reflect annual well cleanings per utility management.

Estimated costs per well cleaning	\$20,000
Times estimated well cleanings per year	<u>5</u>
Estimated annual well cleaning costs	100,000
Less test year well cleaning costs	<u>(60,225)</u>
Adjustment	<u><u>\$39,775</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 648 - 651."

Adjustment (12) - Utility Receipts Tax (URT)

To eliminate test year utility receipts tax to reflect new legislation eliminating the tax.

Estimated URT payment	\$ -
Less test year URT payment	<u>(19,713)</u>
Adjustment	<u><u>(\$19,713)</u></u>

See "Attachment - AJR-2 Filed Workpapers, pages 652 - 653."

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**ESTIMATED ANNUAL REVENUE REQUIREMENTS AND ANNUAL REVENUES**  
(See Explanation of References, pages 15 - 17)

	Test Year	Adjustments	Ref.	Phase I (2025)	Adjustments	Ref.	Phase II (2026)	Adjustments	Ref.	Phase III (2027)
<b>Revenue Requirements:</b>										
Operation and maintenance expenses	\$6,326,972	\$201,680	(1)	\$6,528,652	\$ -	(1)	\$6,528,652	\$ -	(1)	\$6,528,652
Debt service:										
Proposed 2026 revenue bonds	-	-	(2)	-	266,530	(2)	266,530	-	(2)	266,530
Proposed 2026 LSLR revenue bonds	-	-	(2)	-	50,000	(2)	50,000	-	(2)	50,000
Proposed 2027 revenue bonds	-	-	(2)	-	-	(2)	-	200,453	(2)	200,453
Debt service reserve	-	-	(3)	-	47,484	(3)	47,484	55,913	(3)	103,397
Payment in lieu of property taxes	-	605,104	(4)	605,104	-	(4)	605,104	-	(4)	605,104
Replacements and improvements	845,168	1,748,032	(5)	2,593,200	-	(5)	2,593,200	-	(5)	2,593,200
<b>Total Annual Revenue Requirements</b>	<b>7,172,140</b>	<b>2,554,816</b>		<b>9,726,956</b>	<b>364,014</b>		<b>10,090,970</b>	<b>256,366</b>		<b>10,347,336</b>
Less miscellaneous revenues	(294,107)	(58)	(6)	(294,165)	-	(6)	(294,165)	-	(6)	(294,165)
Less other revenues	(198,743)	62,927	(6)	(135,816)	-	(6)	(135,816)	-	(6)	(135,816)
Less interest income	(79,483)	26,404	(7)	(53,079)	(4,319)	(7)	(57,398)	(227)	(7)	(57,625)
<b>Net Annual Revenue Requirements</b>	<b>\$6,599,807</b>	<b>\$2,644,089</b>		<b>\$9,243,896</b>	<b>\$359,695</b>		<b>\$9,603,591</b>	<b>\$256,139</b>		<b>\$9,859,730</b>
<b>Annual Revenues:</b>										
Residential	\$2,750,806	\$ -	(8)	\$2,750,806	\$929,194	(9)	\$3,680,000	\$143,195	(10)	\$3,823,195
Commercial	1,388,546	-	(8)	1,388,546	469,037	(9)	1,857,583	72,282	(10)	1,929,865
Industrial	606,630	-	(8)	606,630	204,913	(9)	811,543	31,578	(10)	843,121
Public authority	156,799	-	(8)	156,799	52,965	(9)	209,764	8,162	(10)	217,926
Multi-family	676,434	-	(8)	676,434	228,492	(9)	904,926	35,212	(10)	940,138
Irrigation	19,893	-	(8)	19,893	6,720	(9)	26,613	1,036	(10)	27,649
Public fire protection	715,241	-	(8)	715,241	241,601	(9)	956,842	37,232	(10)	994,074
Private fire protection	499,662	-	(8)	499,662	168,781	(9)	668,443	26,010	(10)	694,453
Penalties	95,816	-	(8)	95,816	32,366	(9)	128,182	4,988	(10)	133,170
<b>Total Available Revenues</b>	<b>\$6,909,827</b>	<b>\$ -</b>		<b>\$6,909,827</b>	<b>\$2,334,069</b>		<b>\$9,243,896</b>	<b>\$359,695</b>		<b>\$9,603,591</b>
<b>Additional Revenues Required</b>				<b>\$2,334,069</b>			<b>\$359,695</b>			<b>\$256,139</b>
Approximate Across-The-Board Increase In Present Rates and Charges				<u>34%</u>			<u>4%</u>			<u>3%</u>
Change in Average Monthly Residential Bill (Current Bill \$12.81) (Fire protection charge included)				<u>\$4.37</u>			<u>\$0.69</u>			<u>\$0.53</u>
Approximate Average Residential Monthly Bill (4,000 gallons)				<u>\$17.18</u>			<u>\$17.87</u>			<u>\$18.40</u>

(Continued on next page)

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(Cont'd)

**ESTIMATED ANNUAL REVENUE REQUIREMENTS AND ANNUAL REVENUES**  
(Explanation of References)

(1) See Estimated Annual Cash Operating Expenses, pages 10 - 13.

(2) To provide an allowance equal to the maximum annual debt service shown on pages 5 through 8. Phase III is based on combined maximum annual debt service for the Proposed Bonds shown on page 9.

	<u>Phase I</u>	<u>Phase II</u>	<u>Phase III</u>
Maximum annual debt service on the proposed 2026 revenue bonds	\$ -	\$266,530	\$266,530
Maximum annual debt service on the proposed 2026 LSLR revenue bonds	-	50,000	50,000
Combined maximum annual debt service attributable to the proposed 2027 revenue bonds	-	-	200,453
Less: prior phase debt service	-	-	<u>(316,530)</u>
Adjustment	<u>\$ -</u>	<u>\$316,530</u>	<u>\$200,453</u>

(3) Assumes an allowance to fund the proposed debt service reserve on the Proposed Bonds over a five year period as shown below.

Maximum annual debt service on proposed 2026 revenue bonds (pg. 5)	\$266,530	
Maximum annual debt service on proposed 2026 LSLR revenue bonds (pgs. 6 - 7)	<u>50,000</u>	
Phase II debt service reserve funding requirement		\$316,530
Divided by funding period (months)		<u>60</u>
Monthly funding requirement		5,276
Times: 9 months (April 2026 through December 2026)		<u>9</u>
Phase II Adjustment		<u>\$47,484</u>
Phase III debt service reserve funding requirement (combined maximum annual debt service) (pg. 9)		\$516,983
Divide by funding period (years)		<u>5</u>
Annual funding requirement		103,397
Less: phase II debt service reserve		<u>(47,484)</u>
Phase III Adjustment		<u>\$55,913</u>

(4) Based on the maximum payment in lieu of property taxes calculated below per Indiana Department of Local Government Finance corporate tax rate.

Utility plant in service (as of 10/31/2023)	\$64,626,727	
Less: accumulated depreciation	<u>(26,121,472)</u>	
Net Assessed Value		\$38,505,255
Less: allowance for assets outside of city of Elkhart limits*		<u>(6,465,435)</u>
Net assessed value subject to PILOT		32,039,820
Times: current DLGF corporate tax rate (payable 2023) (per \$100 NAV)		<u>1.8886</u>
<i>See "Attachment - AJR-2 Filed Workpapers, pages 654 - 657."</i>		
Maximum PILOT Allowance		<u>\$605,104</u>
* Water Utility customers outside city of Elkhart limits	3,330	
Divide by Water Utility total customers	<u>19,832</u>	
Percentage of Water Utility customers outside city of Elkhart limits		16.79%
Times: net assessed value		<u>38,505,255</u>
Allowance for Assets Outside of City of Elkhart Limits		<u>\$6,465,435</u>
<i>See "Attachment - AJR-2 Filed Workpapers, pages 658 - 660."</i>		

(Continued on next page)

(See Accountants' Report)



Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(Cont'd)

**ESTIMATED ANNUAL REVENUE REQUIREMENTS AND ANNUAL REVENUES**  
**(Explanation of References)**

- (5) Average annual capital improvements per the Utility Capital Improvement Plan on page 3.  
(6) Based on the four-year historical average as calculated below.

	<u>Miscellaneous</u>	<u>Other</u>
2020	\$248,746	\$59,197
2021	360,485	169,101
2022	273,322	116,224
Test Year	<u>294,107</u>	<u>198,743</u>
Average	<u><u>\$294,165</u></u>	<u><u>\$135,816</u></u>

- (7) Based on test year rate of return applied to the estimated average cash on hand for a given year.  
*See "Attachment - AJR-2 Filed Workpapers, pages 672 - 673."*  
(8) Assumed at test year amounts.  
(9) Operating revenues for Phase I calculated below.

<u>Operating Revenues</u>	<u>Test Year</u>	34% <u>Phase I Increase</u>	<u>Phase I Revenues</u>
Residential	\$2,750,806	\$929,194	\$3,680,000
Commercial	1,388,546	469,037	1,857,583
Industrial	606,630	204,913	811,543
Public authority	156,799	52,965	209,764
Multi-family	676,434	228,492	904,926
Irrigation	19,893	6,720	26,613
Public fire protection	715,241	241,601	956,842
Private fire protection	499,662	168,781	668,443
Penalties	<u>95,816</u>	<u>32,366</u>	<u>128,182</u>
Totals	<u><u>\$6,909,827</u></u>	<u><u>\$2,334,069</u></u>	<u><u>\$9,243,896</u></u>

(Continued on next page)

(See Accountants' Report)

Witness Responsible: Andre J. Riley

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**

(Cont'd)

**ESTIMATED ANNUAL REVENUE REQUIREMENTS AND ANNUAL REVENUES**

**(Explanation of References)**

(10) Operating revenues for Phase II and Phase III calculated below.

<u>Operating Revenues</u>	<u>Phase I</u>	4% <u>Phase II Increase</u>	<u>Phase II Revenues</u>
Residential	\$3,680,000	\$143,195	\$3,823,195
Commercial	1,857,583	72,282	1,929,865
Industrial	811,543	31,578	843,121
Public authority	209,764	8,162	217,926
Multi-family	904,926	35,212	940,138
Irrigation	26,613	1,036	27,649
Public fire protection	956,842	37,232	994,074
Private fire protection	668,443	26,010	694,453
Penalties	128,182	4,988	133,170
Totals	<u>\$9,243,896</u>	<u>\$359,695</u>	<u>\$9,603,591</u>

<u>Operating Revenues</u>	<u>Phase II</u>	3% <u>Phase III Increase</u>	<u>Phase III Revenues</u>
Residential	\$3,823,195	\$101,969	\$3,925,164
Commercial	1,929,865	51,472	1,981,337
Industrial	843,121	22,487	865,608
Public authority	217,926	5,812	223,738
Multi-family	940,138	25,075	965,213
Irrigation	27,649	737	28,386
Public fire protection	994,074	26,513	1,020,587
Private fire protection	694,453	18,522	712,975
Penalties	133,170	3,552	136,722
Totals	<u>\$9,603,591</u>	<u>\$256,139</u>	<u>\$9,859,730</u>

(See Accountants' Report)

Witness Responsible: Andre J. Riley

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**SCHEDULE OF PRESENT AND PROPOSED RATES AND CHARGES**

				Proposed Rates			
		Present Rates	Phase I	Phase II	Phase III		
<u>Monthly Metered Rates (per 1,000 gallons)</u>							
First	29,900 gallons	\$1.951	\$2.614	\$2.719	\$2.801		
Next	553,500 gallons	1.503	2.014	2.095	2.158		
Next	508,600 gallons	1.200	1.608	1.672	1.722		
Over	1,092,000 gallons	1.015	1.360	1.414	1.456		
<u>Monthly Metered Rates (per 100 cubic feet)</u>							
First	4,000 cubic feet	1.46	1.96	2.04	2.10		
Next	74,000 cubic feet	1.12	1.50	1.56	1.61		
Next	68,000 cubic feet	0.90	1.21	1.26	1.30		
Over	146,000 cubic feet	0.76	1.02	1.06	1.09		
<u>Service Charge (per month)</u>							
5/8	inch meter	\$2.25	\$3.02	\$3.14	\$3.23		
3/4	inch meter	2.47	3.31	3.44	3.54		
1	inch meter	3.03	4.06	4.22	4.35		
1 1/2	inch meter	4.61	6.18	6.43	6.62		
2	inch meter	6.81	9.13	9.50	9.79		
3	inch meter	13.11	17.57	18.27	18.82		
4	inch meter	21.96	29.43	30.61	31.53		
6	inch meter	47.19	63.23	65.76	67.73		
8	inch meter	82.51	110.56	114.98	118.43		
		Water Allowance					
		CCF	Gallons				
<u>Minimum Charge (per month)</u>							
5/8	inch meter	4	3,000	\$8.09	\$10.86	\$11.30	\$11.63
3/4	inch meter	6	4,500	11.23	15.07	15.68	16.14
1	inch meter	10	7,500	17.63	23.67	24.61	25.36
1 1/2	inch meter	20	15,000	33.81	45.39	47.22	48.64
2	inch meter	32	23,900	53.53	71.60	74.48	76.73
3	inch meter	60	44,900	93.91	125.94	130.99	134.94
4	inch meter	100	74,800	147.56	198.02	205.97	212.17
6	inch meter	200	149,600	284.79	382.46	397.83	409.79
8	inch meter	320	239,400	454.51	610.65	635.18	654.28
<u>Fire Protection (per month)</u>							
Private Fire Hydrants (per hydrant)		\$28.12	\$37.68	\$39.19	\$40.37		
Municipal and Public Fire Hydrants							
5/8	inch meter	\$2.76	\$3.70	\$3.85	\$3.97		
3/4	inch meter	3.03	4.06	4.22	4.35		
1	inch meter	3.86	5.17	5.38	5.54		
1 1/4	inch meter	4.41	5.91	6.15	6.33		
1 1/2	inch meter	4.97	6.66	6.93	7.14		
2	inch meter	8.00	10.72	11.15	11.48		
3	inch meter	30.33	40.64	42.27	43.54		
4	inch meter	38.62	51.75	53.82	55.43		
6	inch meter	57.92	77.61	80.71	83.13		
8	inch meter	79.98	107.17	111.46	114.80		
Private Fire Protection Service (automatic sprinkler system)							
2	inch connection	\$3.10	\$4.15	\$4.32	\$4.45		
4	inch connection	12.64	16.94	17.62	18.15		
6	inch connection	28.12	37.68	39.19	40.37		
8	inch connection	50.06	67.08	69.76	71.85		
10	inch connection	78.19	104.77	108.96	112.23		
12	inch connection	112.49	150.74	156.77	161.47		

(See Accountants' Report)

**IURC Cause No. 46010  
Attachment AJR-2**

**City of Elkhart  
Water Utility**

# **Accounting Workpapers**

**July 2, 2024**

**Baker Tilly Municipal Advisors, LLC  
Mishawaka, Indiana  
IURC Cause No. 46010**

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**

**TABLE OF CONTENTS**

	<b><u>Page(s)</u></b>
<b>Historical Financial Statements</b>	
Historical Audited Utility Financial Statements	
<a href="https://www.in.gov/sboa/WebReports/B58701.pdf">2020 SBOA Financial Statement Audit Report - https://www.in.gov/sboa/WebReports/B58701.pdf</a>	Workpaper AJR-1
<a href="https://www.in.gov/sboa/WebReports/B60444.pdf">2021 SBOA Financial Statement Audit Report - https://www.in.gov/sboa/WebReports/B60444.pdf</a>	Workpaper AJR-2
<a href="https://www.in.gov/sboa/WebReports/000000188A.pdf">2022 SBOA Financial Statement Audit Report - https://www.in.gov/sboa/WebReports/000000188A.pdf</a>	Workpaper AJR-3
Historical Gateway Annual Financial Reports	
2020 Gateway Annual Financial Report	Workpaper AJR-4
2021 Gateway Annual Financial Report	Workpaper AJR-5
2022 Gateway Annual Financial Report	Workpaper AJR-6
2023 Gateway Annual Financial Report	Workpaper AJR-7
Historical IURC Annual Report Financial Statements	1 - 7
Test Year Accrual Adjustments	8 - 17
Test Year Trial Balance Reports	
January 1 - October 31, 2022 Trial Balance w/ Account Classification Detail	Workpaper AJR-8
January 1 - December 31, 2022 Trial Balance w/ Account Classification Detail	Workpaper AJR-9
January 1 - October 31, 2023 Trial Balance w/ Account Classification Detail	Workpaper AJR-10
General Ledger Detail	
Calendar Year 2022	Workpaper AJR-11
Test Year 12 Months Ended October 31, 2023	Workpaper AJR-12
Test Year Monthly Revenue - GL Detail Pivot	18
Test Year Monthly Expense - GL Detail Pivot	19 - 23
<b>Revenue Analysis Test Year</b>	
Billing Analysis Test Year Summary	24 - 26
Rate, Account, and Service Codes	27 - 32
Monthly Billing Reports	33 - 538
Non-Recurring Charges	539 - 541
<b>Proposed Bond Projects and Capital Improvements (pages 3 - 9)</b>	
Water Utility CIP 2023-2029 (Provided by City)	542 - 560
Water Asset Management Plan Capital Projects - Arcadis	Workpaper AJR-13
Water Utility Detailed Asset Listing (Provided by City)	561 - 569
Water Utility 2023 Gateway AFR - Capital Assets Backup	570 - 591
Bond Amortization Schedule Details	592 - 598
IURC Bond Issue Fees and Cost of Issuance	599 - 601
Water Utility Budget	
2023 Budget	Workpaper AJR-14
2024 Budget	Workpaper AJR-15

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**

**TABLE OF CONTENTS**

	<b><u>Page(s)</u></b>
<b>Estimated Revenue Requirements Adjustments (pages 10 - 13)</b>	
Expense Analysis	602 - 605
Adjustments (1) - (5) – Personnel Costs	606 - 619
Teamsters 2023-2025 Union Contract - Water Utility	Workpaper AJR-16
Adjustment (6) – Chemicals	620 - 624
Adjustments (7) - (8) – Main Breaks and Meter Replacements	625 - 631
Adjustment (9) – Capital or Non-Recurring Items	632 - 634
Adjustment (10) – IURC Rate Case Costs	635 - 647
Adjustment (11) – Well Cleaning	648 - 651
Adjustment (12) – Utility Receipts Tax (URT)	652 - 653
<b>Estimated Annual Revenue Requirements (pages 14 - 17)</b>	
Reference (4) – Payment in Lieu of Property Taxes (PILOT)	
Current DLGF Corporate Tax Rate (Payable 2023) (Per \$100 NAV)	654 - 657
Water Utility Customers Outside City of Elkhart limits	658 - 660
Water Utility Historical PILOT Calculations	661 - 671
Reference (7) – Interest Income	672 - 673
<b>Historical Users</b>	
Large Water Users Test Year	674 - 698
Service Count 5-Year Lookback	699
Water Loss 5-Year Lookback	700 - 704
<b>Other Workpapers</b>	
Rate Ordinance No. 5963	705 - 712
Resolution 23-R-26	713 - 742
Comparison of Monthly Residential Bills with Other Indiana Communities	743 - 745
Establishment of Tank Maintenance Fund and Water Main Extension Fund	746 - 760

ELKHART MUNICIPAL WATER UTILITY  
Elkhart, Indiana

HISTORICAL FINANCIAL STATEMENTS

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**  
**COMPARATIVE STATEMENT OF NET POSITION**  
**(Unaudited)**

<u>Assets</u>	As Of			
	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>10/31/2023</u>
<b>Current Assets:</b>				
Special deposits				
Operation and maintenance fund	\$3,087,826	\$2,134,856	\$1,896,116	\$2,722,631
Depreciation fund	1,736,780	2,151,011	2,053,831	1,604,999
Customer deposits fund	155,634	207,788	232,675	251,468
Other special deposits				
Tank maintenance fund	1,195,565	1,135,925	1,135,925	1,135,925
Water main extension fund	321,599	732,346	969,253	683,112
Accounts receivable	861,792	1,061,582	1,053,563	1,053,563
Inventory	256,745	289,948	488,887	488,887
<b>Total Current Assets</b>	<b><u>7,615,941</u></b>	<b><u>7,713,456</u></b>	<b><u>7,830,250</u></b>	<b><u>7,940,585</u></b>
<b>Utility Plant:</b>				
Utility plant in service	61,183,848	62,985,866	64,133,935	64,626,727
Construction in progress	1,987,787	2,124,799	2,529,993	2,882,369
Less: accumulated depreciation	<u>(22,341,840)</u>	<u>(23,583,126)</u>	<u>(24,847,371)</u>	<u>(26,121,472)</u>
<b>Net Utility Plant</b>	<b><u>40,829,795</u></b>	<b><u>41,527,539</u></b>	<b><u>41,816,557</u></b>	<b><u>41,387,624</u></b>
<b>Total Assets</b>	<b><u>\$48,445,736</u></b>	<b><u>\$49,240,995</u></b>	<b><u>\$49,646,807</u></b>	<b><u>\$49,328,209</u></b>
<b><u>Liabilities</u></b>				
<b>Current Liabilities:</b>				
Accounts payable	\$117,568	\$39,711	\$39,711	\$39,711
Customer deposits payable	157,634	209,787	232,675	251,468
Taxes payable	(38,299)	(34,945)	(29,541)	(25,901)
Miscellaneous payables	372,779	377,210	393,183	393,183
<b>Total Liabilities</b>	<b><u>\$609,682</u></b>	<b><u>\$591,763</u></b>	<b><u>\$636,028</u></b>	<b><u>\$658,461</u></b>
<b><u>Net Position</u></b>	<b><u>\$47,836,054</u></b>	<b><u>\$48,649,232</u></b>	<b><u>\$49,010,779</u></b>	<b><u>\$48,669,748</u></b>



ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**(Unaudited)**

	Calendar Year Ended			Test Year
	12/31/2020	12/31/2021	12/31/2022	Ended 10/31/2023
Operating Revenues:				
Residential	\$2,762,804	\$2,617,311	\$2,732,118	\$2,750,806
Commercial	1,483,597	1,435,989	1,462,610	1,388,546
Industrial	683,021	673,481	671,611	606,630
Public authority	169,213	162,007	172,145	156,799
Multi-family	734,527	678,396	732,398	676,434
Public fire protection	714,309	709,389	708,031	715,241
Private fire protection	498,379	522,515	493,702	499,662
Irrigation	17,831	479,256	20,673	19,893
Penalties	132,277	67,208	61,121	95,816
Miscellaneous	248,746	360,485	273,322	294,107
Other	59,197	169,101	116,224	198,743
<b>Total Operating Revenues</b>	<b>7,503,901</b>	<b>7,875,138</b>	<b>7,443,955</b>	<b>7,402,677</b>
Operating Expenses:				
Salaries and wages	2,407,903	2,364,380	2,500,116	2,846,179
Employee pensions and benefits	865,074	865,296	902,282	1,088,109
Purchased power	399,543	363,927	432,228	418,117
Chemicals	111,880	118,302	183,315	285,466
Materials and supplies	333,246	517,598	368,333	438,657
Contractual services				
Engineering	-	-	-	-
Accounting	43,822	5,172	9,366	45,856
Testing	17,064	14,772	-	-
Other	894,569	721,687	454,969	597,826
Rental of equipment	744	184	1,040	1,040
Insurance	163,000	163,000	163,000	163,000
Advertising	7,813	8,269	-	-
Regulatory commission expense	17,482	14,875	14,823	14,823
Miscellaneous	210,986	179,780	387,725	408,186
Other taxes	97,631	108,000	25,097	19,713
<b>Subtotal</b>	<b>5,570,757</b>	<b>5,445,242</b>	<b>5,442,294</b>	<b>6,326,972</b>
Depreciation expense	1,205,244	1,241,286	1,264,245	1,274,101
<b>Total Operating Expenses</b>	<b>6,776,001</b>	<b>6,686,528</b>	<b>6,706,539</b>	<b>7,601,073</b>
Operating Income (Loss)	727,900	1,188,610	737,416	(198,396)
Non-Operating Revenues:				
Interest income	3,774	5,591	34,932	79,483
Income (Loss) Before Transfers	731,674	1,194,201	772,348	(118,913)
Payment in lieu of taxes	(419,000)	(419,000)	(419,000)	-
Change in Net Position	312,674	775,201	353,348	(118,913)
Beginning Net Position	47,523,380	47,836,054	48,649,232	48,788,661
Adjustment to Net Position	-	37,977	8,199	-
Ending Net Position	\$47,836,054	\$48,649,232	\$49,010,779	\$48,669,748

**ELKHART (INDIANA) MUNICIPAL WATER UTILITY**

**COMPARATIVE STATEMENT OF CASH FLOWS**  
**Increase/(Decrease) in cash and cash equivalents**  
**(Unaudited)**

	Calendar Year Ended			Test Year
	12/31/2020	12/31/2021	12/31/2022	Ended 10/31/2023
Cash Flows from Operating Activities:				
Cash received from customers and users	\$7,437,284	\$7,675,348	\$7,451,974	\$7,402,677
Cash paid to suppliers, employees and others	(5,971,958)	(5,458,387)	(5,588,769)	(6,304,539)
Net Cash from Operating Activities	<u>1,465,326</u>	<u>2,216,961</u>	<u>1,863,205</u>	<u>1,098,138</u>
Cash Flows from Non-Capital Financing Activities:				
Payment in lieu of taxes	(419,000)	(419,000)	(419,000)	-
Cash Flows from Capital Financing Activities:				
Additions to utility plant	(2,319,885)	(1,939,030)	(1,553,263)	(845,168)
Cash Flows from Investing Activities:				
Interest income	3,774	5,591	34,932	79,483
Cash and Cash Equivalents:				
Net increase/(decrease)	(1,269,785)	(135,478)	(74,126)	332,453
Beginning balance	7,767,189	6,497,404	6,361,926	6,065,682
Ending Balance	<u>\$6,497,404</u>	<u>\$6,361,926</u>	<u>\$6,287,800</u>	<u>\$6,398,135</u>
Reconciliation of operating income (loss) to cash provided from operations:				
Operating income (loss)	<u>\$727,900</u>	<u>\$1,188,610</u>	<u>\$737,416</u>	<u>(\$198,396)</u>
Adjustments to reconcile operating income (loss) to net cash provided from operating activities:				
Depreciation expense	1,205,244	1,241,286	1,264,245	1,274,101
Change in assets and liabilities:				
Decrease (increase) in				
Accounts receivable	(66,617)	(199,790)	8,019	-
Materials and supplies inventory	(89,447)	(33,203)	(198,939)	-
Increase (decrease) in				
Accounts payable	(188,282)	(77,857)	-	-
Customer deposits payable	(136,046)	52,153	22,888	18,793
Taxes payable	(4,576)	3,354	5,404	3,640
Miscellaneous payables	17,150	4,431	15,973	-
Adjustment to net position	-	37,977	8,199	-
Net Cash Provided from Operations	<u>\$1,465,326</u>	<u>\$2,216,961</u>	<u>\$1,863,205</u>	<u>\$1,098,138</u>

ELKHART (INDIANA) MUNICIPAL WATER UTILITY  
SUMMARIZED HISTORICAL BALANCE SHEET  
(IURC Regulatory Reporting Requirement Presentation)

	As Of						Accrual Roll Fwd	New Accrual	As Of	
	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	10/31/2022 (Cash Base)			10/31/2023 (Cash Base)	10/31/2023 (Test Year)
<b>Current Assets</b>										
Special Deposits (132)										
Operation and Maintenance Fund	\$1,599,461	\$2,726,266	\$3,087,826	\$2,134,856	\$1,896,116	\$1,719,112	\$2,722,631	\$ -	\$2,722,631	
Depreciation Fund	3,966,792	2,578,419	1,736,780	2,151,011	2,053,831	2,204,166	1,604,999	-	1,604,999	
Customer Deposits Fund	288,058	293,680	155,634	207,788	232,675	234,328	251,468	-	251,468	
Other Special Deposits (133)										
Tank Maintenance Fund	1,304,825	1,304,825	1,195,565	1,135,925	1,135,925	1,135,925	1,135,925	-	1,135,925	
Water Main Extension Fund	822,200	863,999	321,599	732,346	969,253	972,720	683,112	-	683,112	
Accounts Receivable (141)	400,789	795,175	861,792	1,061,582	1,053,563	4,228	(3,398)	1,053,563	3,398 (1)	
Inventory (151)	-	167,298	256,745	289,948	488,887	-	-	488,887	-	
<b>Total Current Assets</b>	<b>8,382,125</b>	<b>8,729,662</b>	<b>7,615,941</b>	<b>7,713,456</b>	<b>7,830,250</b>	<b>6,270,479</b>	<b>6,394,737</b>	<b>1,542,450</b>	<b>3,398</b>	<b>7,940,585</b>
<b>Non-Current Assets</b>										
Utility Plant in Service (101)	58,416,228	59,018,975	61,183,848	62,985,866	64,133,935	-	64,133,935	492,792 (2)	64,626,727	
Construction In Progress (105)	905,740	1,832,775	1,987,787	2,124,799	2,529,993	-	2,529,993	352,376 (2)	2,882,369	
Less: Accumulated Depreciation (108)	(19,974,650)	(21,136,596)	(22,341,840)	(23,583,126)	(24,847,371)	-	(24,847,371)	(1,274,101) (2)	(26,121,472)	
<b>Total Non-Current Assets</b>	<b>39,347,318</b>	<b>39,715,154</b>	<b>40,829,795</b>	<b>41,527,539</b>	<b>41,816,557</b>	<b>-</b>	<b>41,816,557</b>	<b>(428,933)</b>	<b>41,387,624</b>	
<b>Total Assets</b>	<b>\$47,729,443</b>	<b>\$48,444,816</b>	<b>\$48,445,736</b>	<b>\$49,240,995</b>	<b>\$49,646,807</b>	<b>\$6,270,479</b>	<b>\$6,394,737</b>	<b>\$43,359,007</b>	<b>(\$425,535)</b>	<b>\$49,328,209</b>
<b>Current Liabilities</b>										
Accounts Payable (231)	\$261,565	\$305,850	\$117,568	\$39,711	\$39,711	(\$10,300)	(\$2,976)	\$39,711	\$2,976 (1)	\$39,711
Customer Deposits Payable (235)	288,058	293,680	157,634	209,787	232,675	-	232,675	18,793 (3)	251,468	
Taxes Payable (236)	(36,611)	(33,723)	(38,299)	(34,945)	(29,541)	-	(29,541)	3,640 (4)	(25,901)	
Miscellaneous Payables (241)	220,745	355,628	372,778	377,210	393,183	-	393,183	-	393,183	
<b>Total Current Liabilities</b>	<b>733,757</b>	<b>921,435</b>	<b>609,681</b>	<b>591,763</b>	<b>636,028</b>	<b>(10,300)</b>	<b>(2,976)</b>	<b>636,028</b>	<b>25,409</b>	<b>658,461</b>
<b>Net Position</b>										
Retained Earnings (211)	46,995,686	47,523,380	47,836,054	48,611,255	49,010,779	-	49,010,779	(222,118)	* 48,669,748	
<b>Total Net Position</b>	<b>46,995,686</b>	<b>47,523,380</b>	<b>47,836,054</b>	<b>48,611,255</b>	<b>49,010,779</b>	<b>-</b>	<b>49,010,779</b>	<b>(222,118)</b>	<b>48,669,748</b>	
<b>Total Liabilities and Equity</b>	<b>\$47,729,443</b>	<b>\$48,444,815</b>	<b>\$48,445,735</b>	<b>\$49,203,018</b>	<b>\$49,646,807</b>	<b>(\$10,300)</b>	<b>(\$2,976)</b>	<b>\$49,646,807</b>	<b>(\$196,709)</b>	<b>\$49,328,209</b>

\*Adjustment to automatically bring forward prior period balance and add current period net income.

ELKHART (INDIANA) MUNICIPAL WATER UTILITY  
SUMMARIZED HISTORICAL INCOME STATEMENT  
(IURC Regulatory Reporting Requirement Presentation)

	Calendar Year Ended					10 Months	10 Months	12 Months	Accrual	12 Months
	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	Ended 10/31/2022	Ended 10/31/2023	Ended 10/31/2023		Ended 10/31/2023
						(Cash Base)	(Cash Base)			(Test Year)
<b>Operating Revenues</b>										
Residential (461.1)	\$2,675,414	\$2,574,209	\$2,762,804	\$2,617,311	\$2,732,118	\$5,023,447	\$4,798,419	\$5,596,152	(\$2,845,346) (1)(5)	\$2,750,806
Commercial (461.2)	1,089,736	1,410,395	1,483,597	1,435,989	1,462,610	-	-	-	1,388,546 (5)	1,388,546
Industrial (461.3)	632,235	681,261	683,021	673,481	671,611	-	-	-	606,630 (5)	606,630
Public Authority (461.4)	215,231	164,183	169,213	162,007	172,145	-	-	-	156,799 (5)	156,799
Multi-Family (461.5)	554,037	632,713	734,527	678,396	732,398	-	-	-	676,434 (5)	676,434
Public Fire Protection (462.1)	595,535	706,826	714,309	709,389	708,031	593,878	601,088	715,241	-	715,241
Private Fire Protection (462.2)	669,043	500,629	498,379	522,515	493,702	414,741	420,701	499,662	-	499,662
Irrigation (465)	475,263	418,475	17,831	479,256	20,673	-	-	-	19,893 (5)	19,893
Penalties (470)	100,313	123,253	132,277	67,208	61,121	47,124	81,819	95,816	-	95,816
Miscellaneous (471)	285,272	288,598	248,746	360,485	273,322	210,444	243,874	316,547	(22,440) (1)	294,107
Other (474)	198,371	112,363	59,197	169,101	116,224	111,560	148,315	175,861	22,882 (1)	198,743
<b>Total Operating Revenues</b>	<b>7,490,450</b>	<b>7,612,905</b>	<b>7,503,901</b>	<b>7,875,138</b>	<b>7,443,955</b>	<b>6,401,194</b>	<b>6,294,216</b>	<b>7,399,279</b>	<b>3,398</b>	<b>7,402,677</b>
<b>Operating Expenses</b>										
Salaries and Wages (601)	2,082,260	2,304,744	2,407,903	2,364,380	2,500,116	2,053,376	2,427,373	2,846,179	-	2,846,179
Employee Pensions and Benefits (604)	729,678	1,119,542	865,074	865,296	902,282	751,741	925,607	1,088,109	-	1,088,109
Purchased Power (615)	403,492	379,564	399,543	363,927	432,228	373,113	359,002	418,117	-	418,117
Chemicals (618)	85,425	97,414	111,880	118,302	183,315	173,351	275,502	285,466	-	285,466
Materials and Supplies (620)	2,360,715	269,391	333,246	517,598	368,333	482,992	354,377	438,657	-	438,657
Contractual Services										
Accounting (632)	5,367	3,491	43,822	5,172	9,366	9,366	45,856	45,856	-	45,856
Testing (635)	16,961	38,972	17,064	14,772	-	-	-	-	-	-
Other (636)	1,134,439	574,200	894,569	721,687	454,969	341,212	484,069	597,826	-	597,826
Rental of Equipment (642)	1,491	-	744	184	1,040	-	-	1,040	-	1,040
Insurance (657)	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	-	163,000
Advertising (660)	4,936	6,423	7,813	8,269	-	-	-	-	-	-
Regulatory Commission Expense (667)	16,744	17,782	17,482	14,875	14,823	14,823	14,823	14,823	-	14,823
Miscellaneous (675)	477,876	437,977	210,986	179,780	387,725	350,183	374,992	405,210	2,976 (1)	408,186
PILOT (408.11)	419,000	419,000	419,000	419,000	419,000	419,000	-	-	-	-
Other Taxes (408.13)	102,154	93,564	97,631	108,000	25,097	6,720	3,100	16,073	3,640 (4)	19,713
<b>Total Operating Expenses</b>	<b>8,003,538</b>	<b>5,925,064</b>	<b>5,989,757</b>	<b>5,864,242</b>	<b>5,861,294</b>	<b>5,138,877</b>	<b>5,427,701</b>	<b>6,320,356</b>	<b>6,616</b>	<b>6,326,972</b>
Depreciation Expense (403)	1,193,404	1,161,946	1,205,244	1,241,286	1,264,245	-	-	-	1,274,101 (2)	1,274,101
<b>Gross Operating Expenses</b>	<b>9,196,942</b>	<b>7,087,010</b>	<b>7,195,001</b>	<b>7,105,528</b>	<b>7,125,539</b>	<b>5,138,877</b>	<b>5,427,701</b>	<b>6,320,356</b>	<b>1,280,717</b>	<b>7,601,073</b>
<b>Net Operating Income</b>	<b>(1,706,492)</b>	<b>525,895</b>	<b>308,900</b>	<b>769,610</b>	<b>318,416</b>	<b>1,262,317</b>	<b>866,515</b>	<b>1,078,923</b>	<b>(1,277,319)</b>	<b>(198,396)</b>
<b>Non-Operating Revenues (Expenses)</b>										
Interest Income (419)	-	1,799	3,774	5,591	34,932	25,167	69,718	79,483	-	79,483
Deposits (net)	-	-	-	-	-	24,540	18,793	18,793	(18,793) (3)	-
Utility Plant in Service (101)	-	-	-	-	-	(996,110)	(492,792)	(492,792)	492,792 (2)	-
Construction in Progress (105)	-	-	-	-	-	(397,062)	(352,376)	(352,376)	352,376 (2)	-
<b>Total Non-Operating Rev (Exp)</b>	<b>-</b>	<b>1,799</b>	<b>3,774</b>	<b>5,591</b>	<b>34,932</b>	<b>(1,343,465)</b>	<b>(756,657)</b>	<b>(746,892)</b>	<b>826,375</b>	<b>79,483</b>
<b>Net Income</b>	<b>(1,706,492)</b>	<b>527,694</b>	<b>312,674</b>	<b>775,201</b>	<b>353,348</b>	<b>(81,148)</b>	<b>109,858</b>	<b>332,031</b>	<b>-</b>	<b>(118,913)</b>
Retained Earnings Adjustments (439)	-	-	-	-	46,176	-	-	-	-	-
<b>Net Position (Cash for Test Year Base)</b>	<b>48,702,178</b>	<b>\$46,995,686</b>	<b>\$47,523,380</b>	<b>47,836,054</b>	<b>48,611,255</b>	<b>6,287,800</b>	<b>6,266,251</b>	<b>49,010,779</b>	<b>(222,118)</b>	<b>48,788,661</b>
<b>Net Position - Ending</b>	<b>\$46,995,686</b>	<b>\$47,523,380</b>	<b>\$47,836,054</b>	<b>\$48,611,255</b>	<b>\$49,010,779</b>	<b>\$6,206,652</b>	<b>\$6,376,109</b>	<b>\$49,342,810</b>	<b>(\$222,118)</b>	<b>\$48,669,748</b>

ELKHART MUNICIPAL WATER UTILITY  
Elkhart, Indiana

TEST YEAR ACCRUAL ADJUSTMENTS

# Transfers Eliminated Test Year (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Description	Amount	Fund	Department	Division	Subdivision
6101-4-000-3915000	From Other Funds	11/30/2022	GLPKT06211	JN000598	November Water Transfers	(875,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	12/31/2022	GLPKT06211	JN000595	December Water Transfers	(875,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6103-4-000-3915000	From Other Funds	11/30/2022	GLPKT06211	JN000598	November Water Transfers	(100,000.00)	WTR DEPRECIATION	000 Non Departmental	36 Other Receipts	391 Transfers In
6103-4-000-3915000	From Other Funds	12/31/2022	GLPKT06211	JN000595	December Water Transfers	(100,000.00)	WTR DEPRECIATION	000 Non Departmental	36 Other Receipts	391 Transfers In
6105-4-000-3915000	From Other Funds	11/30/2022	GLPKT06211	JN000598	November Water Transfers	(100,000.00)	WTR MAIN EXTENSION	000 Non Departmental	36 Other Receipts	391 Transfers In
6105-4-000-3915000	From Other Funds	12/31/2022	GLPKT06211	JN000595	December Water Transfers	(100,000.00)	WTR MAIN EXTENSION	000 Non Departmental	36 Other Receipts	391 Transfers In
6106-5-700-4520000	To Other Funds	11/30/2022	GLPKT06211	JN000598	November Water Transfers	1,075,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	12/31/2022	GLPKT06211	JN000595	December Water Transfers	1,075,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6101-4-000-3915000	From Other Funds	01/31/2023	GLPKT08429	JN000833	January Water Transfers	(450,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	02/28/2023	GLPKT08429	JN000837	February Water Transfers	(450,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	03/31/2023	GLPKT08900	JN000884	March Water Transfers	(450,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	04/30/2023	GLPKT10078	JN000917	April Water Transfers	(450,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	05/31/2023	GLPKT10463	JN001022	May Water Transfers	(450,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	06/30/2023	GLPKT11203	JN001105	June Water Transfers	(450,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	07/31/2023	GLPKT11869	JN001137	July Water Transfers	(450,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	08/24/2023	GLPKT12924	JN001211	August Water Transfers	(720,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	09/18/2023	GLPKT14075	JN001264	September Water Transfers	(720,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6101-4-000-3915000	From Other Funds	10/18/2023	GLPKT14552	JN001296	Water Transfers - October	(720,000.00)	WTR OPERATING	000 Non Departmental	36 Other Receipts	391 Transfers In
6105-4-000-3915000	From Other Funds	08/24/2023	GLPKT12924	JN001211	August Water Transfers	(5,000.00)	WTR MAIN EXTENSION	000 Non Departmental	36 Other Receipts	391 Transfers In
6105-4-000-3915000	From Other Funds	09/18/2023	GLPKT14075	JN001264	September Water Transfers	(5,000.00)	WTR MAIN EXTENSION	000 Non Departmental	36 Other Receipts	391 Transfers In
6105-4-000-3915000	From Other Funds	10/18/2023	GLPKT14552	JN001296	Water Transfers - October	(5,000.00)	WTR MAIN EXTENSION	000 Non Departmental	36 Other Receipts	391 Transfers In
6106-5-700-4520000	To Other Funds	01/31/2023	GLPKT08429	JN000833	January Water Transfers	450,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	02/28/2023	GLPKT08429	JN000837	February Water Transfers	450,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	03/31/2023	GLPKT08900	JN000884	March Water Transfers	450,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	04/30/2023	GLPKT10078	JN000917	April Water Transfers	450,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	05/31/2023	GLPKT10463	JN001022	May Water Transfers	450,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	06/30/2023	GLPKT11203	JN001105	June Water Transfers	450,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	07/31/2023	GLPKT11869	JN001137	July Water Transfers	450,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	08/24/2023	GLPKT12924	JN001211	August Water Transfers	725,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	09/18/2023	GLPKT14075	JN001264	September Water Transfers	725,000.00	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out
6106-5-700-4520000	To Other Funds	10/18/2023	GLPKT14552	JN001296	Water Transfers - October	<u>725,000.00</u>	WTR REVENUE	700 Wtr Revenue	45 Miscellaneous	452 Transfer Out

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(1) WTB CASH ADJUSTMENT WORKPAPER

Financial Statement Impact:	Debit	Credit
Eliminate Cash WTB Assets/Liabilities		
Residential (461.1)		(\$2,956)
Miscellaneous (471)	\$22,440	
Other (474) (Main Assessments)		(22,882)
Miscellaneous (675)	2,976	
Accounts Receivable (141)*	3,398	
Accounts Payable (231)		(2,976)

Some activity in various accrual accounts.

\*Details of A/R Removal

6105-2289500 - Main Extension A/R	\$22,882	
6106-2289500 - Revenue Fund A/R		(\$22,440)
6106-2289999 - Revenue Fund Unapplied Credits	2,956	
6105-4-000-3443 - Main Assessment		(22,882)
6106-4-000-3600 - Miscellaneous Revenue	22,440	
6106-4-000-3445 - Utility Billing		(2,956)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(2) CAPITAL ASSET WORKPAPER

Financial Statement Impact:	Debt	Credit
Bring Forward Prior Year Balance		
Utility Plant in Service (101)	\$64,133,935	
Construction In Progress (105)	2,529,993	
Less: Accumulated Depreciation (108)		(\$24,847,371)
Current Period Additions Based on Recorded WTB Activity (below)		
Record Current Year Depreciation		
Depreciation Expense (403)	1,274,101	
Less: Accumulated Depreciation (108)		(1,274,101)

	12/31/2022 Balances	Additions to Capital Assets (Per WTB)	Deletions	Net Capital Asset Balance	Composite Depreciation
Utility Plant in Service (101)					
Land (303)	\$921,653	-		\$921,653	
Lake/River Intake (306)	2,090,418	-		2,090,418	\$41,808
Pumping Equipment (311)	1,405,669	-		1,405,669	28,113
Treatment Equipment (320)	3,577,283	-		3,577,283	71,546
Reservoirs (330)	5,040,078	-		5,040,078	100,802
Distribution Mains (331)	40,045,557	\$42,765		40,088,322	801,766
Meters (334)	1,367,843	174,319		1,542,162	30,843
Hydrants (335)	3,437,073	29,720		3,466,793	69,336
Other Plant Equip. (339)	1,983,769	14,240		1,998,009	39,960
Transportation Equip. (341)	2,479,048	-		2,479,048	49,581
Misc. Equipment (347)	1,113,825	-		1,113,825	22,277
Other Plant (348)	671,719	231,748		903,467	18,069
Construction In Progress (105)	2,529,993	352,376		2,882,369	
Totals	<u>\$66,663,928</u>	<u>\$845,168</u>	<u>\$ -</u>	<u>\$67,509,096</u>	<u>\$1,274,101</u>

Depreciable Capital Assets	\$63,705,074	(excludes Land and CIP)
Composite Depreciation Rate	<u>2%</u>	
Depreciation Expense	(1,274,101)	
Prior Year Accum Dep.	<u>(24,847,371)</u>	
Total Accumulated Depreciation	<u><u>(\$26,121,472)</u></u>	



F/S Line (Multiple Items) Activity for the time period of 1/1/23 - 10/31/23  
Ending Balance (Multiple Items)

Row Labels	Sum of Ending Balance	Sum of Net Change	Sum of Adjustments	Sum of Adjusted Ending Balance
<b>Construction in Progress (105)</b>	<b>352,376.02</b>		<b>352,376.02</b>	<b>352,376.02</b>
6105-5-999-6999999	352,376.02		352,376.02	352,376.02
<b>Other Plant (348)</b>	<b>231,747.75</b>		<b>231,747.75</b>	<b>231,747.75</b>
6103-5-999-6990604	231,747.75		231,747.75	231,747.75
<b>Meters (334)</b>	<b>226,625.24</b>		<b>174,319.35</b>	<b>226,625.24</b>
6101-3340000	52,305.89		-	52,305.89
6103-5-999-6990002	170,451.81		170,451.81	170,451.81
6103-5-999-6990708	3,867.54		3,867.54	3,867.54
<b>Distribution Mains (331)</b>	<b>42,764.65</b>		<b>42,764.65</b>	<b>42,764.65</b>
6103-5-999-6990607	42,764.65		42,764.65	42,764.65
<b>Hydrants (335)</b>	<b>29,720.28</b>		<b>29,720.28</b>	<b>29,720.28</b>
6101-5-735-6201000	29,720.28		29,720.28	29,720.28
<b>Other Plant Equip. (339)</b>	<b>14,239.90</b>		<b>14,239.90</b>	<b>14,239.90</b>
6101-5-731-6990000	6,907.00		6,907.00	6,907.00
6101-5-735-6990000	7,332.90		7,332.90	7,332.90
<b>Grand Total</b>	<b>897,473.84</b>		<b>845,167.95</b>	<b>897,473.84</b>

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(3) DEPOSITS AND DEPOSITS PAYABLE WORKPAPER

Current Cash Basis Deposit Balance	\$251,468
Prior Report Balance	<u>(232,675)</u>
Change in Deposit Cash/Liab	<u><u>\$18,793</u></u>

Financial Statement Impact:	Debit	Credit
Bring Forward Prior Year Balance		
Customer Deposits Fund	\$232,675	
Customer Deposits Payable (235)		(\$232,675)
Record Current Deposits		
Customer Deposits (net)	18,793	
Customer Deposits Payable (235)		(18,793)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(4) TAXES PAYABLE WORKPAPER

Financial Statement Impact:	Debt	Credit
Bring Forward Prior Year Balance		
Taxes Payable		\$29,541
Taxes Payable (236)	\$29,541	
Record Current AR Change		
Other Taxes (408.13)	3,640	
Taxes Payable (236)		(3,640)

	URT	Sales Tax
Recorded Taxes Due/Received	\$19,713	\$351,082
Taxes Paid	<u>19,713</u>	<u>347,442</u>
Impact to Taxes Payable	<u>\$ -</u>	<u>\$3,640</u>

Ending Balance (Multiple Items) Activity for the time period of 1/1/23 - 10/31/23

Row Labels	Sum of Ending Balance	
<b>Other Taxes (408.13)</b>	<b>3,100.30</b>	23,313.08
<b>6106-4-000-3120710</b>	<b>(300,081.35)</b>	(351,081.39)
Utility Sales Tax	(300,081.35)	(351,081.39)
<b>6106-5-700-4390130</b>	<b>283,469.01</b>	347,441.59
Sales Tax	283,469.01	347,441.59
<b>6106-5-700-4390136</b>	<b>19,712.64</b>	19,712.64
U.R.T Tax	19,712.64	19,712.64
<b>Taxes Payable (236)</b>	<b>3,154.97</b>	3,154.97
<b>6101-2281200</b>	<b>2,145.54</b>	2,145.54
In State Tax	2,145.54	2,145.54
<b>6101-2281210</b>	<b>(388.26)</b>	(388.26)
Mi State Tax	(388.26)	(388.26)
<b>6101-2281400</b>	<b>1,397.69</b>	1,397.69
In County Taxes	1,397.69	1,397.69
<b>Grand Total</b>	<b>6,255.27</b>	19,227.81

Ending Balance (Multiple Items) Activity for the time period of 1/1/22 - 10/31/22

Row Labels	Sum of Ending Balance
<b>Other Taxes (408.13)</b>	<b>6,720.42</b>
<b>6106-4-000-3120710</b>	<b>(294,806.71)</b>
Utility Sales Tax	(294,806.71)
<b>6106-5-700-4390130</b>	<b>276,430.13</b>
Sales Tax	276,430.13
<b>6106-5-700-4390136</b>	<b>25,097.00</b>
U.R.T Tax	25,097.00
<b>Taxes Payable (236)</b>	<b>3,154.97</b>
<b>6101-2281200</b>	<b>2,145.54</b>
In State Tax	2,145.54
<b>6101-2281210</b>	<b>(388.26)</b>
Mi State Tax	(388.26)
<b>6101-2281400</b>	<b>1,397.69</b>
In County Taxes	1,397.69
<b>Grand Total</b>	<b>9,875.39</b>

Ending Balance (Multiple Items) Activity for the time period of 1/1/22 - 12/31/22

Row Labels	Sum of Ending Balance
<b>Other Taxes (408.13)</b>	<b>19,692.96</b>
<b>6106-4-000-3120710</b>	<b>(345,806.75)</b>
Utility Sales Tax	(345,806.75)
<b>6106-5-700-4390130</b>	<b>340,402.71</b>
Sales Tax	340,402.71
<b>6106-5-700-4390136</b>	<b>25,097.00</b>
U.R.T Tax	25,097.00
<b>Taxes Payable (236)</b>	<b>3,154.97</b>
<b>6101-2281200</b>	<b>2,145.54</b>
In State Tax	2,145.54
<b>6101-2281210</b>	<b>(388.26)</b>
Mi State Tax	(388.26)
<b>6101-2281400</b>	<b>1,397.69</b>
In County Taxes	1,397.69
<b>Grand Total</b>	<b>22,847.93</b>

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(5) REVENUE ALLOCATION WORKPAPER

<u>Billed Revenue Category</u>	<u>Monthly Billing Reports - TY</u>		<u>Test Year</u>	<u>Allocated Revenue</u>
	<u>Billed Charges</u>	<u>% Billed</u>	<u>WTB + AR Rev</u>	
Unmetered	\$17,333.34	0.31%	\$5,596,152	\$17,559
Residential	2,695,317.00	48.79%	5,596,152	2,730,291
Commercial	1,370,758.74	24.81%	5,596,152	1,388,546
Industrial	598,858.94	10.84%	5,596,152	606,630
Public Authority	154,790.66	2.80%	5,596,152	156,799
Multi-Family	667,769.28	12.09%	5,596,152	676,434
Irrigation	19,638.55	0.36%	5,596,152	19,893
Totals	<u>\$5,524,466.51</u>	<u>100.00%</u>		<u>\$5,596,152</u>

<u>Financial Statement Impact:</u>	<u>DR</u>	<u>CR</u>
<u>Allocate Recorded Revenue to Sub-Accounts</u>		
Residential (461.1)	\$2,848,302	
Commercial (461.2)		(\$1,388,546)
Industrial (461.3)		(606,630)
Public Authority (461.4)		(156,799)
Multi-Family (461.5)		(676,434)
Irrigation (465)		(19,893)

**Test Year Monthly Revenue - General Ledger Detail PIVOT**

FS Segment	Operating Income												
	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
Sum of Amount	Column Labels												
Row Labels	11	12	1	2	3	4	5	6	7	8	9	10 Grand Total	
<b>Residential (461.1)</b>	<b>(423,918.83)</b>	<b>(372,010.63)</b>	<b>(430,148.92)</b>	<b>(379,219.81)</b>	<b>(373,680.22)</b>	<b>(401,592.44)</b>	<b>(398,330.36)</b>	<b>(452,421.40)</b>	<b>(637,785.85)</b>	<b>(599,076.63)</b>	<b>(512,253.48)</b>	<b>(613,910.08)</b>	<b>(5,594,348.65)</b>
Water Billing	(423,918.83)	(372,010.63)	(430,148.92)	(379,219.81)	(373,680.22)	(401,592.44)	(398,330.36)	(452,421.40)	(637,785.85)	(599,076.63)	(512,253.48)	(613,910.08)	(5,594,348.65)
<b>Public Fire Protection (462.1)</b>	<b>(57,981.94)</b>	<b>(55,631.60)</b>	<b>(64,966.73)</b>	<b>(59,613.14)</b>	<b>(57,503.98)</b>	<b>(58,244.92)</b>	<b>(60,794.62)</b>	<b>(58,841.57)</b>	<b>(60,633.25)</b>	<b>(63,369.68)</b>	<b>(55,005.42)</b>	<b>(62,115.07)</b>	<b>(714,701.92)</b>
Public Fire Protection	(57,981.94)	(55,631.60)	(64,966.73)	(59,613.14)	(57,503.98)	(58,244.92)	(60,794.62)	(58,841.57)	(60,633.25)	(63,369.68)	(55,005.42)	(62,115.07)	(714,701.92)
<b>Private Fire Protection (462.2)</b>	<b>(41,440.36)</b>	<b>(37,209.51)</b>	<b>(46,000.76)</b>	<b>(39,951.24)</b>	<b>(39,662.48)</b>	<b>(41,715.64)</b>	<b>(45,379.23)</b>	<b>(38,289.81)</b>	<b>(43,430.86)</b>	<b>(45,230.85)</b>	<b>(36,438.62)</b>	<b>(44,601.87)</b>	<b>(499,351.23)</b>
Private Fire Protection	(41,440.36)	(37,209.51)	(46,000.76)	(39,951.24)	(39,662.48)	(41,715.64)	(45,379.23)	(38,289.81)	(43,430.86)	(45,230.85)	(36,438.62)	(44,601.87)	(499,351.23)
<b>Penalties (470)</b>	<b>(7,946.33)</b>	<b>(6,028.17)</b>	<b>(9,648.58)</b>	<b>(8,500.94)</b>	<b>(4,629.32)</b>	<b>(5,791.40)</b>	<b>(6,858.53)</b>	<b>(7,020.61)</b>	<b>(9,749.72)</b>	<b>(11,464.69)</b>	<b>(7,130.37)</b>	<b>(11,025.20)</b>	<b>(95,793.86)</b>
Bad Check Fees	(195.00)	(445.85)	(347.19)	(285.00)	(255.00)	(240.00)	(225.00)	(330.00)	(600.00)	(345.00)	(420.00)	(465.00)	(4,153.04)
Water Penalties	(7,751.33)	(5,582.32)	(9,301.39)	(8,215.94)	(4,374.32)	(5,551.40)	(6,633.53)	(6,690.61)	(9,149.72)	(11,119.69)	(6,710.37)	(10,560.20)	(91,640.82)
<b>Miscellaneous (471)</b>	<b>(48,718.15)</b>	<b>(24,091.77)</b>	<b>(23,666.75)</b>	<b>(20,802.78)</b>	<b>(30,075.49)</b>	<b>(25,898.09)</b>	<b>(20,813.03)</b>	<b>(26,812.69)</b>	<b>(14,750.31)</b>	<b>(23,090.60)</b>	<b>(30,512.86)</b>	<b>(27,451.71)</b>	<b>(316,684.23)</b>
Deductible - Water Insurance							(400.00)						(400.00)
Income From Jobbing	(1,707.08)	(4,322.11)	(640.86)	(3,092.99)	(2,136.92)	(8,676.24)	(4,109.82)	(2,265.11)	(1,497.41)	(5,960.40)	(11,884.10)	(4,932.98)	(51,226.02)
Miscellaneous Revenue	(47,011.07)	(19,769.66)	(23,025.89)	(17,709.79)	(27,938.57)	(17,221.85)	(16,303.21)	(24,547.58)	(13,252.90)	(17,130.20)	(18,628.76)	(22,518.73)	(265,058.21)
<b>Other (474)</b>	<b>(931.50)</b>	<b>(26,614.40)</b>	<b>(30,820.11)</b>	<b>(41,198.92)</b>	<b>(4,608.47)</b>	<b>(8,031.60)</b>	<b>(18,120.10)</b>	<b>(1,643.88)</b>	<b>(9,743.62)</b>	<b>(15,917.22)</b>	<b>(4,018.30)</b>	<b>(14,212.59)</b>	<b>(175,860.71)</b>
Air Stripper Reimbursement			(30,820.11)	2,621.81	(3,711.47)		(15,488.44)		(9,079.14)	(8,389.32)	(1,611.58)	(12,587.23)	(79,065.48)
Main Assessment	(931.50)	(26,614.40)		(3,236.10)	(897.00)	(8,031.60)	(2,631.66)	(1,449.00)	(548.00)	(7,527.90)	(2,406.72)	(1,625.36)	(55,899.24)
Collections Of Bad Debts				(291.65)				(164.88)	(116.48)				(573.01)
Refund & Reimbursement								(30.00)					(30.00)
From Other Funds				(40,292.98)									(40,292.98)
<b>Grand Total</b>	<b>(580,937.11)</b>	<b>(521,586.08)</b>	<b>(605,251.85)</b>	<b>(549,286.83)</b>	<b>(510,159.96)</b>	<b>(541,274.09)</b>	<b>(550,295.87)</b>	<b>(585,029.96)</b>	<b>(776,093.61)</b>	<b>(758,149.67)</b>	<b>(645,359.05)</b>	<b>(773,316.52)</b>	<b>(7,396,740.60)</b>



### Test Year Monthly Expense - General Ledger Detail PIVOT

FS Segment	Operating Expense										Test Year - Detail														
	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023							
Sum of Amount	Column Labels										2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
Row Labels	11	12	1	2	3	4	5	6	7	8	9	10	Grand Total												
<b>Salaries and Wages (601)</b>	<b>200,395.39</b>	<b>209,124.25</b>	<b>233,554.13</b>	<b>260,364.06</b>	<b>347,097.91</b>	<b>208,239.54</b>	<b>213,157.04</b>	<b>215,924.67</b>	<b>212,532.96</b>	<b>317,737.62</b>	<b>210,119.20</b>	<b>208,645.95</b>	<b>2,836,892.72</b>												
<b>Full Time</b>	<b>192,271.45</b>	<b>202,830.73</b>	<b>223,492.56</b>	<b>249,035.75</b>	<b>340,129.72</b>	<b>200,432.08</b>	<b>205,584.96</b>	<b>206,524.88</b>	<b>202,769.95</b>	<b>305,115.34</b>	<b>204,940.62</b>	<b>204,715.64</b>	<b>2,737,843.68</b>												
Admin and General	27,384.62	28,350.67	32,260.34	29,868.23	44,420.61	29,979.68	30,339.75	31,762.09	30,316.71	45,475.08	30,316.70	30,316.72	390,791.20												
Laboratory	14,849.93	14,857.80	15,820.01	30,720.93	49,171.97	10,691.22	12,902.76	15,114.30	15,114.30	22,671.45	15,114.30	15,114.30	232,143.27												
Water Treatment - Operations	26,921.12	29,187.83	28,757.27	25,879.93	38,476.85	25,068.65	26,970.11	27,883.25	25,923.03	37,914.70	25,679.86	25,844.92	344,507.52												
Water Treatment - Maintenance	18,196.44	18,886.18	19,266.32	20,099.13	29,611.03	19,894.60	20,912.66	20,456.13	20,190.13	29,513.73	20,051.23	20,056.39	257,133.97												
Transmission and Distribution - Operations	55,743.40	64,279.17	74,151.47	89,018.91	97,514.19	64,144.33	64,450.85	61,253.75	61,588.92	95,041.68	64,112.74	63,758.42	855,057.83												
Customer Accounts	19,513.05	18,136.66	20,747.39	21,022.80	32,296.34	21,411.21	21,750.41	22,006.65	21,870.41	32,805.61	21,870.41	21,843.91	275,274.85												
Engineering	29,662.89	29,132.42	32,489.76	32,425.82	48,638.73	29,242.39	28,258.42	28,048.71	27,766.45	41,693.09	27,795.38	27,780.98	382,935.04												
<b>Part Time</b>							<b>600.00</b>	<b>2,280.00</b>	<b>2,040.00</b>	<b>2,640.00</b>			<b>7,560.00</b>												
Transmission and Distribution - Operations							600.00	2,280.00	2,040.00	2,640.00			7,560.00												
<b>Overtime</b>	<b>6,863.94</b>	<b>5,033.52</b>	<b>8,889.07</b>	<b>10,243.31</b>	<b>5,890.69</b>	<b>6,722.46</b>	<b>5,887.08</b>	<b>5,967.29</b>	<b>6,600.51</b>	<b>8,264.78</b>	<b>4,606.08</b>	<b>2,785.31</b>	<b>77,754.04</b>												
Laboratory	585.32	674.83	638.89	615.73	367.28	820.97			345.67	680.54	583.32		5,312.55												
Water Treatment - Operations	3,285.59	3,070.65	3,827.40	4,577.09	2,323.36	4,685.33	1,866.14	3,765.20	4,057.64	2,776.84	2,012.28	872.70	37,120.22												
Water Treatment - Maintenance	725.41	20.55	295.60	1,213.82	2,008.93	399.00	147.47		873.56	1,074.27	452.05	685.15	7,895.81												
Transmission and Distribution - Operations	1,677.34	1,209.91	2,912.75	3,611.99	696.42	817.16	3,564.39	1,732.70	1,313.70	3,563.33	1,558.43	1,038.07	23,696.19												
Customer Accounts	590.28	57.58	1,214.43	224.68	494.70		309.08	469.39	9.94	169.80		189.39	3,729.27												
<b>Longevity</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>1,172.50</b>	<b>1,085.00</b>	<b>1,077.50</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>1,152.50</b>	<b>1,122.50</b>	<b>1,717.50</b>	<b>572.50</b>	<b>1,145.00</b>	<b>13,735.00</b>												
Water Treatment - Operations	205.00	205.00	205.00	205.00	205.00	205.00	205.00	272.50	235.00	352.50	117.50	235.00	2,647.50												
Water Treatment - Maintenance	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	525.00	175.00	350.00	4,200.00												
Transmission and Distribution - Operations	485.00	485.00	397.50	310.00	302.50	310.00	310.00	310.00	317.50	487.50	162.50	325.00	4,202.50												
Customer Accounts	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	352.50	117.50	235.00	2,685.00												
<b>Employee Pensions and Benefits (604)</b>	<b>76,451.49</b>	<b>86,050.64</b>	<b>92,039.90</b>	<b>95,874.89</b>	<b>115,430.90</b>	<b>86,141.37</b>	<b>87,003.50</b>	<b>86,405.09</b>	<b>85,155.08</b>	<b>127,681.66</b>	<b>65,076.85</b>	<b>84,797.53</b>	<b>1,088,108.90</b>												
<b>Employer's Social Security</b>	<b>9,938.76</b>	<b>11,152.28</b>	<b>11,934.27</b>	<b>13,339.86</b>	<b>17,751.31</b>	<b>10,372.98</b>	<b>10,738.91</b>	<b>10,947.30</b>	<b>10,762.59</b>	<b>16,071.64</b>	<b>10,956.37</b>	<b>10,637.29</b>	<b>144,603.56</b>												
Admin and General	1,575.87	1,635.76	1,881.58	1,615.62	2,580.53	1,712.37	1,734.70	1,843.83	1,750.26	2,625.39	1,814.96	1,750.26	22,521.13												
Laboratory	941.58	934.22	993.24	1,929.26	3,040.47	697.98	784.11	921.14	942.57	1,423.90	965.28	921.14	14,494.89												
Water Treatment - Operations	1,742.58	1,925.74	1,861.80	1,729.77	2,371.05	1,686.18	1,629.29	1,810.70	1,716.99	2,306.45	1,644.76	1,512.21	21,937.52												
Water Treatment - Maintenance	1,136.43	1,201.21	1,180.58	1,287.91	1,925.71	1,224.71	1,272.23	1,234.78	1,272.45	1,846.23	1,254.47	1,252.48	16,089.19												
Transmission and Distribution - Operations	3,353.06	4,378.57	4,578.54	5,524.21	5,869.71	3,788.48	4,015.12	3,807.58	3,787.96	5,920.15	3,952.59	3,898.44	52,874.41												
Customer Accounts	1,189.24	1,076.78	1,438.53	1,253.09	1,963.84	1,263.26	1,303.46	1,329.27	1,292.36	1,949.52	1,324.31	1,302.76	16,686.42												
<b>Social Security</b>	<b>1,737.56</b>	<b>1,704.67</b>	<b>1,951.55</b>	<b>1,901.74</b>	<b>2,890.22</b>	<b>1,714.99</b>	<b>1,657.26</b>	<b>1,645.03</b>	<b>1,628.31</b>	<b>2,445.15</b>	<b>1,676.71</b>	<b>1,629.20</b>	<b>22,582.39</b>												
Engineering	1,737.56	1,704.67	1,951.55	1,901.74	2,890.22	1,714.99	1,657.26	1,645.03	1,628.31	2,445.15	1,676.71	1,629.20	22,582.39												
<b>Employer's Medicare</b>	<b>2,324.40</b>	<b>2,608.17</b>	<b>2,791.09</b>	<b>3,119.84</b>	<b>4,151.51</b>	<b>2,425.92</b>	<b>2,511.50</b>	<b>2,560.22</b>	<b>2,517.03</b>	<b>3,758.68</b>	<b>2,562.39</b>	<b>2,487.73</b>	<b>33,818.48</b>												
Admin and General	368.54	382.55	440.08	377.87	603.53	400.50	405.72	431.25	409.36	614.04	424.47	409.36	5,267.27												
Laboratory	220.22	218.50	232.28	451.19	711.07	163.23	183.37	215.42	220.44	333.02	225.75	215.42	3,389.91												
Water Treatment - Operations	407.53	450.37	435.42	404.57	554.52	394.33	381.04	423.46	401.55	539.42	384.67	353.66	5,130.54												
Water Treatment - Maintenance	265.78	280.92	276.10	301.19	450.36	286.42	297.54	288.77	297.58	431.75	293.97	292.90	3,762.68												
Transmission and Distribution - Operations	784.19	1,024.01	1,070.79	1,291.96	1,372.74	886.00	939.01	890.46	885.88	1,384.53	924.42	911.73	12,365.72												
Customer Accounts	278.14	251.82	336.42	293.06	459.29	295.44	304.82	310.86	302.22	455.92	309.71	304.66	3,902.36												
<b>Medicare</b>	<b>406.36</b>	<b>398.67</b>	<b>456.39</b>	<b>444.74</b>	<b>675.92</b>	<b>401.07</b>	<b>387.57</b>	<b>384.72</b>	<b>380.80</b>	<b>571.83</b>	<b>392.12</b>	<b>381.01</b>	<b>5,281.20</b>												
Engineering	406.36	398.67	456.39	444.74	675.92	401.07	387.57	384.72	380.80	571.83	392.12	381.01	5,281.20												
<b>Employer's Perf</b>	<b>27,834.72</b>	<b>30,539.40</b>	<b>32,880.24</b>	<b>36,024.02</b>	<b>48,250.96</b>	<b>28,798.93</b>	<b>29,528.64</b>	<b>29,683.08</b>	<b>29,186.44</b>	<b>43,665.47</b>	<b>29,099.63</b>	<b>29,237.90</b>	<b>394,729.43</b>												
Admin and General	3,888.63	4,025.79	4,580.99	4,035.53	6,307.73	4,257.13	4,308.26	4,510.23	4,304.98	6,457.46	4,304.98	4,304.97	55,286.68												
Laboratory	1,530.73	1,499.09	1,603.44	3,707.91	5,997.65	863.68	1,177.72	1,491.76	1,491.76	2,237.64	1,491.76	1,491.76	24,584.90												
Water Treatment - Operations	4,318.47	4,738.02	4,656.13	4,354.04	5,822.76	4,254.15	4,123.86	4,532.77	4,290.65	5,828.24	3,948.97	3,827.26	54,695.32												
Water Treatment - Maintenance	2,736.61	2,884.99	2,827.50	3,076.13	4,539.73	2,931.39	3,040.23	2,954.47	3,040.74	4,418.05	2,936.33	2,994.99	38,381.16												
Transmission and Distribution - Operations	8,262.21	10,633.01	11,064.28	13,197.58	13,988.85	9,268.55	9,702.19	8,988.10	8,977.24	14,071.12	9,348.38	9,511.94	127,013.45												
Customer Accounts	2,885.95	2,621.70	3,468.14	3,048.39	4,687.58	3,071.64	3,163.71	3,222.84	3,138.26	4,732.58	3,122.29	3,162.10	40,325.18												
Engineering	4,212.12	4,136.80	4,679.76	4,604.44	6,906.66	4,152.39	4,012.67	3,982.91	3,942.81	5,920.38	3,946.92	3,944.88	54,442.74												
<b>Employer's Group &amp; Life Ins</b>	<b>29,283.31</b>	<b>29,845.68</b>	<b>36,399.48</b>	<b>35,417.81</b>	<b>36,084.10</b>	<b>37,602.50</b>	<b>37,602.50</b>	<b>36,665.94</b>	<b>36,219.43</b>	<b>54,478.17</b>	<b>18,159.39</b>	<b>35,963.92</b>	<b>423,722.23</b>												
Admin and General	3,969.74	3,969.74	4,526.40	4,526.40	4,526.40	4,526.40	4,526.40	4,276.99	4,622.08	6,933.12	2,311.04	4,622.08	53,336.79												
Laboratory	579.76	579.76	676.82	338.41	1,004.70	1,004.70	1,004.70	1,004.70	1,004.70	1,507.05	502.35	1,004.70	10,212.35												
Water Treatment - Operations	5,542.44	5,542.44	7,933.70	7,933.70	7,933.70	7,933.70	7,933.70	7,246.55	6,454.95	9,831.45	3,277.15	6,554.30	84,117.78												
Water Treatment - Maintenance	3,467.22	3,467.22	3,969.48	3,969.48	3,969.48	3,969.48	3,969.48	3,969.48	3,969.48	5,954.22	1,984.74	3,969.48	46,629.24												
Transmission and Distribution - Operations	12,068.83	12,631.20	14,319.17	13,513.94	13,513.94	15,032.34	15,032.34	15,032.34	15,032.34	22,548.51	7,516.17	14,677.48	170,918.60												
Customer Accounts	3,655.32	3,655.32	4,973.91	5,135.88	5,135.88	5,135.88	5,135.88	5,135.88	5,135.88	7,703.82	2,567.94	5,135.88	58,507.47												
<b>Group &amp; Life Insurance</b>	<b>4,926.38</b>	<b>4,926.38</b>	<b>5,626.88</b>	<b>5,626.88</b>	<b>5,626.88</b>	<b>4,824.98</b>	<b>4,577.12</b>	<b>4,518.80</b> </																	

**Test Year Monthly Expense - General Ledger Detail PIVOT**

FS Segment	Operating Expense	Test Year - Detail											
	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
Sum of Amount	Column Labels												
Row Labels	11	12	1	2	3	4	5	6	7	8	9	10	Grand Total
<b>Purchased Power (615)</b>	<b>26,213.93</b>	<b>32,901.59</b>	<b>35,219.75</b>	<b>35,118.75</b>	<b>36,830.69</b>	<b>31,326.35</b>	<b>31,467.11</b>	<b>45,111.97</b>	<b>40,352.69</b>	<b>39,474.63</b>	<b>46,435.76</b>	<b>17,664.32</b>	<b>418,117.54</b>
<b>Electricity</b>	<b>25,795.76</b>	<b>31,714.69</b>	<b>33,187.27</b>	<b>32,977.03</b>	<b>34,123.10</b>	<b>29,366.80</b>	<b>30,847.05</b>	<b>44,215.00</b>	<b>40,140.60</b>	<b>39,276.63</b>	<b>44,478.86</b>	<b>17,106.65</b>	<b>403,229.44</b>
Water Treatment - Operations	25,795.76	31,714.69	33,187.27	32,977.03	34,123.10	29,366.80	30,847.05	44,215.00	40,140.60	39,276.63	44,478.86	17,106.65	403,229.44
<b>Natural Gas</b>	<b>418.17</b>	<b>1,186.90</b>	<b>2,032.48</b>	<b>2,141.72</b>	<b>2,707.59</b>	<b>1,959.55</b>	<b>620.06</b>	<b>896.97</b>	<b>212.09</b>	<b>198.00</b>	<b>1,956.90</b>	<b>557.67</b>	<b>14,888.10</b>
Water Treatment - Operations	418.17	1,186.90	2,032.48	2,141.72	2,707.59	1,959.55	620.06	896.97	212.09	198.00	1,956.90	557.67	14,888.10
<b>Chemicals (618)</b>	<b>3,742.00</b>	<b>6,222.00</b>	<b>49,032.80</b>	<b>14,805.44</b>	<b>1,871.00</b>	<b>59,865.00</b>	<b>3,872.00</b>	<b>10,144.00</b>	<b>51,072.93</b>	<b>6,793.00</b>	<b>78,045.81</b>	<b>285,465.98</b>	
<b>Chemicals</b>	<b>3,742.00</b>	<b>6,222.00</b>	<b>49,032.80</b>	<b>14,805.44</b>	<b>1,871.00</b>	<b>59,865.00</b>	<b>3,872.00</b>	<b>10,144.00</b>	<b>51,072.93</b>	<b>6,793.00</b>	<b>78,045.81</b>	<b>285,465.98</b>	
Water Treatment - Operations	3,742.00	6,222.00	49,032.80	14,805.44	1,871.00	59,865.00	3,872.00	10,144.00	51,072.93	6,793.00	78,045.81	285,465.98	
<b>Materials and Supplies (620)</b>	<b>46,081.54</b>	<b>38,198.82</b>	<b>9,819.27</b>	<b>41,753.85</b>	<b>28,411.65</b>	<b>58,668.21</b>	<b>57,639.82</b>	<b>35,382.47</b>	<b>30,802.72</b>	<b>22,795.21</b>	<b>34,997.63</b>	<b>34,106.36</b>	<b>438,657.55</b>
<b>Gasoline</b>	<b>5,794.04</b>	<b>10,486.32</b>	<b>10,912.28</b>	<b>4,670.24</b>	<b>6,293.00</b>	<b>5,189.26</b>	<b>5,830.21</b>	<b>13,188.18</b>	<b>6,701.09</b>	<b>69,064.62</b>	<b>6,901.09</b>	<b>69,064.62</b>	
Laboratory	126.02	222.49	202.13	39.15	42.23	27.38	88.90	548.23	128.69	1,549.30	171.20	2,874.13	
Water Treatment - Operations	177.98	302.42	292.52	108.45	159.57	133.98	131.07	343.82	128.69	1,778.50	128.69	1,778.50	
Water Treatment - Maintenance	1,009.54	1,622.84	1,563.00	549.97	843.76	910.76	1,062.74	2,235.42	922.10	10,720.13	922.10	10,720.13	
Transmission and Distribution - Operations	3,517.27	6,686.76	7,705.60	3,297.42	4,406.59	3,369.50	3,853.59	8,369.81	4,466.35	45,672.89	4,466.35	45,672.89	
Customer Accounts	963.23	1,651.81	1,149.03	675.25	840.85	747.64	693.91	1,690.90	931.18	9,343.80	931.18	9,343.80	
<b>Lead Line Supplies</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>	<b>896.40</b>
Transmission and Distribution - Operations		896.40	896.40	896.40	896.40	896.40	896.40	896.40	896.40	896.40	896.40	896.40	896.40
<b>Machinery &amp; Tools</b>	<b>1,557.71</b>	<b>1,761.83</b>	<b>451.83</b>	<b>236.59</b>	<b>2,125.90</b>	<b>1,161.15</b>	<b>1,879.05</b>	<b>5,673.89</b>	<b>2,424.36</b>	<b>1,813.83</b>	<b>2,693.14</b>	<b>1,056.32</b>	<b>22,835.60</b>
Water Treatment - Maintenance		1,022.68	49.98	236.59	2,125.90	1,161.15	1,879.05	5,673.89	2,424.36	1,813.83	2,693.14	1,056.32	22,835.60
Transmission and Distribution - Operations	1,557.71		63.84	186.61	1,628.30	1,015.45	506.00	5,074.54	1,096.31	340.27	1,745.91	850.13	14,065.07
Customer Accounts		739.15	387.99	497.60	145.70	1,373.05	149.00	829.27	1,152.02	346.75	34.99	5,655.52	
Engineering							227.50	13.38					240.88
<b>Materials &amp; Supplies</b>	<b>27,689.14</b>	<b>11,799.27</b>	<b>4,006.91</b>	<b>16,041.34</b>	<b>8,323.18</b>	<b>12,842.04</b>	<b>18,223.60</b>	<b>13,594.32</b>	<b>11,173.14</b>	<b>15,465.17</b>	<b>9,102.59</b>	<b>13,313.54</b>	<b>161,574.24</b>
Laboratory	424.99	1,442.93	66.03	3,590.78	520.01	1,533.23	2,139.02	2,340.22	6,499.87				18,557.08
Water Treatment - Operations	14,228.86	1,205.78	2,121.31	535.40	601.44	71.96	9,647.10	1,320.74		26.94			29,759.53
Water Treatment - Maintenance	108.37	4,215.22	24.95	314.40	2,872.91	3,025.99	1,009.69	1,546.24	1,351.08	5,086.77	5,357.77	4,060.94	28,974.33
Transmission and Distribution - Operations	12,069.02	2,835.99	1,264.46	10,554.91	2,935.46	7,661.07	3,906.39	6,374.81	7,964.30	2,229.80	3,239.08	7,643.24	68,678.53
Customer Accounts	857.90	2,023.36	530.16	1,045.85	1,393.36	293.89	1,521.40	1,514.31	1,857.76	1,648.73	478.80	1,178.36	14,343.88
Engineering		75.99				255.90	498.00					431.00	1,260.89
<b>Materials And Supplies</b>	<b>33.10</b>	<b>1,219.95</b>	<b>579.82</b>	<b>501.52</b>	<b>689.46</b>	<b>255.80</b>	<b>1,726.89</b>	<b>443.38</b>	<b>160.63</b>	<b>1,510.61</b>	<b>82.25</b>	<b>839.64</b>	<b>8,043.05</b>
Admin and General	33.10	1,219.95	579.82	501.52	689.46	255.80	1,726.89	443.38	160.63	1,510.61	82.25	839.64	8,043.05
<b>Postage</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
Admin and General		400.00											400.00
<b>Printing &amp; Advertising</b>				<b>51.06</b>	<b>51.06</b>	<b>51.06</b>	<b>51.06</b>	<b>51.06</b>	<b>51.06</b>	<b>51.06</b>	<b>51.06</b>	<b>51.06</b>	<b>51.06</b>
Admin and General				51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06	51.06
<b>Repairs &amp; Maintenance</b>	<b>3,843.95</b>	<b>3,596.70</b>	<b>2,442.74</b>	<b>1,114.98</b>	<b>1,766.56</b>	<b>131.00</b>	<b>12,337.53</b>	<b>707.39</b>	<b>1,480.31</b>	<b>764.42</b>	<b>28,185.58</b>	<b>28,185.58</b>	
Water Treatment - Maintenance	3,564.95	1,801.12	55.23	1,114.98	1,757.75		12,337.53	707.39	1,480.31	764.42	23,583.68	23,583.68	
Transmission and Distribution - Operations	279.00	1,795.58	2,387.51	8.81	131.00						4,601.90	4,601.90	
<b>Safety Materials &amp; Supplies</b>	<b>485.99</b>	<b>962.76</b>	<b>486.88</b>	<b>4,979.57</b>	<b>7,670.86</b>	<b>114.00</b>	<b>1,528.13</b>	<b>1,137.51</b>	<b>457.65</b>	<b>1,078.76</b>	<b>2,092.22</b>	<b>632.69</b>	<b>21,627.02</b>
Laboratory		250.00											250.00
Water Treatment - Operations				246.52	499.21		566.00	153.86			750.00	184.71	2,400.30
Water Treatment - Maintenance	125.00			498.27	301.08				428.92	849.64			2,202.91
Transmission and Distribution - Operations	360.99	915.26	236.88	2,214.71	2,124.00	114.00	613.76	983.65	265.77	586.22	184.66	319.98	8,919.88
Customer Accounts		47.50		2,020.07	4,746.57		320.82		191.88	63.62			7,390.46
Engineering							27.55				307.92	128.00	463.47
<b>Safety Materials And Supplies</b>						<b>1,895.00</b>	<b>206.96</b>	<b>1,130.76</b>	<b>1,130.76</b>	<b>1,130.76</b>	<b>3,232.72</b>	<b>3,232.72</b>	
Admin and General						1,895.00	206.96	1,130.76	1,130.76	1,130.76	3,232.72	3,232.72	
<b>Tank Maint Rstr Fund</b>						<b>18,850.00</b>	<b>3,705.00</b>	<b>1,443.75</b>	<b>3,032.50</b>	<b>27,031.25</b>	<b>27,031.25</b>	<b>27,031.25</b>	
Water Treatment - Maintenance						18,850.00	3,705.00	1,443.75	3,032.50	27,031.25	27,031.25	27,031.25	
<b>Uniforms &amp; Mats</b>	<b>1,043.60</b>	<b>2,380.98</b>	<b>1,124.36</b>	<b>1,447.06</b>	<b>765.82</b>	<b>1,220.08</b>	<b>1,909.28</b>	<b>1,141.73</b>	<b>698.87</b>	<b>935.32</b>	<b>1,282.17</b>	<b>1,227.34</b>	<b>15,176.61</b>
Water Treatment - Operations	180.94	388.30	205.50	277.02	116.18	232.36	446.56	239.68	112.40	205.35	231.78	192.08	2,828.15
Water Treatment - Maintenance	138.48	196.94	138.48	183.75	69.24	138.48	207.72	131.05	69.18	98.11	98.13	142.50	1,612.06
Transmission and Distribution - Operations	425.36	1,429.09	493.66	598.15	440.34	569.12	821.46	437.09	295.27	382.50	560.52	441.49	6,894.05
Customer Accounts	298.82	366.65	286.72	388.14	140.06	280.12	433.54	333.91	222.02	249.36	391.74	451.27	3,842.35
<b>Valves</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Transmission and Distribution - Operations	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Vehicle Parts &amp; Repairs</b>	<b>3,634.01</b>	<b>4,694.61</b>	<b>726.73</b>	<b>6,469.45</b>	<b>7,069.87</b>	<b>17,528.90</b>	<b>13,742.34</b>	<b>3,583.03</b>	<b>1,947.40</b>	<b>511.21</b>	<b>3,982.57</b>	<b>6,538.82</b>	<b>70,428.94</b>
Laboratory		18.24					247.42						265.66
Water Treatment - Operations	40.57							71.99			556.72		669.28
Water Treatment - Maintenance	363.45	719.36	208.59	255.45	359.95	82.11	549.85	437.00	866.82	49.95	336.21		4,228.74
Transmission and Distribution - Operations	1,531.00	3,939.27	434.10	6,108.37	2,286.47	17,446.79	11,119.21	3,092.04	1,080.58	393.10	1,492.74	6,520.62	55,444.29
Customer Accounts	1,698.99	17.74	84.04	105.63	4,423.45		1,825.86	(18.00)		68.16	1,596.90	18.20	9,820.97

**Test Year Monthly Expense - General Ledger Detail PIVOT**

FS Segment	Operating Expense		Test Year - Detail										Grand Total
	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
Sum of Amount	Column Labels												Grand Total
Row Labels	11	12	1	2	3	4	5	6	7	8	9	10	Grand Total
<b>Accounting (632)</b>				<b>3,006.00</b>					<b>28,050.00</b>			<b>14,800.00</b>	<b>45,856.00</b>
<b>Contractual Services - Accounting</b>				<b>3,006.00</b>					<b>28,050.00</b>			<b>14,800.00</b>	<b>45,856.00</b>
Admin and General				3,006.00					28,050.00			14,800.00	45,856.00
<b>Other (636)</b>	<b>37,915.38</b>	<b>75,841.81</b>	<b>32,294.88</b>	<b>51,517.36</b>	<b>45,108.99</b>	<b>78,492.62</b>	<b>59,383.61</b>	<b>47,320.21</b>	<b>85,850.09</b>	<b>16,800.16</b>	<b>49,224.93</b>	<b>18,075.73</b>	<b>597,825.77</b>
<b>Communications</b>	<b>1,714.98</b>	<b>2,892.89</b>	<b>4,074.68</b>	<b>2,900.73</b>	<b>2,949.46</b>	<b>2,895.85</b>	<b>2,846.52</b>	<b>2,944.41</b>	<b>2,984.00</b>	<b>3,059.28</b>	<b>3,104.87</b>	<b>3,014.45</b>	<b>35,382.12</b>
Admin and General	1,714.98	2,892.89	4,074.68	2,900.73	2,949.46	2,895.85	2,846.52	2,944.41	2,984.00	3,059.28	3,104.87	3,014.45	35,382.12
<b>Contact Services - Utility Billing</b>	<b>4,786.25</b>	<b>9,457.44</b>	<b>13,951.51</b>	<b>4,785.12</b>				<b>4,782.97</b>	<b>4,830.16</b>		<b>17,806.02</b>	<b>5,020.68</b>	<b>78,037.16</b>
Admin and General	4,786.25	9,457.44	13,951.51	4,785.12				4,782.97	4,830.16		17,806.02	5,020.68	78,037.16
<b>Contract Services - Maintenance</b>	<b>1,683.00</b>					<b>51,350.00</b>		<b>8,875.00</b>			<b>196.58</b>		<b>62,104.58</b>
Water Treatment - Maintenance	1,683.00					51,350.00		8,875.00			196.58		62,104.58
<b>Contractual Services - Other</b>			<b>27,266.31</b>	<b>23,051.17</b>	<b>36,340.31</b>	<b>20,639.23</b>	<b>43,292.60</b>	<b>24,200.11</b>	<b>75,845.61</b>	<b>12,265.00</b>	<b>21,591.13</b>	<b>6,412.05</b>	<b>290,903.52</b>
Admin and General				2,257.19	3,240.91	2,275.00	2,597.77	15,320.10	1,626.80	5,626.53	6,136.13	3,335.05	42,415.48
Laboratory			156.82	891.51	547.95	166.83	97.97	5,581.95		905.30			8,348.33
Water Treatment - Operations			992.50				1,149.41	8,080.00					10,221.91
Water Treatment - Maintenance			20,860.33	5,417.64	31,870.00		30,882.90	2,430.00	16,500.00			2,282.00	110,242.87
Transmission and Distribution - Operations			2,468.10	811.12	2.78	693.50		1,966.70	1,237.85	3,302.20			10,482.25
Customer Accounts			2,788.56	658.41	488.04	5,447.10	2,125.01	(9,178.64)	52,170.96	2,430.97	605.00		57,535.41
Engineering				13,015.30	190.63	10,907.39	7,588.95	4,310.00			14,850.00	795.00	51,657.27
<b>Contractual Services - Testing</b>			<b>940.00</b>	<b>3,320.00</b>	<b>500.00</b>	<b>2,785.00</b>			<b>1,495.00</b>	<b>754.21</b>	<b>5,720.00</b>	<b>2,852.57</b>	<b>18,366.78</b>
Laboratory			940.00	3,320.00	500.00	2,785.00			1,495.00	754.21	5,720.00	2,852.57	18,366.78
<b>Other Contractual</b>	<b>21,067.46</b>	<b>62,496.75</b>											<b>83,564.21</b>
Admin and General	627.50												627.50
Laboratory	7,732.09	179.64											7,911.73
Water Treatment - Operations		150.00											150.00
Water Treatment - Maintenance	6,461.72	35,217.45											41,679.17
Transmission and Distribution - Operations	1,527.11	20,964.21											22,491.32
Customer Accounts	3,469.04	1,926.82											5,395.86
Engineering	1,250.00	4,058.63											5,308.63
<b>Other Services And Charges</b>	<b>8,063.69</b>	<b>194.73</b>	<b>13.89</b>	<b>8,293.95</b>	<b>534.10</b>	<b>822.54</b>	<b>627.48</b>	<b>6,517.72</b>	<b>695.32</b>	<b>721.67</b>	<b>806.33</b>	<b>775.98</b>	<b>28,067.40</b>
Admin and General	8,063.69	194.73	13.89	8,293.95	534.10	822.54	627.48	6,517.72	695.32	721.67	806.33	775.98	28,067.40
<b>Service Contracts</b>	<b>600.00</b>	<b>800.00</b>											<b>1,400.00</b>
Laboratory	600.00	800.00											1,400.00
<b>Rental of Equipment (642)</b>	<b>1,040.00</b>												<b>1,040.00</b>
<b>Rental Expense</b>	<b>1,040.00</b>												<b>1,040.00</b>
Water Treatment - Maintenance	1,040.00												1,040.00
<b>Insurance (657)</b>								<b>163,000.00</b>					<b>163,000.00</b>
<b>General Liability</b>								<b>163,000.00</b>					<b>163,000.00</b>
Admin and General								163,000.00					163,000.00
<b>Regulatory Commission Expense (667)</b>											<b>14,822.85</b>		<b>14,822.85</b>
<b>Regulatory Fees</b>											<b>14,822.85</b>		<b>14,822.85</b>
Admin and General											14,822.85		14,822.85
<b>Miscellaneous (675)</b>		<b>765.75</b>	<b>183,034.76</b>	<b>19,137.71</b>	<b>20,766.23</b>	<b>19,867.69</b>	<b>21,011.38</b>	<b>18,553.75</b>	<b>19,209.38</b>	<b>21,608.63</b>	<b>32,137.45</b>	<b>19,664.54</b>	<b>375,757.27</b>
<b>Admin Fees</b>			<b>146,000.00</b>	-									<b>146,000.00</b>
Admin and General			146,000.00	-									146,000.00
<b>Conventions &amp; Training</b>			<b>12,100.00</b>	<b>966.00</b>	<b>3,804.57</b>	<b>3,943.28</b>	<b>2,243.81</b>	<b>625.15</b>	<b>(237.05)</b>	<b>187.40</b>	<b>7,961.90</b>	<b>(484.35)</b>	<b>31,110.71</b>
Admin and General			12,100.00	966.00	3,804.57	3,943.28	2,243.81	625.15	(237.05)	187.40	7,961.90	(484.35)	31,110.71
Laboratory			90.00	266.00							617.55		356.00
Water Treatment - Operations					774.48	661.56	450.00				225.00		2,111.04
Water Treatment - Maintenance								110.00					110.00
Transmission and Distribution - Operations			12,010.00	400.00		3,281.72	870.35		(714.35)		6,925.00	(470.00)	22,302.72
Customer Accounts					2,637.00								2,637.00
Engineering				300.00	393.09			923.46	515.15	477.30	187.40	194.35	(14.35)
<b>Refunds</b>								<b>675.00</b>		<b>125.00</b>			<b>800.00</b>
Admin and General								675.00		125.00			800.00
<b>Safety Services</b>				<b>782.50</b>			<b>117.82</b>		<b>420.00</b>				<b>1,015.75</b>
Admin and General				782.50			117.82		420.00				1,015.75
<b>Safety Training</b>		<b>720.00</b>											<b>720.00</b>
Admin and General		720.00											720.00
<b>Subscriptions</b>			<b>300.00</b>	<b>300.00</b>	<b>2.99</b>	<b>2.99</b>		<b>2.99</b>	<b>187.92</b>	<b>2.99</b>	<b>802.79</b>	<b>2.99</b>	<b>1,605.66</b>
Admin and General			300.00	300.00	2.99	2.99		2.99	187.92	2.99	802.79	2.99	1,605.66
<b>Travel</b>								<b>210.99</b>					<b>210.99</b>
Engineering								210.99					210.99

**Test Year Monthly Expense - General Ledger Detail PIVOT**

FS Segment	Operating Expense	Test Year - Detail										Grand Total		
		2022	2022	2023	2023	2023	2023	2023	2023	2023	2023			
Sum of Amount	Column Labels	11	12	1	2	3	4	5	6	7	8	9	10	Grand Total
<b>Unappropriated</b>			45.75	24,634.76	17,089.21	16,958.67	15,803.60	18,092.57	17,294.62	19,133.51	21,418.24	23,372.76	19,130.15	192,973.84
Admin and General			45.75	24,634.76	17,089.21	16,958.67	15,803.60	18,092.57	17,294.62	19,133.51	21,418.24	23,372.76	19,130.15	192,973.84
<b>Other Taxes (408.13)</b>		8,299.97	4,845.61	(4,669.04)	3,884.58	359.89	17,614.13	784.45	(3,447.67)	(12,971.92)	3,052.57	5,612.92	(7,119.61)	16,245.88
<b>Sales Tax</b>		36,544.60	27,427.98	22,606.00	27,447.98	23,556.81	23,454.79	24,671.72	24,495.85	27,690.32	40,659.97	37,346.88	31,538.69	347,441.59
Taxes		36,544.60	27,427.98	22,606.00	27,447.98	23,556.81	23,454.79	24,671.72	24,495.85	27,690.32	40,659.97	37,346.88	31,538.69	347,441.59
<b>Utility Sales Tax</b>		(28,244.63)	(22,582.37)	(27,275.04)	(23,563.40)	(23,196.92)	(24,648.66)	(24,791.91)	(27,943.52)	(40,662.24)	(37,607.40)	(31,733.96)	(38,658.30)	(350,908.35)
Taxes		(28,244.63)	(22,582.37)	(27,275.04)	(23,563.40)	(23,196.92)	(24,648.66)	(24,791.91)	(27,943.52)	(40,662.24)	(37,607.40)	(31,733.96)	(38,658.30)	(350,908.35)
<b>U.R.T Tax</b>							18,808.00	904.64						19,712.64
Taxes							18,808.00	904.64						19,712.64
<b>Grand Total</b>		400,139.70	453,950.47	581,293.65	559,690.00	608,811.70	502,220.91	530,311.91	612,122.49	499,125.00	600,223.41	465,220.59	468,680.63	6,281,790.46

**Test Year Monthly Expense - General Ledger Detail PIVOT**

FS Segment	Non-Operating Expense	Test Year - Detail										Grand Total		
		2022	2022	2023	2023	2023	2023	2023	2023	2023	2023			
Sum of Amount	Column Labels	11	12	1	2	3	4	5	6	7	8	9	10	Grand Total
<b>Construction in Progress (105)</b>		<b>8,131.26</b>	<b>16,065.27</b>						<b>43,100.31</b>	<b>269,391.45</b>			<b>23,818.99</b>	<b>360,507.28</b>
<b>Project Coordination - Main Ext's</b>		<b>8,131.26</b>	<b>16,065.27</b>						<b>43,100.31</b>	<b>269,391.45</b>			<b>23,818.99</b>	<b>360,507.28</b>
Construction in Progress (105)		8,131.26	16,065.27						43,100.31	269,391.45			23,818.99	360,507.28
<b>Deposits (net)</b>			<b>(4,072.12)</b>	<b>(3,537.26)</b>	<b>(1,537.74)</b>	<b>(3,141.68)</b>	<b>(5,183.74)</b>	<b>(1,604.09)</b>	<b>5,517.39</b>	<b>(2,953.95)</b>	<b>(555.71)</b>	<b>(1,723.64)</b>	<b>(18,792.54)</b>	
<b>Water Meter Deposits</b>								<b>(2,000.00)</b>		<b>(2,000.00)</b>			<b>(4,000.00)</b>	
<b>Water Meter Refund</b>									<b>6,000.00</b>				<b>6,000.00</b>	
<b>Wtr Customer Deposits</b>			<b>(4,072.12)</b>	<b>(3,537.26)</b>	<b>(1,537.74)</b>	<b>(3,141.68)</b>	<b>(3,183.74)</b>	<b>(1,604.09)</b>	<b>(482.61)</b>	<b>(953.95)</b>	<b>(555.71)</b>	<b>(1,723.64)</b>	<b>(20,792.54)</b>	
<b>Utility Plant in Service (101)</b>		<b>39,701.93</b>	<b>112,257.19</b>	<b>24,241.22</b>	<b>37,734.51</b>	<b>6,427.93</b>	<b>5,713.08</b>	<b>5,881.85</b>	<b>41,295.61</b>	<b>71,212.22</b>	<b>22,651.66</b>	<b>107,201.59</b>	<b>170,432.26</b>	<b>644,751.05</b>
<b>Asset Management - Engineering</b>		<b>28,913.94</b>	<b>9,640.80</b>	<b>16,651.19</b>		<b>1,928.16</b>			<b>723.06</b>		<b>4,338.36</b>		<b>19,123.88</b>	<b>81,319.39</b>
Distribution Mains (331)		28,913.94	9,640.80	16,651.19		1,928.16			723.06		4,338.36		19,123.88	81,319.39
<b>Asset Management - Maintenance</b>					<b>509.36</b>	<b>4,195.27</b>	<b>35.08</b>	<b>4,909.70</b>	<b>2,979.90</b>			<b>82,457.50</b>	<b>136,660.94</b>	<b>231,747.75</b>
Other Plant (348)					509.36	4,195.27	35.08	4,909.70	2,979.90			82,457.50	136,660.94	231,747.75
<b>Capital Outlays</b>		<b>1,623.67</b>										<b>3,460.00</b>	<b>10,779.90</b>	<b>15,863.57</b>
Distribution Mains (331)		1,623.67											1,623.67	
Other Plant Equip. (339)												3,460.00	10,779.90	14,239.90
<b>Hydrant Replacements</b>				<b>29,720.28</b>										<b>29,720.28</b>
Hydrants (335)				29,720.28										29,720.28
<b>Meter Replacements</b>		<b>9,164.32</b>	<b>8,708.39</b>	<b>7,590.03</b>	<b>7,504.87</b>	<b>304.50</b>	<b>5,678.00</b>	<b>972.15</b>	<b>37,592.65</b>	<b>71,212.22</b>	<b>18,313.30</b>	<b>21,284.09</b>		<b>188,324.52</b>
Meters (334)		9,164.32	8,708.39	7,590.03	7,504.87	304.50	5,678.00	972.15	37,592.65	71,212.22	18,313.30	21,284.09		188,324.52
<b>Motor Equipment - Distribution</b>			<b>91,100.00</b>											<b>91,100.00</b>
Transportation Equip. (341)			91,100.00											91,100.00
<b>Water Meter Change Out Program</b>			<b>2,808.00</b>										<b>3,867.54</b>	<b>6,675.54</b>
Meters (334)			2,808.00										3,867.54	6,675.54
<b>Grand Total</b>		<b>47,833.19</b>	<b>112,257.19</b>	<b>36,234.37</b>	<b>34,197.25</b>	<b>4,890.19</b>	<b>2,571.40</b>	<b>698.11</b>	<b>82,791.83</b>	<b>346,121.06</b>	<b>19,697.71</b>	<b>106,645.88</b>	<b>192,527.61</b>	<b>986,465.79</b>

ELKHART MUNICIPAL WATER UTILITY  
Elkhart, Indiana

BILLING ANALYSIS TEST YEAR

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

BILLING SUMMARY WORKPAPER

Source: Monthly Billing Reports

	2023										2022		Total	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Billed Revenue</b>														
Private Fire Protection	43,825.91	43,912.69	44,337.95	44,334.81	44,455.99	44,573.54	44,697.40	44,710.95	44,844.56	44,895.48	43,708.16	43,794.99	532,092.43	
Public Fire Protection (Hyd)	59,501.38	59,648.39	59,669.98	59,675.83	59,776.78	59,969.26	59,986.90	59,946.66	59,964.56	59,995.46	59,597.20	59,661.85	717,394.25	
<b>Total FP</b>	<b>103,327.29</b>	<b>103,561.08</b>	<b>104,007.93</b>	<b>104,010.64</b>	<b>104,232.77</b>	<b>104,542.80</b>	<b>104,684.30</b>	<b>104,657.61</b>	<b>104,809.12</b>	<b>104,890.94</b>	<b>103,305.36</b>	<b>103,456.84</b>	<b>1,249,486.68</b>	
Church (COM)	2,290.47	2,302.11	2,545.46	2,159.42	2,222.38	2,416.77	2,594.03	2,390.06	2,470.99	2,637.41	2,758.81	2,607.27	29,395.18	
College (COM)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial (COM)	101,536.87	98,391.67	115,424.32	98,391.30	100,077.55	123,841.27	106,083.10	106,145.09	123,920.76	103,060.20	99,762.90	113,649.72	1,290,284.75	
Hospital (COM)	3,782.66	3,793.58	4,754.19	4,169.12	3,808.14	4,288.22	3,984.15	4,172.52	5,226.09	4,014.84	4,277.12	4,808.18	51,078.81	
Industrial (IND)	41,620.47	45,831.67	55,427.25	46,085.83	48,301.71	59,458.36	48,394.28	50,720.51	56,840.18	47,471.15	48,033.07	50,674.46	598,858.94	
Library (PUB)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Family (MF)	52,758.67	52,234.23	61,126.94	50,794.20	51,654.18	62,249.27	52,432.14	52,609.05	64,165.42	51,847.09	52,392.83	63,505.26	667,769.28	
Public (PUB)	6,369.96	8,779.03	5,567.23	3,894.04	3,625.55	5,259.45	8,259.58	8,332.73	9,633.46	7,473.63	6,077.96	7,277.31	80,549.93	
Residential (RES)	183,630.90	178,395.51	196,526.85	185,345.10	200,914.83	306,137.30	265,256.17	267,386.57	282,587.34	245,380.11	182,435.31	201,321.01	2,695,317.00	
School (PUB)	5,080.33	5,963.84	6,947.46	5,856.66	6,430.52	6,289.74	5,000.93	5,147.85	7,486.28	6,990.66	6,094.73	6,951.73	74,240.73	
Non-Metered	458.83	558.62	598.86	515.31	1,059.54	1,976.02	2,295.04	2,542.06	3,301.06	2,223.39	1,041.49	763.12	17,333.34	
Irrigation (IRR)	-	-	-	-	3,216.21	3,258.96	3,280.50	3,279.40	3,299.95	3,297.26	6.27	-	-	19,638.55
<b>Total Water Rev</b>	<b>397,529.16</b>	<b>396,250.26</b>	<b>448,918.56</b>	<b>397,210.98</b>	<b>421,310.61</b>	<b>575,175.36</b>	<b>497,579.92</b>	<b>502,725.84</b>	<b>558,931.53</b>	<b>474,395.74</b>	<b>402,880.49</b>	<b>451,558.06</b>	<b>5,524,466.51</b>	
<b>Service Count</b>														
Private Fire Protection	889	886	894	891	897	903	900	900	901	903	884	885	10,733	
Public Fire Protection (Hyd)	18,240	18,261	18,277	18,255	18,284	18,365	18,321	18,298	18,353	18,338	18,284	18,309	219,585	
<b>Total FP</b>	<b>19,129</b>	<b>19,147</b>	<b>19,171</b>	<b>19,146</b>	<b>19,181</b>	<b>19,268</b>	<b>19,221</b>	<b>19,198</b>	<b>19,254</b>	<b>19,241</b>	<b>19,168</b>	<b>19,194</b>	<b>230,318</b>	
Church (COM)	77	77	77	77	77	79	77	77	77	77	77	77	926	
College (COM)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial (COM)	1,886	1,887	1,890	1,892	1,892	1,910	1,897	1,898	1,895	1,899	1,889	1,890	22,725	
Hospital (COM)	8	8	8	8	8	8	8	8	8	8	8	8	96	
Industrial (IND)	476	474	476	477	475	477	476	476	479	480	477	475	5,718	
Library (PUB)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Family (MF)	1,082	1,092	1,092	1,088	1,084	1,088	1,082	1,075	1,083	1,088	1,092	1,095	13,041	
Public (PUB)	71	71	71	70	72	71	71	71	71	72	72	71	854	
Residential (RES)	14,576	14,590	14,601	14,579	14,609	14,665	14,643	14,626	14,673	14,647	14,602	14,626	175,437	
School (COM)	65	63	63	65	68	68	68	68	68	68	68	68	800	
Non-Metered	1	1	1	1	1	1	1	1	1	1	1	1	12	
Irrigation (IRR)	-	-	-	-	731	748	742	746	750	750	3	-	-	4,470
<b>Total Water Cust</b>	<b>18,242</b>	<b>18,263</b>	<b>18,279</b>	<b>18,257</b>	<b>19,017</b>	<b>19,115</b>	<b>19,065</b>	<b>19,046</b>	<b>19,105</b>	<b>19,090</b>	<b>18,289</b>	<b>18,311</b>	<b>224,079</b>	
<b>Metered Consumption 100's of GALLONS</b>														
Church (COM)	2,818	3,130	4,443	2,546	3,090	4,386	6,416	5,646	5,003	5,311	5,611	3,921	52,321	
Commercial (COM)	411,234	394,639	490,226	389,834	401,652	536,593	432,276	436,862	539,454	417,511	399,525	481,274	5,331,080	
Hospital (COM)	24,036	24,084	31,713	27,019	24,358	28,222	25,936	27,688	36,063	26,303	27,796	32,099	335,317	
Industrial (IND)	175,215	206,885	262,789	203,590	217,093	279,222	213,610	221,086	258,554	202,708	214,571	229,887	2,685,210	
Library (PUB)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Family (MF)	250,635	247,959	296,686	236,657	242,466	302,455	246,185	248,059	315,431	242,973	249,617	312,936	3,192,059	
Public (PUB)	30,791	50,443	23,593	9,366	7,793	20,296	44,688	45,278	56,327	40,186	28,310	37,898	394,969	
Residential (RES)	417,786	397,208	474,004	385,557	427,408	977,355	854,585	694,084	918,940	590,435	402,310	478,986	7,018,658	
School (COM)	15,858	22,098	29,272	21,995	24,822	22,301	9,824	10,138	26,252	24,863	22,407	27,494	257,324	
Non-Metered	910	1,497	1,711	1,216	4,662	10,962	13,384	15,500	20,984	12,842	4,643	2,866	91,177	
Irrigation (IRR)	-	-	-	-	94,583	409,919	566,518	436,485	530,735	319,756	84	-	-	2,358,080
<b>Total Water Cons</b>	<b>1,329,283</b>	<b>1,347,943</b>	<b>1,614,437</b>	<b>1,277,780</b>	<b>1,447,927</b>	<b>2,591,711</b>	<b>2,413,422</b>	<b>2,140,826</b>	<b>2,707,743</b>	<b>1,882,888</b>	<b>1,354,874</b>	<b>1,607,361</b>	<b>21,716,195</b>	

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

BILLING SUMMARY WORKPAPER

Source: Monthly Billing Reports

	2023										2022		Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Metered Consumption 100's of CUBIC FEET (Converted to 100's of GALLONS)</b>													
Church (COM)	3,082	3,007	3,725	2,625	2,446	2,827	1,870	1,885	2,753	3,426	4,092	4,697	36,435
Commercial (COM)	64,148	59,167	82,579	64,732	65,712	91,338	69,624	68,173	86,454	68,988	66,400	80,313	867,628
Hospital (COM)	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial (IND)	40,773	41,753	55,128	43,377	45,890	64,687	48,702	55,217	61,553	50,348	48,186	51,477	607,092
Library (PUB)	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-Family (MF)	17,832	15,641	21,311	17,024	16,643	21,281	17,384	17,503	21,049	17,159	16,179	21,236	220,241
Public (PUB)	636	793	935	913	711	2,020	2,177	2,020	2,005	583	666	845	14,302
Residential (RES)	156,781	143,048	182,400	220,518	301,586	279,124	185,070	471,853	234,603	451,179	152,876	194,338	2,973,375
School (COM)	2,109	3,082	3,695	2,566	3,329	3,426	2,506	3,673	8,744	6,710	2,955	3,867	46,660
Non-Metered	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation (IRR)	-	-	-	-	26,943	116,531	114,085	92,191	115,566	83,522	-	-	548,838
Total Water Cons	285,362	266,490	349,772	351,754	463,259	581,233	441,417	712,515	532,726	681,914	291,353	356,774	5,314,570

<b>Metered Consumption (Total 100's of GALLONS)</b>													
Church (COM)	5,900	6,137	8,168	5,171	5,536	7,213	8,286	7,531	7,756	8,737	9,703	8,618	88,756
Commercial (COM)	475,382	453,806	572,805	454,566	467,364	627,931	501,900	505,035	625,908	486,499	465,925	561,587	6,198,708
Hospital (COM)	24,036	24,084	31,713	27,019	24,358	28,222	25,936	27,688	36,063	26,303	27,796	32,099	335,317
Industrial (IND)	215,988	248,638	317,917	246,967	262,983	343,909	262,312	276,303	320,107	253,056	262,757	281,364	3,292,302
Library (PUB)	-	-	-	-	-	-	-	-	-	-	-	-	-
Multi-Family (MF)	268,467	263,600	317,997	253,681	259,109	323,736	263,569	265,562	336,480	260,132	265,796	334,172	3,412,300
Public (PUB)	31,427	51,236	24,528	10,279	8,504	22,316	46,865	47,298	58,332	40,769	28,976	38,743	409,271
Residential (RES)	574,567	540,256	656,404	606,075	728,994	1,256,479	1,039,655	1,165,937	1,153,543	1,041,614	555,186	673,324	9,992,033
School (COM)	17,967	25,180	32,967	24,561	28,151	25,727	12,330	13,811	34,996	31,573	25,362	31,361	303,984
Non-Metered	910	1,497	1,711	1,216	4,662	10,962	13,384	15,500	20,984	12,842	4,643	2,866	91,177
Irrigation (IRR)	-	-	-	-	121,526	526,450	680,603	528,676	646,301	403,278	84	-	2,906,918
Total Water Cons	1,614,645	1,614,433	1,964,209	1,629,534	1,911,186	3,172,944	2,854,839	2,853,341	3,240,469	2,564,802	1,646,227	1,964,135	27,030,765

Summary by Major Class	Billed Revenue	Service Count - Beg	Service Count - End	Consumption		Conversion
				100's of Gallons	1,000's of Gallons	7.48
Unmetered	17,333.34	1	1	91,177	9,118	
Residential	2,695,317.00	14,602	14,647	9,992,033	999,203	
Commercial	1,370,758.74	2,042	2,052	6,926,765	692,676	
Industrial	598,858.94	477	480	3,292,302	329,230	
Public Authority	154,790.66	72	72	409,271	40,927	
Multi-Family	667,769.28	1,092	1,088	3,412,300	341,230	
Irrigation	19,638.55	742	750	2,906,918	290,692	
<b>Total</b>	<b>5,524,466.51</b>	<b>19,028</b>	<b>19,090</b>	<b>27,030,765</b>	<b>2,703,076</b>	

	2023										2022		Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Taxes Billed</b>													
Fire Protection	2,533.92	2,539.59	2,567.40	2,567.19	2,575.12	2,582.80	2,590.89	2,591.79	2,600.52	2,603.84	2,461.07	2,474.95	30,689.08
Water	20,546.79	20,189.58	23,460.31	20,715.41	21,904.88	31,444.24	26,528.60	26,762.06	29,812.80	24,946.83	20,497.27	22,914.65	289,723.42
Irrigation	-	-	-	-	2,079.94	5,421.55	6,812	5,534.33	6,649.95	4,334.18	-	-	30,832.31
Total Tax	23,080.71	22,729.17	26,027.71	23,282.60	26,559.94	39,448.59	35,931.85	34,868.18	39,063.27	31,884.85	22,958.34	25,389.60	351,244.81

Allocation of Actual Adjusted Flow to Months Pro - Rata Based on Billing Data (Billing Info is a Mix of CF and Gallons)

	2023										2022		Total
	January	February	March	April	May	June	July	August	September	October	November	December	
1,000's of Gallons													
Water	161,465.00	161,443.00	196,421.00	162,953.00	178,966.00	264,649.00	217,424.00	232,466.00	259,417.00	216,152.00	164,614.00	196,414.00	2,412,384.00
Irrigation	-	-	-	-	12,153.00	52,645.00	68,060.00	52,868.00	64,630.00	40,328.00	8.00	-	290,692.00
Totals	161,465.00	161,443.00	196,421.00	162,953.00	191,119.00	317,294.00	285,484.00	285,334.00	324,047.00	256,480.00	164,622.00	196,414.00	2,703,076.00



### Rate Codes

Service Code	Code	Description	Inactive
100	111	VC-CITY RES	false
100	111-GAL	VC-CITY RES	false
100	121	VC-CITY COM	false
100	121-GAL	VC-CITY COM	false
100	131	VC-CITY IND	false
100	131-GAL	VC-CITY IND	false
100	151	VC-CITY MF	false
100	151-GAL	VC-CITY MF	false
100	161	VC-CITY PM	false
100	161-GAL	VC-CITY PM	false
100	171	VC-CITY SCH	false
100	171-GAL	VC-CITY SCH	false
100	181	VC-CITY HOS	false
100	181-GAL	VC-CITY HOS	false
100	191	VC-CITY LIB	false
100	191-GAL	VC-CITY LIB	false
100	192	VC-CITY CHURCH	false
100	192-GAL	VC-CITY CHURCH	false
100	211	VC-SUB RES	false
100	211-GAL	VC-SUB RES	false
100	221	VC-SUB COM	false
100	221-GAL	VC-SUB COM	false
100	231	VC-SUB IND	false
100	231-GAL	VC-SUB IND	false
100	241	VC-SUB COL	false
100	241-GAL	VC-SUB COL	false
100	251	VC-SUB MF	false
100	251-GAL	VC-SUB MF	false
100	261	VC-SUB PM	false
100	261-GAL	VC-SUB PM	false
100	COM	WVC - COMPOUND	false
100	COM-GAL	WVC - COMPOUND	false
100	EVA	EVAP COOLING MASTER	false
100	EVA-GAL	EVAP COOLING MASTER	false
100	NS	WVC - NO SWR/NO MIN	false
100	NS-GAL	WVC - NO SWR/NO MIN	false
101	111	IVC-CITY RES IRR	false
101	111-GAL	IVC-CITY RES IRR	false
101	121	IVC-CITY COM IRR	false
101	121-GAL	IVC-CITY COM IRR	false
101	131	IVC-CITY IND IRR	false
101	131-GAL	IVC-CITY IND IRR	false
101	152	IVC-CITY MF IRR	false
101	152-GAL	IVC-CITY MF IRR	false
101	161	IVC-CITY PM IRR	false
101	161-GAL	IVC-CITY PM IRR	false
101	171	IVC-CITY SCH IRR	false

**Rate Codes**

101	171-GAL	IVC-CITY SCH IRR	false
101	181	IVC-CITY HOS IRR	false
101	181-GAL	IVC-CITY HOS IRR	false
101	193	IVC-CITY LIB IRR	false
101	193-GAL	IVC-CITY LIB IRR	false
101	194	IVC-CITY CHURCH IRR	false
101	194-GAL	IVC-CITY CHURCH IRR	false
101	211	IVC-SUB RES IRR	false
101	211-GAL	IVC-SUB RES IRR	false
101	221	IVC-SUB COM IRR	false
101	221-GAL	IVC-SUB COM IRR	false
101	231	IVC-SUB IND IRR	false
101	231-GAL	IVC-SUB IND IRR	false
101	254	IVC-SUB MF IRR	false
101	254-GAL	IVC-SUB MF IRR	false
101	263	IVC-SUB PM IRR	false
101	263-GAL	IVC-SUB PM IRR	false
101	COM	IRRI VOL CHRG COM	false
101	COM-GAL	IRRI VOL CHRG COM	false
101	NON	NO SWR/NO MIN	false
101	NON-GAL	NO SWR/NO MIN	false
149	WNB	WATER NOT BILLED	false
149	WNB-GAL	WATER NOT BILLED	false
160	CHU	WSC-CHURCH	false
160	COL	WSC-COLLEGE	false
160	COM	WSC-COMMERCIAL	false
160	HOS	WSC-HOSPITAL	false
160	IND	WSC-INDUSTRIAL	false
160	LIB	WSC-LIBRARY	false
160	MF	WSC-MULTI-FAMILY	false
160	PFP	WSC-PRIVATE FIRE MTR	false
160	PM	WSC-PUBLIC METERS	false
160	RES	WSC-RESIDENTIAL	false
160	SCH	WSC-SCHOOL	false
160	WFC	WTR FLT CHRGS NOTMTR	false
161	CHU	WSC-IRRG CHURCH	false
161	COL	WSC-IRRG COLLEGE	false
161	COM	WSC-IRRG COMMERCIAL	false
161	HOS	WSC-IRRG HOSPITALS	false
161	IND	WSC-IRRG INDUSTRIAL	false
161	LIB	WSC-IRRG LIBRARY	false
161	MF	WSC-IRRG MULTI-FAM	false
161	PM	WSC-IRRG PUBLIC MTRS	false
161	RES	WSC-IRRG RESIDENTIAL	false
161	SCH	WSC-IRRG SCHOOLS	false
170	CHU	CHURCH HYDRANT CHG	false
170	COL	COLLEGE HYDRANT CHG	false
170	COM	COM HYDRANT CHG	false

**Rate Codes**

170	HOS	HOSPITAL HYDRANT CHG	false
170	IND	IND HYDRANT CHG	false
170	LIB	LIBRARY HYDRANT CHG	false
170	MF	MF HYDRANT CHG	false
170	PFP	HYDRANT CHARGE -	false
170	PM	PM HYDRANT CHG	false
170	RES	RESIDENT HYDRANT CHG	false
170	SCH	SCHOOL HYDRANT CHG	false
180	002	PRIVATE FIRE PRO-2"	false
180	004	PRIVATE FIRE PRO-4"	false
180	006	PRIVATE FIRE PRO-6"	false
180	008	PRIVATE FIRE PRO-8"	false
180	010	PRIVATE FIRE PRO-10"	false
180	012	PRIVATE FIRE PRO-12"	false
180	H	PRIVATE FIRE HYDRANT	false
185	DEP	WATER DEP CONTRACT	false
189	100	WATER MISC FLAT FEE	false
300	100	MF SEWER IN RES NOV-APR	false
300	100-GAL	MF SEWER IN RES NOV-APR	false
300	101	SEWER IN RES NOV-APR	false
300	101-GAL	SEWER IN RES NOV-APR	false
300	102	SEWER COMMERCIAL	false
300	102-GAL	SEWER COMMERCIAL	false
300	103	SEWER -INDUSTRIAL	false
300	103-GAL	SEWER -INDUSTRIAL	false
300	104	SEWER -SCHOOLS	false
300	104-GAL	SEWER -SCHOOLS	false
300	105	SEWER MULTI-FAMILY	false
300	105-GAL	SEWER MULTI-FAMILY	false
300	106-GAL	SEWER-LIBRARY	false
300	107	SEWER-PUBLIC METERS	false
300	107-GAL	SEWER-PUBLIC METERS	false
300	108	SEWER-CHURCH	false
300	108-GAL	SEWER-CHURCH	false
300	109-GAL	SEWER -HOSPITAL	false
300	112	SEWER BILLED CONS	false
300	112-GAL	SEWER BILLED CONS	false
300	117	SEWER FLAT \$55.44	false
300	120	SEWER W/IRR NO MAX	false
300	120-GAL	SEWER W/IRR NO MAX	false
300	130	SEWER COMPACT CHARGE	false
300	131	SEWER 3X RES NOV-APR	false
300	138	SEWER 1.5 X MAY-OCT	false
300	140	MF SEW RES MAY-OCT	false
300	140-GAL	MF SEW RES MAY-OCT	false
300	141	SWR MAX MAY- OCT	false
300	141-GAL	SWR MAX MAY- OCT	false
300	FIRE DEP FLAT SEW	FIRE DEP FLAT SEW	false

**Rate Codes**

301	130	SEWER COMPACT CHARGE	false
350	INS	SEWER INSURANCE	false
385	DEP	SEWER DEP CONTRACT	false
389	100	SEWER MISC FLAT FEE	false
400	100	GARBAGE	false
400	101	SPECIAL RATE	false
801	100	ADMIN/LAB/PROG -LAB	false
802	100	SURCHARGES -LAB	false
899	100	100	false
899	101	101	false
899	102	102	false
899	103	103	false
899	104	104	false
899	105	105	false
899	106	106	false
899	108	108	false
899	109	109	false
899	110	110	false
899	111	111	false
899	125	125	false
899	899	899	false
899	DED	DED	false
899	MAC	MAC	false
899	MIS	MIS	false
899	REC	REC	false
899	WRC	WRC	false
899	WTP	WTP	false
900	100	SERVICE CHARGE	false

### Service Codes

Code	Description	Inactive
100	WATER VOLUME CHARGE	false
101	IRRIGATION VOLUME CHARGE	false
149	WELL WATER NOT BILLED	false
160	WATER SERVICE CHARGE	false
161	IRRIGATION SERVICE CHARGE	false
170	HYDRANT CHARGE	false
171	IRRIGATION HYDRANT CHARGE	false
180	FIRE PROTECTION	false
185	WATER DEPOSIT CONTRACTS	false
189	WATER MISC FLAT FEE	false
300	SEWER	false
301	SEWER COMPACT CHARGE	false
350	SEWER INSURANCE	false
385	SEWER DEPOSIT CONTRACTS	false
389	SEWER MISC FLAT FEE	false
400	GARBAGE	false
801	ADMIN/LAB/PROG	false
802	SURCHARGES	false
900	SERVICE CHARGE	false

**Account Class Codes**

<b>Code</b>	<b>Description</b>
3PS	THIRD PARTY SEWER
BCS	BILLED CONS SEWER
CC	CITY COMMERCIAL
CCH	CITY CHURCH
CCI	CITY COMM IRR
CFO	COMPACT FEES ONLY
CH	CITY HOSPITALS
CHI	CITY HOSPITALS IRR
CI	CITY INDUSTRIAL
CII	CITY INDUSTRIAL IRR
CL	CITY LIBRARY
CLI	CITY LIBRARY IRR
CMF	CITY/MULTI-FAMILY
CMI	CITY MF IRR
CON	CONTRACT ONLY
CPI	CITY PUBLIC MTRS IRRIGATI
CPU	CITY PUBLIC METERS
CR	CITY/RESIDENTIAL
CRI	CITY RES W/SEPERATE IRR
CS	CITY SCHOOLS
CSI	CITY SCHOOLS IRR
CUI	CITY CHURCH IRR
FCC	FLAT COM/COMPACT
FCH	FLAT SEWER CHURCH
FCO	FLAT SEWER COM OUTSIDE
FPO	FIRE PROTECTION ONLY
FRC	FLAT RES SEW/COMPACT
FSC	FLAT SEWER COM
FSI	FLAT SEWER INDUSTRIAL
FSO	FLAT SEWER RES OUTSIDE
FSR	FLAT SEWER RESIDENTAL
PFP	PRIVATE FIRE PROTECTION
S	STATE
SC	SUB/COMMERCIAL
SCC	SUB/COM/COMPACT
SCI	SUB COM IRR
SI	SUB INDUSTRIAL
SIC	SUB/IND/COMPACT
SII	SUB IND IRR
SMC	SUB MULTI FAM/COMPACT
SMF	SUB/MULTI-FAMILY
SMI	SUB MF IRR
SPM	SUB PUBLIC METER
SR	SUB/RESIDENTIAL
SRC	SUB/RES/COMPACT
SRI	SUB RES IRR

ELKHART MUNICIPAL WATER UTILITY  
Elkhart, Indiana

MONTHLY BILLING REPORTS



Consumption Range: 11/2022 - 11/2022

## Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,297	381,204.37	1,701,892.81	5,920.40	2,089,017.58	
Disconnect	160	15,440.25	5,107.73	225.00	20,772.98	Disconnect-Transfers 0
New	183	-1,585.37	12,650.69	8,897.20	19,962.52	Disconnect-No Transfers 183
<b>Overall Totals</b>	<b>19,640</b>	<b>395,059.25</b>	<b>1,719,651.23</b>	<b>15,042.60</b>	<b>2,129,753.08</b>	

<b>Calculation Summary</b>	<b>Total Charges:</b>	<b>1,734,693.83</b>
	<b>Deposit Returns/Adjustments:</b>	<b>-4,598.80</b>
	<b>Energy Assistance Returns:</b>	<b>0.00</b>
	<b>Total Current:</b>	<b>1,730,095.03</b>

## Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	884	43,708.16	2,526.21	36,106.54	5,075.41	0.00	0.00	0.00
GARBAGE	12,959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,284	59,597.20	0.00	0.00	59,597.20	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE	3	6.27	0.00	0.00	6.27	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE	3	43.23	2.83	40.40	0.00	84.00	0.00	84.00
SEWER	15,933	1,191,846.65	0.00	0.00	1,191,846.65	1,458,307.00	0.00	1,458,307.00
SEWER COMPACT CHARGE	270	9,064.42	0.00	0.00	9,064.42	103.00	0.00	103.00
SEWER INSURANCE	12,601	12,511.08	0.00	0.00	12,511.08	12,604.00	0.00	12,604.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE	18,286	48,092.00	0.00	0.00	48,092.00	0.00	0.00	0.00
WATER VOLUME CHARGE	18,384	354,782.22	20,756.83	296,457.90	37,567.49	1,403,349.00	155.00	1,403,504.00
WELL WATER NOT BILLED	52	0.00	0.00	0.00	0.00	237,233.00	0.00	237,233.00
<b>Overall Totals</b>	<b>97,659</b>	<b>1,719,651.23</b>	<b>23,285.87</b>	<b>332,604.84</b>	<b>1,363,760.52</b>	<b>3,111,680.00</b>	<b>155.00</b>	<b>3,111,835.00</b>



**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
Revenue Category:	388		
Accounts Receivable GL Account:	-		<b>617.06</b>
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-617.06	
			<b>388 AR Sub Total: 617.06</b>
Revenue Category:	900-CONT		
Accounts Receivable GL Account:	-		<b>4,725.00</b>
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-4,725.00	
			<b>900-CONT AR Sub Total: 4,725.00</b>
Revenue Category:	FP		
Accounts Receivable GL Account:	-		<b>43,708.16</b>
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41,181.95	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2,526.21	
			<b>FP AR Sub Total: 43,708.16</b>
Revenue Category:	GAR		
Accounts Receivable GL Account:	-		<b>0.00</b>
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0.00	
			<b>GAR AR Sub Total: 0.00</b>
Revenue Category:	PFH		
Accounts Receivable GL Account:	-		<b>59,597.20</b>
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41,851.93	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8,720.88	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2,757.24	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-798.54	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4,445.70	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-548.12	
176 - HOSPITAL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-114.48	
177 - CHURCH HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-360.31	
			<b>PFH AR Sub Total: 59,597.20</b>
Revenue Category:	SC		
Accounts Receivable GL Account:	-		<b>1,156.00</b>
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-81.00	
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1,075.00	
			<b>SC AR Sub Total: 1,156.00</b>
Revenue Category:	SFF		
Accounts Receivable GL Account:	-		<b>64.92</b>
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92	
			<b>SFF AR Sub Total: 64.92</b>

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category:	SI	
Accounts Receivable GL Account:	-	<b>12,931.08</b>
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12,511.08
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-420.00
	SI AR Sub Total:	<b>12,931.08</b>
Revenue Category:	SWR	
Accounts Receivable GL Account:	-	<b>1,200,846.15</b>
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-522,808.30
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-228,618.79
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-106,728.18
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-15,439.29
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-12,651.60
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-12,766.38
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-6,249.79
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-150,200.92
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-99,783.52
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36,534.96
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9,064.42
	SWR AR Sub Total:	<b>1,200,846.15</b>
Revenue Category:	WNB	
Accounts Receivable GL Account:	-	<b>0.00</b>
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0.00
	WNB AR Sub Total:	<b>0.00</b>
Revenue Category:	WSC	
Accounts Receivable GL Account:	-	<b>48,098.27</b>
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34,245.03
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-6,835.22
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2,133.61
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-560.24
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3,512.28
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-725.61
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-86.28
	WSC AR Sub Total:	<b>48,098.27</b>
Revenue Category:	WVC	
Accounts Receivable GL Account:	-	<b>355,360.79</b>
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-110,572.36
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-80,023.01
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-42,364.01
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-5,522.28
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-40,352.83
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-2,412.52

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-4,190.84	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-28,253.40	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-9,675.07	
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2,053.99	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-5,419.60	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-3,225.88	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-535.34	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-20,759.66	
			<b>WVC AR Sub Total: 355,360.79</b>
<b>Sub Total Billing Revenue Codes:</b>			<b>1,727,104.63</b>
<b>Credit Application Revenue Codes</b>			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: 900-CONT			
900-CONT - SERVICE CHARGE 100	-	-25.00	
			<b>WVC AR Sub Total: -25.00</b>
Revenue Category: FP			
180 - PRIVATE FIRE PRO/HYD	-	-10.40	
194 - PRIVATE FH SALES TAX	-	-0.73	
			<b>WVC AR Sub Total: -11.13</b>
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-10.40	
172 - IND HYDRANTS CHARGE	-	-0.37	
			<b>WVC AR Sub Total: -10.77</b>
Revenue Category: SI			
350 - SEWER INSURANCE	-	-1.91	
			<b>WVC AR Sub Total: -1.91</b>
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-99.51	
395 - SEWER PENALTY	-	-6.57	
			<b>WVC AR Sub Total: -106.08</b>
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	-5.57	
			<b>WVC AR Sub Total: -5.57</b>
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-8.47	
162 - WSC-INDUSTRIAL	-	-0.30	
			<b>WVC AR Sub Total: -8.77</b>

Revenue Code - Description	Accounts Receivable GL Account	Amount
Revenue Category: WVC		
111 - WVC-CITY RESIDENTIAL	-	178.56
113 - WVC-CITY INDUSTRIAL	-	-2.10
190 - SALES TAX	-	-2.16
195 - WVC PENALTY	-	-5.07
WVC AR Sub Total:		<b>169.23</b>
<b>Sub Total Credit Application Revenue Codes:</b>		<b>0.00</b>

**Billed Deposit and Adjustment Revenue Codes**

Revenue Code - Description	Liability GL Account	Amount
Revenue Category: SWR		
Accounts Receivable GL Account: -		<b>4893.33</b>
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-4,893.33
SWR AR Sub Total:		<b>4,893.33</b>
Revenue Category: WVC		
Accounts Receivable GL Account: -		<b>2238.23</b>
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-2,238.23
WVC AR Sub Total:		<b>2,238.23</b>
<b>Sub Total Billed Deposit and Adjustment Revenue Codes:</b>		<b>7131.56</b>

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 900-CONT		
Accounts Receivable GL Account: -		<b>-50.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	50.00
900-CONT AR Sub Total:		<b>-50.00</b>
Revenue Category: FP		
Accounts Receivable GL Account: -		<b>-72.52</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	43.02
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	29.50
FP AR Sub Total:		<b>-72.52</b>
Revenue Category: GAR		
Accounts Receivable GL Account: -		<b>0.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	0.00
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	0.00
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0.00

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	0.00	
			<b>GAR AR Sub Total: 0.00</b>
Revenue Category: PFH			
Accounts Receivable GL Account: -			<b>-172.65</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	69.52	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	58.27	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	14.20	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	30.66	
			<b>PFH AR Sub Total: -172.65</b>
Revenue Category: SI			
Accounts Receivable GL Account: -			<b>-25.85</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	8.50	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	1.52	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	6.36	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	9.47	
			<b>SI AR Sub Total: -25.85</b>
Revenue Category: SWR			
Accounts Receivable GL Account: -			<b>-1738.38</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	520.09	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	296.08	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	316.61	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	605.60	
			<b>SWR AR Sub Total: -1,738.38</b>
Revenue Category: UCR			
Accounts Receivable GL Account: -			<b>-1318.79</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	382.49	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	160.92	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	280.91	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	494.47	
			<b>UCR AR Sub Total: -1,318.79</b>
Revenue Category: WSC			
Accounts Receivable GL Account: -			<b>-140.52</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	56.68	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	47.28	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	11.57	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	24.99	
			<b>WSC AR Sub Total: -140.52</b>

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: WVC		
Accounts Receivable GL Account: -		<b>-622.45</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	237.90
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	208.06
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	55.85
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	120.64
	WVC AR Sub Total:	<b>-622.45</b>
<b>Sub Total Deposit Return Revenue Codes:</b>		<b>-4141.16</b>
<b>Overall Totals</b>		<b>1,730,095.03</b>

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>FIRE PROTECTION</b>								
PRIVATE FIRE HYDRANT	137	9,678.36	508.23	9,170.13	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-10"	32	2,723.46	162.74	2,560.72	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-12"	6	722.16	47.22	674.94	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-2"	8	25.90	1.10	24.80	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-4"	47	621.36	27.28	594.08	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-6"	247	7,644.48	417.64	7,226.84	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-8"	407	22,292.44	1,362.00	20,930.44	0.00	0.00	0.00	0.00
<b>FIRE PROTECTION Category Tot</b>	<b>884</b>	<b>43,708.16</b>	<b>2,526.21</b>	<b>41,181.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GARBAGE</b>								
GARBAGE	12,959	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>12,959</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>								
CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00	0.00	0.00	0.00
COLLEGE HYDRANT CHG	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COM HYDRANT CHG	1,889	8,720.88	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00	0.00	0.00	0.00
IND HYDRANT CHG	476	2,757.24	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF HYDRANT CHG	1,092	4,445.70	0.00	0.00	0.00	0.00	0.00	0.00
PM HYDRANT CHG	72	548.12	0.00	0.00	0.00	0.00	0.00	0.00
RESIDENT HYDRANT CHG	14,602	41,851.93	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL HYDRANT CHG	68	798.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Tot</b>	<b>18,284</b>	<b>59,597.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>IRRIGATION SERVICE CHARGE</b>								
WSC-IRRG RESIDENTIAL	3	6.27	0.00	0.00	0.00	0.00	0.00	0.00
<b>IRRIGATION SERVICE CHARGE</b>	<b>3</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IRRIGATION VOLUME CHARGE</b>								
IVC-CITY RES IRR	3	43.23	2.83	40.40	84.00	0.00	0.00	84.00
<b>IRRIGATION VOLUME CHARGE</b>	<b>3</b>	<b>43.23</b>	<b>2.83</b>	<b>40.40</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>
<b>SEWER</b>								
MF SEWER IN RES NOV-APR	281	14,434.11	0.00	0.00	13,096.00	0.00	0.00	13,096.00
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00	0.00	0.00	0.00
MF SEW RES MAY-OCT	1	32.46	0.00	0.00	22.00	0.00	0.00	22.00
SEWER W/IRRG NO MAX	180	7,565.53	0.00	0.00	6,213.00	0.00	0.00	6,213.00
SEWER 1.5 X MAY-OCT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 1.5 X NOV-APR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X COMMERCIAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X INDUSTRIAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X MULTI FAM	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X RES MY-OCT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3X RES NOV-APR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER BILLED 3X CONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER BILLED CONS	32	99,783.52	0.00	0.00	221,030.00	0.00	0.00	221,030.00
SEWER COMMERCIAL	1,637	228,618.79	0.00	0.00	350,748.00	0.00	0.00	350,748.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER FLAT \$55.44	659	36,534.96	0.00	0.00	655.00	0.00	0.00	655.00
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER -HOSPITAL	7	12,651.60	0.00	0.00	27,793.00	0.00	0.00	27,793.00
SEWER IN RES NOV-APR	11,699	500,002.06	0.00	0.00	341,916.00	0.00	0.00	341,916.00
SEWER -INDUSTRIAL	411	106,728.18	0.00	0.00	171,091.00	0.00	0.00	171,091.00
SEWER MULTI-FAMILY	790	150,200.92	0.00	0.00	274,782.00	0.00	0.00	274,782.00
SEWER -SCHOOLS	66	15,439.29	0.00	0.00	27,076.00	0.00	0.00	27,076.00
SEWER-CHURCH	70	6,249.79	0.00	0.00	6,031.00	0.00	0.00	6,031.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER-PUBLIC METERS	52	12,766.38	0.00	0.00	24,927.00	0.00	0.00	24,927.00
SWR MAX MAY- OCT	44	774.14	0.00	0.00	510.00	0.00	0.00	510.00
<b>SEWER Category Totals</b>	<b>15,933</b>	<b>1,191,846.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,890.00</b>
<b>SEWER COMPACT CHARGE</b>								
SEWER COMPACT CHARGE	270	9,064.42	0.00	0.00	103.00	0.00	0.00	103.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>270</b>	<b>9,064.42</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>SEWER INSURANCE</b>								
SEWER INSURANCE	12,601	12,511.08	0.00	0.00	12,604.00	0.00	0.00	12,604.00
<b>SEWER INSURANCE Category Total</b>	<b>12,601</b>	<b>12,511.08</b>	<b>0.00</b>	<b>0.00</b>	<b>12,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,604.00</b>
<b>SEWER MISC FLAT FEE</b>								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEWER MISC FLAT FEE Category Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER MISC FLAT FEE</b>								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WATER MISC FLAT FEE Category Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER SERVICE CHARGE</b>								
WSC-CHURCH	77	290.75	0.00	0.00	0.00	0.00	0.00	0.00
WSC-COLLEGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSC-COMMERCIAL	1,889	6,835.22	0.00	0.00	0.00	0.00	0.00	0.00
WSC-HOSPITAL	8	86.28	0.00	0.00	0.00	0.00	0.00	0.00
WSC-INDUSTRIAL	477	2,133.61	0.00	0.00	0.00	0.00	0.00	0.00
WSC-LIBRARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSC-MULTI-FAMILY	1,092	3,512.28	0.00	0.00	0.00	0.00	0.00	0.00
WSC-PRIVATE FIRE MTR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSC-PUBLIC METERS	72	434.86	0.00	0.00	0.00	0.00	0.00	0.00
WSC-RESIDENTIAL	14,602	33,949.32	0.00	0.00	0.00	0.00	0.00	0.00
WSC-SCHOOL	68	560.24	0.00	0.00	0.00	0.00	0.00	0.00
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Total</b>	<b>18,286</b>	<b>48,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>								
VC-CITY CHURCH	76	2,468.06	81.33	2,386.73	6,158.00	0.00	0.00	6,158.00
VC-CITY COM	1,692	82,677.90	5,041.62	77,636.28	358,825.00	0.00	0.00	358,825.00
VC-CITY COM 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY COM 1 1/2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY COM 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY COM 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY HOS	11	4,190.84	0.00	4,190.84	27,796.00	0.00	0.00	27,796.00
VC-CITY IND	433	43,758.76	2,138.02	41,620.74	210,601.00	0.00	0.00	210,601.00
VC-CITY IND 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY IND 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY MF	1,052	43,081.58	2,728.75	40,352.83	218,520.00	0.00	0.00	218,520.00
VC-CITY MF 1 1/2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY MF 3/4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY PM	62	2,417.22	4.70	2,412.52	5,579.00	0.00	0.00	5,579.00



**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
VC-CITY RES	11,747	118,259.42	7,727.46	110,531.96	332,528.00	0.00	0.00	332,528.00
VC-CITY RES 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY RES 3/4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY SCH	70	5,534.49	12.21	5,522.28	22,802.00	0.00	0.00	22,802.00
VC-SUB COM	207	10,249.78	574.71	9,675.07	49,716.00	0.00	0.00	49,716.00
VC-SUB COM 3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-SUB IND	35	2,140.70	86.71	2,053.99	10,442.00	0.00	0.00	10,442.00
VC-SUB IND 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-SUB MF	42	5,798.97	379.37	5,419.60	33,273.00	0.00	0.00	33,273.00
VC-SUB PM	11	3,225.88	0.00	3,225.88	23,036.00	0.00	0.00	23,036.00
VC-SUB RES	2,856	30,226.57	1,973.17	28,253.40	99,430.00	0.00	0.00	99,430.00
VC-SUB RES 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WVC - COMPOUND	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WVC - NO SWR/NO MIN	6	752.05	8.78	743.27	4,643.00	0.00	0.00	4,643.00
<b>WATER VOLUME CHARGE Category</b>	<b>18,384</b>	<b>354,782.22</b>	<b>20,756.83</b>	<b>334,025.39</b>	<b>1,403,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403,349.00</b>
WELL WATER NOT BILLED								
WATER NOT BILLED	52	0.00	0.00	0.00	237,233.00	0.00	0.00	237,233.00
<b>WELL WATER NOT BILLED Category</b>	<b>52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,233.00</b>
<b>Overall Totals</b>	<b>97,659</b>	<b>1,719,651.23</b>	<b>23,285.87</b>	<b>375,247.74</b>	<b>3,119,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,119,263.00</b>

**Meter Group Totals**

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	237,233.00	0.00	0.00	0.00	237,233.00
WATER	1,403,433.00	0.00	0.00	155.00	1,403,588.00
<b>Overall Totals</b>	<b>1,640,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>1,640,821.00</b>

**Billed Deposit Totals**

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	46	2,443.50
200B - BILLED SEWER DEPOSITS	154	5,265.00
<b>Overall Totals</b>	<b>200</b>	<b>7,708.50</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>BILLED CONS SEWER</b>					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>83.65</b>	<b>5.47</b>	<b>78.18</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	320.79	0.00	0.00	561.00
103-GAL - SEWER -INDUSTRIAL	2	2,558.38	0.00	0.00	5,588.00
112-GAL - SEWER BILLED CONS	27	90,899.52	0.00	0.00	201,560.00
112 - SEWER BILLED CONS	2	91.73	0.00	0.00	13.00
<b>SEWER Category Totals</b>	<b>33</b>	<b>93,870.42</b>	<b>0.00</b>	<b>0.00</b>	<b>207,722.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	36	0.00	0.00	0.00	207,722.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	13.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,735.00</b>
<b>BILLED CONS SEWER Class Totals</b>	<b>75</b>	<b>93,959.08</b>	<b>5.47</b>	<b>78.18</b>	<b>415,457.00</b>
CITY PUBLIC METERS					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.10	0.00	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	25.28	0.00	25.28	0.00
006 - PRIVATE FIRE PRO-6"	6	168.72	0.00	168.72	0.00
008 - PRIVATE FIRE PRO-8"	3	150.18	0.00	150.18	0.00
H - PRIVATE FIRE HYDRANT	4	226.93	1.97	224.96	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>16</b>	<b>574.21</b>	<b>1.97</b>	<b>572.24</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>GARBAGE</b>					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	63	483.29	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>64</b>	<b>491.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
102-GAL - SEWER COMMERCIAL	1	178.61	0.00	0.00	316.00
107-GAL - SEWER-PUBLIC METERS	40	12,065.07	0.00	0.00	24,543.00
107 - SEWER-PUBLIC METERS	6	417.30	0.00	0.00	113.00
<b>SEWER Category Totals</b>	<b>47</b>	<b>12,660.98</b>	<b>0.00</b>	<b>0.00</b>	<b>24,972.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	63	379.55	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>64</b>	<b>386.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	51	1,958.37	0.41	1,957.96	5,304.00
161 - VC-CITY PM	7	299.80	0.00	299.80	68.00
261-GAL - VC-SUB PM	5	2,925.83	0.00	2,925.83	22,155.00
261 - VC-SUB PM	1	30.66	0.00	30.66	21.00
COM-GAL - WVC - COMPOUND	3	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>68</b>	<b>5,214.66</b>	<b>0.41</b>	<b>5,214.25</b>	<b>27,548.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	944.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.00</b>
<b>CITY PUBLIC METERS Class Totals</b>	<b>261</b>	<b>19,327.50</b>	<b>2.38</b>	<b>5,786.49</b>	<b>53,464.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY CHURCH					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	3	38.80	0.88	37.92	0.00
006 - PRIVATE FIRE PRO-6"	2	58.21	1.97	56.24	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>7</b>	<b>180.66</b>	<b>8.32</b>	<b>172.34</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>78</b>	<b>364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	1.00
108-GAL - SEWER-CHURCH	47	3,832.15	0.00	0.00	5,512.00
108 - SEWER-CHURCH	22	2,339.22	0.00	0.00	504.00
<b>SEWER Category Totals</b>	<b>70</b>	<b>6,203.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,017.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	77	290.75	0.00	0.00	0.00
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>78</b>	<b>293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	0.00
192-GAL - VC-CITY CHURCH	50	1,455.97	44.24	1,411.73	5,611.00
192 - VC-CITY CHURCH	26	1,012.09	37.09	975.00	547.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	226.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>2,570.14</b>	<b>88.01</b>	<b>2,482.13</b>	<b>6,384.00</b>
<b>CITY CHURCH Class Totals</b>	<b>312</b>	<b>9,612.58</b>	<b>96.33</b>	<b>2,654.47</b>	<b>12,401.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	64.92	0.00	0.00	21.00
103 - SEWER -INDUSTRIAL	1	40.12	0.00	0.00	5.00
<b>SEWER Category Totals</b>	<b>3</b>	<b>105.04</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	81.23	5.31	75.92	198.00
121 - VC-CITY COM	2	65.61	4.29	61.32	5.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>146.84</b>	<b>9.60</b>	<b>137.24</b>	<b>203.00</b>
<b>CITY COMM IRR Class Totals</b>	<b>18</b>	<b>302.17</b>	<b>9.60</b>	<b>137.24</b>	<b>229.00</b>
CITY COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	4	12.84	0.44	12.40	0.00
004 - PRIVATE FIRE PRO-4"	27	360.64	19.36	341.28	0.00
006 - PRIVATE FIRE PRO-6"	118	3,595.04	220.64	3,374.40	0.00
008 - PRIVATE FIRE PRO-8"	149	8,116.65	507.53	7,609.12	0.00
010 - PRIVATE FIRE PRO-10"	12	972.06	53.33	918.73	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	43	3,033.65	165.41	2,868.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>356</b>	<b>16,451.96</b>	<b>990.32</b>	<b>15,461.64</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	23	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,637	7,461.18	0.00	0.00	0.00
IND - IND HYDRANT CHG	11	57.03	0.00	0.00	0.00
MF - MF HYDRANT CHG	1	8.00	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	8	25.38	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,657</b>	<b>7,551.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	14.00
102-GAL - SEWER COMMERCIAL	1,131	160,705.39	0.00	0.00	285,724.00
102 - SEWER COMMERCIAL	378	36,910.36	0.00	0.00	8,069.00
103-GAL - SEWER -INDUSTRIAL	8	865.20	0.00	0.00	1,382.00
103 - SEWER -INDUSTRIAL	2	72.58	0.00	0.00	7.00
105-GAL - SEWER MULTI-FAMILY	1	141.20	0.00	0.00	234.00
108 - SEWER-CHURCH	1	78.42	0.00	0.00	15.00
112-GAL - SEWER BILLED CONS	1	143.25	0.00	0.00	238.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>1,524</b>	<b>199,004.30</b>	<b>0.00</b>	<b>0.00</b>	<b>295,683.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,637	5,823.79	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	11	47.55	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1	6.81	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	8	20.34	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,657</b>	<b>5,898.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7	99.45	6.51	92.94	283.00
121-GAL - VC-CITY COM	1,211	58,672.69	3,616.98	55,055.71	292,407.00
121 - VC-CITY COM	418	14,122.64	874.36	13,248.28	8,055.00
131-GAL - VC-CITY IND	8	296.97	16.36	280.61	896.00
131 - VC-CITY IND	2	37.49	2.45	35.04	7.00
151-GAL - VC-CITY MF	1	49.99	3.27	46.72	234.00
221-GAL - VC-SUB COM	12	177.97	8.59	169.38	390.00
COM-GAL - WVC - COMPOUND	33	0.00	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS - WVC - NO SWR/NO MIN	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,694</b>	<b>73,457.20</b>	<b>4,528.52</b>	<b>68,928.68</b>	<b>302,272.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	795.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>
<b>CITY COMMERCIAL Class Totals</b>	<b>6,914</b>	<b>302,364.54</b>	<b>5,518.84</b>	<b>84,390.32</b>	<b>598,751.00</b>
CITY HOSPITALS					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	2	56.24	0.00	56.24	0.00
008 - PRIVATE FIRE PRO-8"	2	100.12	0.00	100.12	0.00
H - PRIVATE FIRE HYDRANT	1	28.12	0.00	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>5</b>	<b>184.48</b>	<b>0.00</b>	<b>184.48</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>8</b>	<b>114.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	12,651.60	0.00	0.00	27,793.00
<b>SEWER Category Totals</b>	<b>7</b>	<b>12,651.60</b>	<b>0.00</b>	<b>0.00</b>	<b>27,793.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>8</b>	<b>86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	4,190.84	0.00	4,190.84	27,796.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	543.80	0.00	543.80	3,529.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>13</b>	<b>4,734.64</b>	<b>0.00</b>	<b>4,734.64</b>	<b>31,325.00</b>
<b>CITY HOSPITALS Class Totals</b>	<b>41</b>	<b>17,771.48</b>	<b>0.00</b>	<b>4,919.12</b>	<b>59,118.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	2	6.64	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	56	1,799.49	112.29	1,687.20	0.00
008 - PRIVATE FIRE PRO-8"	195	10,732.87	665.45	10,067.42	0.00
010 - PRIVATE FIRE PRO-10"	17	1,416.75	87.52	1,329.23	0.00
012 - PRIVATE FIRE PRO-12"	2	240.72	15.74	224.98	0.00
H - PRIVATE FIRE HYDRANT	38	2,191.87	136.10	2,055.77	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>312</b>	<b>16,415.38</b>	<b>1,019.30</b>	<b>15,396.08</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	417	2,469.59	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>424</b>	<b>2,513.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	402.65	0.00	0.00	590.00
102 - SEWER COMMERCIAL	2	269.20	0.00	0.00	61.00
103-GAL - SEWER -INDUSTRIAL	245	70,634.73	0.00	0.00	141,450.00
103 - SEWER -INDUSTRIAL	121	24,228.94	0.00	0.00	6,244.00
112-GAL - SEWER BILLED CONS	1	32.46	0.00	0.00	5.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>375</b>	<b>95,623.42</b>	<b>0.00</b>	<b>0.00</b>	<b>148,350.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	418	1,893.58	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	3.03	0.00	0.00	0.00
WFC - WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>426</b>	<b>2,219.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	140.23	9.17	131.06	481.00
121-GAL - VC-CITY COM	8	758.43	47.01	711.42	3,828.00
121 - VC-CITY COM	1	49.99	3.27	46.72	15.00
131-GAL - VC-CITY IND	275	32,443.16	1,457.00	30,986.16	194,689.00
131 - VC-CITY IND	131	9,341.66	558.02	8,783.64	6,401.00
231-GAL - VC-SUB IND	5	328.32	21.47	306.85	1,455.00
231 - VC-SUB IND	1	15.62	1.02	14.60	8.00
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	134.13	8.78	125.35	710.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>437</b>	<b>43,211.54</b>	<b>2,105.74</b>	<b>41,105.80</b>	<b>207,587.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	5,553.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	26.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,579.00</b>
<b>CITY INDUSTRIAL Class Totals</b>	<b>1,983</b>	<b>159,982.86</b>	<b>3,125.04</b>	<b>56,501.88</b>	<b>361,516.00</b>
<b>CITY MF IRR</b>					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	975.16	0.00	0.00	2,100.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>975.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	351.37	22.99	328.38	2,100.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>351.37</b>	<b>22.99</b>	<b>328.38</b>	<b>2,100.00</b>
<b>CITY MF IRR Class Totals</b>	<b>6</b>	<b>1,331.54</b>	<b>22.99</b>	<b>328.38</b>	<b>4,200.00</b>
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>4</b>	<b>64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	46.72	0.00	46.72	163.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>46.72</b>	<b>0.00</b>	<b>46.72</b>	<b>163.00</b>
<b>CITY PUBLIC MTRS IRRIGATI Class Totals</b>	<b>7</b>	<b>126.45</b>	<b>0.00</b>	<b>46.72</b>	<b>163.00</b>
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>189</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	188	529.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>188</b>	<b>529.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	3	6.27	0.00	0.00	0.00
<b>IRRIGATION SERVICE CHARGE Category Total</b>	<b>3</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	3	43.23	2.83	40.40	84.00
<b>IRRIGATION VOLUME CHARGE Category Total</b>	<b>3</b>	<b>43.23</b>	<b>2.83</b>	<b>40.40</b>	<b>84.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	14	587.80	0.00	0.00	557.00
101 - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	2.00
120-GAL - SEWER W/IRRG NO MAX	158	6,577.27	0.00	0.00	5,816.00
120 - SEWER W/IRRG NO MAX	15	643.93	0.00	0.00	86.00
<b>SEWER Category Totals</b>	<b>188</b>	<b>7,841.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,461.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	188	188.00	0.00	0.00	188.00
<b>SEWER INSURANCE Category Totals</b>	<b>188</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	188	431.26	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>188</b>	<b>431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	171	1,604.56	105.03	1,499.53	6,362.00
111 - VC-CITY RES	17	157.79	10.33	147.46	96.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>188</b>	<b>1,762.35</b>	<b>115.36</b>	<b>1,646.99</b>	<b>6,458.00</b>
<b>CITY RES W/SEPERATE IRR Class Totals</b>	<b>1,135</b>	<b>10,801.90</b>	<b>118.19</b>	<b>1,687.39</b>	<b>13,191.00</b>
CITY SCHOOLS					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	6	76.72	0.88	75.84	0.00
006 - PRIVATE FIRE PRO-6"	19	622.58	3.94	618.64	0.00
008 - PRIVATE FIRE PRO-8"	4	200.24	0.00	200.24	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	11	956.08	0.00	956.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>40</b>	<b>1,855.62</b>	<b>4.82</b>	<b>1,850.80</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
PM - PM HYDRANT CHG	2	12.97	0.00	0.00	0.00
SCH - SCHOOL HYDRANT CHG	66	760.21	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>69</b>	<b>777.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	14.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
104-GAL - SEWER -SCHOOLS	55	13,500.22	0.00	0.00	26,101.00
104 - SEWER -SCHOOLS	10	1,641.25	0.00	0.00	392.00
<b>SEWER Category Totals</b>	<b>67</b>	<b>15,206.39</b>	<b>0.00</b>	<b>0.00</b>	<b>26,510.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	2	11.42	0.00	0.00	0.00
SCH - WSC-SCHOOL	66	540.32	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>69</b>	<b>554.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	227.34	1.02	226.32	1,335.00
171-GAL - VC-CITY SCH	57	4,680.17	6.95	4,673.22	21,824.00
171 - VC-CITY SCH	12	753.38	5.26	748.12	395.00
261-GAL - VC-SUB PM	2	129.23	0.00	129.23	644.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	74.12	0.00	74.12	404.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>83</b>	<b>5,864.24</b>	<b>13.23</b>	<b>5,851.01</b>	<b>24,602.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	2,485.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.00</b>
<b>CITY SCHOOLS Class Totals</b>	<b>329</b>	<b>24,258.06</b>	<b>18.05</b>	<b>7,701.81</b>	<b>53,597.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	12.64	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>12.64</b>	<b>0.00</b>	<b>12.64</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2</b>	<b>38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	297.82	0.00	0.00	583.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>297.82</b>	<b>0.00</b>	<b>0.00</b>	<b>583.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2</b>	<b>19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	100.94	0.00	100.94	583.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>100.94</b>	<b>0.00</b>	<b>100.94</b>	<b>583.00</b>
<b>CITY SCHOOLS IRR Class Totals</b>	<b>8</b>	<b>469.65</b>	<b>0.00</b>	<b>113.58</b>	<b>1,166.00</b>
CITY/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	309.32	0.00
008 - PRIVATE FIRE PRO-8"	2	103.62	3.50	100.12	0.00
H - PRIVATE FIRE HYDRANT	11	1,021.04	64.96	956.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>26</b>	<b>1,480.72</b>	<b>89.92</b>	<b>1,390.80</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	989	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>989</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,039	4,089.77	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	13	39.63	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,053</b>	<b>4,132.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	73	3,388.36	0.00	0.00	503.00
100-GAL - MF SEWER IN RES NOV-APR	193	10,379.89	0.00	0.00	12,125.00
101-GAL - SEWER IN RES NOV-APR	28	1,679.08	0.00	0.00	2,198.00
101 - SEWER IN RES NOV-APR	3	208.45	0.00	0.00	38.00
102-GAL - SEWER COMMERCIAL	3	1,774.96	0.00	0.00	3,781.00
105-GAL - SEWER MULTI-FAMILY	644	124,394.81	0.00	0.00	237,746.00
105 - SEWER MULTI-FAMILY	103	8,416.02	0.00	0.00	1,664.00
140-GAL - MF SEW RES MAY-OCT	1	32.46	0.00	0.00	22.00
<b>SEWER Category Totals</b>	<b>1,048</b>	<b>150,274.03</b>	<b>0.00</b>	<b>0.00</b>	<b>258,077.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	303	302.37	0.00	0.00	301.00
<b>SEWER INSURANCE Category Totals</b>	<b>303</b>	<b>302.37</b>	<b>0.00</b>	<b>0.00</b>	<b>301.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,039	3,219.45	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	13	31.73	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,053</b>	<b>3,253.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	6	65.66	4.30	61.36	318.00
121-GAL - VC-CITY COM	8	6,373.66	379.88	5,993.78	41,430.00
151-GAL - VC-CITY MF	858	39,179.09	2,474.28	36,704.81	213,795.00
151 - VC-CITY MF	181	3,416.53	222.67	3,193.86	2,146.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,068</b>	<b>49,034.94</b>	<b>3,081.13</b>	<b>45,953.81</b>	<b>257,689.00</b>
<b>CITY/MULTI-FAMILY Class Totals</b>	<b>5,540</b>	<b>208,477.65</b>	<b>3,171.05</b>	<b>47,344.61</b>	<b>516,067.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	13.52	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	60.18	3.94	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>73.70</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	11,303	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>11,303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	10	33.94	0.00	0.00	0.00
MF - MF HYDRANT CHG	8	22.08	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,439	32,541.84	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>11,457</b>	<b>32,597.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	4	202.61	0.00	0.00	29.00
100-GAL - MF SEWER IN RES NOV-APR	10	376.42	0.00	0.00	311.00
101-GAL - SEWER IN RES NOV-APR	7,445	318,673.33	0.00	0.00	298,479.00
101 - SEWER IN RES NOV-APR	3,582	152,548.37	0.00	0.00	19,520.00
102-GAL - SEWER COMMERCIAL	8	763.01	0.00	0.00	1,210.00
102 - SEWER COMMERCIAL	2	110.88	0.00	0.00	16.00
105-GAL - SEWER MULTI-FAMILY	2	83.39	0.00	0.00	59.00
105 - SEWER MULTI-FAMILY	1	32.46	0.00	0.00	3.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	5	260.26	0.00	0.00	300.00
120 - SEWER W/IRR NO MAX	2	84.07	0.00	0.00	11.00
141-GAL - SWR MAX MAY- OCT	34	532.25	0.00	0.00	472.00
141 - SWR MAX MAY- OCT	9	234.32	0.00	0.00	35.00
<b>SEWER Category Totals</b>	<b>11,105</b>	<b>473,956.81</b>	<b>0.00</b>	<b>0.00</b>	<b>320,446.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,051	10,963.87	0.00	0.00	11,059.00
<b>SEWER INSURANCE Category Totals</b>	<b>11,051</b>	<b>10,963.87</b>	<b>0.00</b>	<b>0.00</b>	<b>11,059.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	11	30.09	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	8	18.00	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,438	26,415.58	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>11,457</b>	<b>26,463.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7,679	78,910.29	5,155.28	73,755.01	301,136.00
111 - VC-CITY RES	3,753	36,190.69	2,365.45	33,825.24	19,836.00
121-GAL - VC-CITY COM	7	234.21	14.94	219.27	1,175.00
121 - VC-CITY COM	2	28.15	0.41	27.74	16.00
151-GAL - VC-CITY MF	9	65.85	4.31	61.54	234.00
151 - VC-CITY MF	1	6.25	0.41	5.84	3.00
211-GAL - VC-SUB RES	5	101.13	6.62	94.51	428.00
211 - VC-SUB RES	1	12.50	0.82	11.68	8.00
221-GAL - VC-SUB COM	1	7.30	0.48	6.82	35.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>11,458</b>	<b>115,556.37</b>	<b>7,548.72</b>	<b>108,007.65</b>	<b>322,871.00</b>
<b>CITY/RESIDENTIAL Class Totals</b>	<b>67,836</b>	<b>659,612.28</b>	<b>7,553.54</b>	<b>108,076.53</b>	<b>654,376.00</b>
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	253.08	0.00
008 - PRIVATE FIRE PRO-8"	8	428.48	28.00	400.48	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,131.60</b>	<b>0.00</b>
<b>FIRE PROTECTION ONLY Class Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,131.60</b>	<b>0.00</b>
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,328.48	0.00	0.00	42.00
<b>SEWER Category Totals</b>	<b>42</b>	<b>2,328.48</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,400.00	0.00	0.00	23.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>42</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	40.00	0.00	0.00	39.00
<b>SEWER INSURANCE Category Totals</b>	<b>40</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>
<b>FLAT RES SEW/COMPACT Class Totals</b>	<b>125</b>	<b>3,768.48</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>FLAT SEWER CHURCH Class Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	2	7.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>3</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	111.23	0.00	0.00	93.00
103-GAL - SEWER -INDUSTRIAL	1	36.56	0.00	0.00	30.00
117 - SEWER FLAT \$55.44	127	7,040.88	0.00	0.00	126.00
<b>SEWER Category Totals</b>	<b>131</b>	<b>7,188.67</b>	<b>0.00</b>	<b>0.00</b>	<b>249.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	2	6.06	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>3</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	62.48	4.08	58.40	93.00
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	30.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>4</b>	<b>78.10</b>	<b>5.10</b>	<b>73.00</b>	<b>123.00</b>
<b>FLAT SEWER COM Class Totals</b>	<b>145</b>	<b>7,353.53</b>	<b>7.07</b>	<b>101.12</b>	<b>374.00</b>
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>137.21</b>	<b>8.97</b>	<b>128.24</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	44.77	0.00	0.00	46.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
<b>SEWER Category Totals</b>	<b>15</b>	<b>820.93</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	46.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>46.00</b>
<b>FLAT SEWER COM OUTSIDE Class Totals</b>	<b>23</b>	<b>1,016.65</b>	<b>9.99</b>	<b>142.84</b>	<b>107.00</b>
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>FLAT SEWER INDUSTRIAL Class Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
<b>SEWER Category Totals</b>	<b>26</b>	<b>1,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
<b>SEWER INSURANCE Category Totals</b>	<b>23</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>FLAT SEWER RES OUTSIDE Class Totals</b>	<b>50</b>	<b>1,499.44</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>
FLAT SEWER RESIDENTAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	446	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>446</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	19	52.44	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>19</b>	<b>52.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	19	728.05	0.00	0.00	575.00
117 - SEWER FLAT \$55.44	437	24,227.28	0.00	0.00	437.00
<b>SEWER Category Totals</b>	<b>456</b>	<b>24,955.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	449	449.00	0.00	0.00	448.00
<b>SEWER INSURANCE Category Totals</b>	<b>449</b>	<b>449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	19	42.75	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>19</b>	<b>42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	19	145.90	9.55	136.35	551.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>19</b>	<b>145.90</b>	<b>9.55</b>	<b>136.35</b>	<b>551.00</b>
<b>FLAT SEWER RESIDENTIAL Class Totals</b>	<b>1,408</b>	<b>25,645.42</b>	<b>9.55</b>	<b>136.35</b>	<b>2,011.00</b>
STATE					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	12.64	0.00
006 - PRIVATE FIRE PRO-6"	1	28.12	0.00	28.12	0.00
H - PRIVATE FIRE HYDRANT	1	56.24	0.00	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	207.81	0.00	0.00	227.00
107 - SEWER-PUBLIC METERS	1	32.46	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>5</b>	<b>240.27</b>	<b>0.00</b>	<b>0.00</b>	<b>227.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00
161 - VC-CITY PM	1	46.72	0.00	46.72	0.00
261-GAL - VC-SUB PM	3	140.16	0.00	140.16	216.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>202.50</b>	<b>1.02</b>	<b>201.48</b>	<b>216.00</b>
<b>STATE Class Totals</b>	<b>23</b>	<b>605.90</b>	<b>1.02</b>	<b>298.48</b>	<b>443.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	93.71	6.13	87.58	493.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>93.71</b>	<b>6.13</b>	<b>87.58</b>	<b>493.00</b>
<b>SUB IND IRR Class Totals</b>	<b>3</b>	<b>108.52</b>	<b>6.13</b>	<b>87.58</b>	<b>493.00</b>
SUB INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	5	178.57	9.85	168.72	0.00
008 - PRIVATE FIRE PRO-8"	19	1,017.64	66.50	951.14	0.00
010 - PRIVATE FIRE PRO-10"	2	167.32	10.94	156.38	0.00
012 - PRIVATE FIRE PRO-12"	1	120.36	7.87	112.49	0.00
H - PRIVATE FIRE HYDRANT	8	509.54	31.50	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>35</b>	<b>1,993.43</b>	<b>126.66</b>	<b>1,866.77</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	210.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>45</b>	<b>210.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	8,149.57	0.00	0.00	16,313.00
103 - SEWER -INDUSTRIAL	1	93.74	0.00	0.00	19.00
<b>SEWER Category Totals</b>	<b>30</b>	<b>8,243.31</b>	<b>0.00</b>	<b>0.00</b>	<b>16,332.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	175.83	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>45</b>	<b>175.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	74.95	4.90	70.05	377.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	82.00
131-GAL - VC-CITY IND	15	1,573.87	99.90	1,473.97	8,575.00
131 - VC-CITY IND	1	49.99	3.27	46.72	3.00
211-GAL - VC-SUB RES	1	81.20	5.31	75.89	416.00
231-GAL - VC-SUB IND	25	1,587.45	50.53	1,536.92	8,410.00
231 - VC-SUB IND	2	65.61	4.29	61.32	23.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>46</b>	<b>3,483.06</b>	<b>171.47</b>	<b>3,311.59</b>	<b>17,886.00</b>
<b>SUB INDUSTRIAL Class Totals</b>	<b>201</b>	<b>14,106.39</b>	<b>298.13</b>	<b>5,178.36</b>	<b>34,218.00</b>
<b>SUB MULTI FAM/COMPACT</b>					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101 - SEWER IN RES NOV-APR	1	51.61	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>51.61</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	12.50	0.82	11.68	8.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>12.50</b>	<b>0.82</b>	<b>11.68</b>	<b>8.00</b>
<b>SUB MULTI FAM/COMPACT Class Totals</b>	<b>7</b>	<b>105.12</b>	<b>0.82</b>	<b>11.68</b>	<b>17.00</b>
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	43.74	0.00	0.00	44.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>43.74</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	44.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>49.99</b>	<b>3.27</b>	<b>46.72</b>	<b>44.00</b>
<b>SUB PUBLIC METER Class Totals</b>	<b>5</b>	<b>138.63</b>	<b>5.24</b>	<b>74.84</b>	<b>88.00</b>
SUB/COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.32	0.22	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	309.32	0.00
008 - PRIVATE FIRE PRO-8"	19	1,067.71	66.51	1,001.20	0.00
010 - PRIVATE FIRE PRO-10"	1	167.33	10.95	156.38	0.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	11	842.49	55.13	787.36	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>45</b>	<b>2,436.91</b>	<b>154.27</b>	<b>2,282.64</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	219	1,108.26	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
MF - MF HYDRANT CHG	2	34.19	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2	5.52	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>224</b>	<b>1,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	71	24,252.12	0.00	0.00	49,483.00
102 - SEWER COMMERCIAL	24	2,470.81	0.00	0.00	524.00
103-GAL - SEWER -INDUSTRIAL	1	48.36	0.00	0.00	53.00
105-GAL - SEWER MULTI-FAMILY	2	562.46	0.00	0.00	1,116.00
<b>SEWER Category Totals</b>	<b>98</b>	<b>27,333.75</b>	<b>0.00</b>	<b>0.00</b>	<b>51,176.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	219	886.78	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	2	16.14	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2	4.50	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>224</b>	<b>914.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	39.24	2.57	36.67	188.00
121-GAL - VC-CITY COM	21	1,822.14	78.35	1,743.79	10,040.00
121 - VC-CITY COM	2	81.23	5.31	75.92	19.00
211-GAL - VC-SUB RES	6	106.04	6.94	99.10	194.00
221-GAL - VC-SUB COM	153	8,586.87	469.00	8,117.87	48,033.00
221 - VC-SUB COM	38	1,334.94	87.30	1,247.64	767.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	53.00
251-GAL - VC-SUB MF	2	207.26	13.56	193.70	1,116.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>231</b>	<b>12,227.71</b>	<b>666.30</b>	<b>11,561.41</b>	<b>60,410.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	481.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.00</b>
<b>SUB/COMMERCIAL Class Totals</b>	<b>824</b>	<b>44,069.57</b>	<b>820.57</b>	<b>13,844.05</b>	<b>112,068.00</b>
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>270.80</b>	<b>17.72</b>	<b>253.08</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	40	286.14	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>41</b>	<b>288.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100-GAL - MF SEWER IN RES NOV-APR	1	86.83	0.00	0.00	128.00
105-GAL - SEWER MULTI-FAMILY	35	15,520.83	0.00	0.00	31,846.00
105 - SEWER MULTI-FAMILY	1	74.59	0.00	0.00	14.00
<b>SEWER Category Totals</b>	<b>37</b>	<b>15,682.25</b>	<b>0.00</b>	<b>0.00</b>	<b>31,988.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	40	247.38	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
RES - WSC-RESIDENTIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>41</b>	<b>249.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	8.55	0.56	7.99	41.00
251-GAL - VC-SUB MF	39	5,569.84	364.38	5,205.46	32,143.00
251 - VC-SUB MF	1	21.87	1.43	20.44	14.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>42</b>	<b>5,600.26</b>	<b>366.37</b>	<b>5,233.89</b>	<b>32,198.00</b>
<b>SUB/MULTI-FAMILY Class Totals</b>	<b>165</b>	<b>22,127.84</b>	<b>384.09</b>	<b>5,486.97</b>	<b>64,187.00</b>
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	216	648.35	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>216</b>	<b>648.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	173	7,522.58	0.00	0.00	7,305.00
101 - SEWER IN RES NOV-APR	42	2,089.06	0.00	0.00	308.00
141-GAL - SWR MAX MAY- OCT	1	7.57	0.00	0.00	3.00
<b>SEWER Category Totals</b>	<b>216</b>	<b>9,619.21</b>	<b>0.00</b>	<b>0.00</b>	<b>7,616.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	214	7,384.42	0.00	0.00	76.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>214</b>	<b>7,384.42</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	208	206.98	0.00	0.00	208.00
<b>SEWER INSURANCE Category Totals</b>	<b>208</b>	<b>206.98</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	216	522.71	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>216</b>	<b>522.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	42.73	2.79	39.94	175.00
211-GAL - VC-SUB RES	170	1,884.92	123.35	1,761.57	6,994.00
211 - VC-SUB RES	42	582.68	38.10	544.58	308.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>216</b>	<b>2,510.33</b>	<b>164.24</b>	<b>2,346.09</b>	<b>7,477.00</b>
<b>SUB/RES/COMPACT Class Totals</b>	<b>1,288</b>	<b>20,892.00</b>	<b>164.24</b>	<b>2,346.09</b>	<b>15,377.00</b>
SUB/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	160.69	10.51	150.18	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>190.78</b>	<b>12.48</b>	<b>178.30</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,715	8,002.82	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2,719</b>	<b>8,020.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	361	14,612.56	0.00	0.00	12,752.00
101 - SEWER IN RES NOV-APR	29	1,236.25	0.00	0.00	160.00
102-GAL - SEWER COMMERCIAL	1	141.71	0.00	0.00	235.00
<b>SEWER Category Totals</b>	<b>391</b>	<b>15,990.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,147.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>7</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	333	331.86	0.00	0.00	332.00
<b>SEWER INSURANCE Category Totals</b>	<b>333</b>	<b>331.86</b>	<b>0.00</b>	<b>0.00</b>	<b>332.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,716	6,475.17	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2,719</b>	<b>6,487.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	84	766.06	50.15	715.91	2,718.00
111 - VC-CITY RES	2	21.87	1.43	20.44	7.00
121-GAL - VC-CITY COM	1	16.87	1.10	15.77	81.00
211-GAL - VC-SUB RES	2,330	24,167.45	1,577.98	22,589.47	89,368.00
211 - VC-SUB RES	300	3,282.10	213.49	3,068.61	1,673.00
221-GAL - VC-SUB COM	2	56.24	3.68	52.56	265.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2,719</b>	<b>28,310.59</b>	<b>1,847.83</b>	<b>26,462.76</b>	<b>94,112.00</b>
<b>SUB/RESIDENTIAL Class Totals</b>	<b>8,892</b>	<b>59,436.21</b>	<b>1,860.31</b>	<b>26,641.06</b>	<b>107,594.00</b>
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	8,616.56	0.00	0.00	19,214.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>8,616.56</b>	<b>0.00</b>	<b>0.00</b>	<b>19,214.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	19,214.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,214.00</b>
<b>THIRD PARTY SEWER Class Totals</b>	<b>2</b>	<b>8,616.56</b>	<b>0.00</b>	<b>0.00</b>	<b>38,428.00</b>
<b>Overall Totals</b>	<b>97,659</b>	<b>1,719,651.23</b>	<b>23,285.87</b>	<b>375,247.74</b>	<b>3,119,263.00</b>

Consumption Range: 12/2022 - 12/2022

## Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,136	385,182.80	1,872,940.55	8,405.74	2,266,529.09	
Disconnect	240	44,000.69	10,197.79	386.00	54,584.48	Disconnect-Transfers 0
New	287	-1,283.90	10,340.06	18,407.98	27,464.14	Disconnect-No Transfers 350
<b>Overall Totals</b>	<b>19,663</b>	<b>427,899.59</b>	<b>1,893,478.40</b>	<b>27,199.72</b>	<b>2,348,577.71</b>	

Calculation Summary	Total Charges:	
	<b>Total Charges:</b>	<b>1,920,678.12</b>
	<b>Deposit Returns/Adjustments:</b>	<b>-8,674.40</b>
	<b>Energy Assistance Returns:</b>	<b>0.00</b>
	<b>Total Current:</b>	<b>1,912,003.72</b>

## Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	885	43,794.99	2,531.88	36,187.70	5,075.41	0.00	0.00	0.00
GARBAGE	12,917	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,309	59,661.85	0.00	0.00	59,661.85	0.00	0.00	0.00
SEWER	15,946	1,316,855.18	0.00	0.00	1,316,855.18	1,690,990.00	0.00	1,690,990.00
SEWER COMPACT CHARGE	271	9,081.00	0.00	0.00	9,081.00	104.00	0.00	104.00
SEWER INSURANCE	12,616	12,527.32	0.00	0.00	12,527.32	12,620.00	0.00	12,620.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE	18,311	48,146.19	0.00	0.00	48,146.19	0.00	0.00	0.00
WATER VOLUME CHARGE	18,409	403,411.87	23,675.32	338,177.50	41,559.05	1,665,441.00	318.00	1,665,759.00
WELL WATER NOT BILLED	50	0.00	0.00	0.00	0.00	230,862.00	0.00	230,862.00
<b>Overall Totals</b>	<b>97,714</b>	<b>1,893,478.40</b>	<b>26,207.20</b>	<b>374,365.20</b>	<b>1,492,906.00</b>	<b>3,600,017.00</b>	<b>318.00</b>	<b>3,600,335.00</b>

## Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category: 388		
Accounts Receivable GL Account: -		<b>617.06</b>
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-617.06
	388 AR Sub Total:	<b>617.06</b>

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category:	900-CONT	
Accounts Receivable GL Account:	-	<b>7,275.00</b>
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-7,275.00
	900-CONT AR Sub Total:	<b>7,275.00</b>
Revenue Category:	FP	
Accounts Receivable GL Account:	-	<b>43,794.99</b>
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41,263.11
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2,531.88
	FP AR Sub Total:	<b>43,794.99</b>
Revenue Category:	GAR	
Accounts Receivable GL Account:	-	<b>0.00</b>
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0.00
	GAR AR Sub Total:	<b>0.00</b>
Revenue Category:	PFH	
Accounts Receivable GL Account:	-	<b>59,661.85</b>
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41,902.35
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8,730.35
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2,760.31
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-791.08
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4,458.71
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-544.26
176 - HOSPITAL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-114.48
177 - CHURCH HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-360.31
	PFH AR Sub Total:	<b>59,661.85</b>
Revenue Category:	SC	
Accounts Receivable GL Account:	-	<b>2,454.40</b>
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-829.40
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1,625.00
	SC AR Sub Total:	<b>2,454.40</b>
Revenue Category:	SFF	
Accounts Receivable GL Account:	-	<b>64.92</b>
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92
	SFF AR Sub Total:	<b>64.92</b>
Revenue Category:	SI	
Accounts Receivable GL Account:	-	<b>13,207.32</b>
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12,527.32

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-680.00
	SI AR Sub Total:	<b>13,207.32</b>
Revenue Category:	SWR	
Accounts Receivable GL Account:	-	<b>1,325,871.26</b>
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-565,339.52
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-265,968.99
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-114,470.99
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-18,387.86
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-14,574.18
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-16,385.40
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-5,705.44
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-182,402.22
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-97,130.79
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36,424.87
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9,081.00
	SWR AR Sub Total:	<b>1,325,871.26</b>
Revenue Category:	WNB	
Accounts Receivable GL Account:	-	<b>0.00</b>
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0.00
	WNB AR Sub Total:	<b>0.00</b>
Revenue Category:	WSC	
Accounts Receivable GL Account:	-	<b>48,146.19</b>
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34,280.22
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-6,843.70
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2,136.16
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-554.06
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3,523.19
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-722.58
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-86.28
	WSC AR Sub Total:	<b>48,146.19</b>
Revenue Category:	WVC	
Accounts Receivable GL Account:	-	<b>404,042.42</b>
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-124,286.03
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-91,130.67
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-44,579.57
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-6,386.43
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-49,440.58
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-2,769.18
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-4,721.90
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-32,114.37
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-11,435.80



**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2,077.61	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-6,722.81	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-4,071.60	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-630.55	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-23,675.32	
			<b>WVC AR Sub Total: 404,042.42</b>
<b>Sub Total Billing Revenue Codes:</b>			<b>1,905,135.41</b>
<b>Credit Application Revenue Codes</b>			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: 388			
388-CONT - SEWER MISC CHG CONTRACT	-	179.65	
			<b>WVC AR Sub Total: 179.65</b>
Revenue Category: 900-CONT			
900-CONT - SERVICE CHARGE 100	-	-67.48	
			<b>WVC AR Sub Total: -67.48</b>
Revenue Category: 901			
901 - FROZEN METER CHARGE	-	336.00	
			<b>WVC AR Sub Total: 336.00</b>
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-26.92	
171 - COM HYDRANTS CHARGE	-	-14.84	
			<b>WVC AR Sub Total: -41.76</b>
Revenue Category: SC			
901-CONT - FROZEN METER CHARGE	-	-219.84	
			<b>WVC AR Sub Total: -219.84</b>
Revenue Category: SI			
350 - SEWER INSURANCE	-	-2.74	
			<b>WVC AR Sub Total: -2.74</b>
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-201.33	
302 - SEWER COMMERCIAL	-	-1.47	
			<b>WVC AR Sub Total: -202.80</b>
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	206.92	
			<b>WVC AR Sub Total: 206.92</b>
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-21.86	

Revenue Code - Description	Accounts Receivable GL Account	Amount
161 - WSC-COMMERCIAL	-	-12.10
		<b>WVC AR Sub Total: -33.96</b>

Revenue Category: WVC

111 - WVC-CITY RESIDENTIAL	-	-12.69
121 - WVC-SUB RESIDENTIAL	-	-7.34
122 - WVC-SUB COMMERCIAL	-	-103.42
190 - SALES TAX	-	-11.38
195 - WVC PENALTY	-	-19.16
		<b>WVC AR Sub Total: -153.99</b>

**Sub Total Credit Application Revenue Codes: 0.00**

**Billed Deposit and Adjustment Revenue Codes**

Revenue Code - Description	Liability GL Account	Amount
Revenue Category: SWR		
Accounts Receivable GL Account: -		<b>6277.00</b>
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-6,277.00
		<b>SWR AR Sub Total: 6,277.00</b>

Revenue Category: WVC

Accounts Receivable GL Account: -		<b>7493.40</b>
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-7,493.40
		<b>WVC AR Sub Total: 7,493.40</b>

**Sub Total Billed Deposit and Adjustment Revenue Codes: 13770.40**

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 900-CONT		
Accounts Receivable GL Account: -		<b>-75.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	75.00
		<b>900-CONT AR Sub Total: -75.00</b>

Revenue Category: GAR

Accounts Receivable GL Account: -		<b>0.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	0.00
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	0.00
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0.00
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	0.00
		<b>GAR AR Sub Total: 0.00</b>

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: PFH		
Accounts Receivable GL Account: -		<b>-294.88</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	67.11
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	107.65
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	23.87
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	96.25
	PFH AR Sub Total:	<b>-294.88</b>
Revenue Category: SC		
Accounts Receivable GL Account: -		<b>-59.43</b>
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	59.43
	SC AR Sub Total:	<b>-59.43</b>
Revenue Category: SI		
Accounts Receivable GL Account: -		<b>-40.96</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	15.61
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	2.00
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	3.94
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	19.41
	SI AR Sub Total:	<b>-40.96</b>
Revenue Category: SWR		
Accounts Receivable GL Account: -		<b>-3739.14</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	1,094.67
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	416.35
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	305.55
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	1,922.57
	SWR AR Sub Total:	<b>-3,739.14</b>
Revenue Category: UCR		
Accounts Receivable GL Account: -		<b>-1410.90</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	421.39
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	137.97
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	275.16
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	576.38
	UCR AR Sub Total:	<b>-1,410.90</b>
Revenue Category: WSC		
Accounts Receivable GL Account: -		<b>-240.44</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	54.75
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	87.73
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	19.45
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	78.51

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount	
			WSC AR Sub Total: <b>-240.44</b>
Revenue Category: WVC			
Accounts Receivable GL Account: -			<b>-1041.34</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	226.27	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	388.60	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	87.03	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	339.44	
			WVC AR Sub Total: <b>-1,041.34</b>
<b>Sub Total Deposit Return Revenue Codes:</b>			<b>-6902.09</b>
<b>Overall Totals</b>			<b>1,912,003.72</b>

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>FIRE PROTECTION</b>								
PRIVATE FIRE HYDRANT	136	9,675.14	508.02	9,167.12	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-10"	32	2,744.38	164.11	2,580.27	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-12"	6	722.16	47.22	674.94	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-2"	8	25.90	1.10	24.80	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-4"	47	621.36	27.28	594.08	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-6"	248	7,650.49	418.03	7,232.46	0.00	0.00	0.00	0.00
PRIVATE FIRE PRO-8"	408	22,355.56	1,366.12	20,989.44	0.00	0.00	0.00	0.00
<b>FIRE PROTECTION Category Tot</b>	<b>885</b>	<b>43,794.99</b>	<b>2,531.88</b>	<b>41,263.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GARBAGE</b>								
GARBAGE	12,917	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>12,917</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>								
CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00	0.00	0.00	0.00
COLLEGE HYDRANT CHG	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COM HYDRANT CHG	1,890	8,730.35	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00	0.00	0.00	0.00
IND HYDRANT CHG	474	2,760.31	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MF HYDRANT CHG	1,095	4,458.71	0.00	0.00	0.00	0.00	0.00	0.00
PM HYDRANT CHG	71	544.26	0.00	0.00	0.00	0.00	0.00	0.00
RESIDENT HYDRANT CHG	14,626	41,902.35	0.00	0.00	0.00	0.00	0.00	0.00

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
SCHOOL HYDRANT CHG	68	791.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>18,309</b>	<b>59,661.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>								
MF SEWER IN RES NOV-APR	284	16,573.47	0.00	0.00	16,171.00	0.00	0.00	16,171.00
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00	0.00	0.00	0.00
MF SEW RES MAY-OCT	1	32.46	0.00	0.00	57.00	0.00	0.00	57.00
SEWER W/IRR NO MAX	181	8,576.34	0.00	0.00	8,117.00	0.00	0.00	8,117.00
SEWER 1.5 X MAY-OCT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 1.5 X NOV-APR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X COMMERCIAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X INDUSTRIAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X MULTI FAM	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3 X RES MY-OCT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER 3X RES NOV-APR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER BILLED 3X CONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER BILLED CONS	32	97,130.79	0.00	0.00	215,152.00	0.00	0.00	215,152.00
SEWER COMMERCIAL	1,637	265,968.99	0.00	0.00	423,167.00	0.00	0.00	423,167.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER FLAT \$55.44	660	36,424.87	0.00	0.00	656.00	0.00	0.00	656.00
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER -HOSPITAL	7	14,574.18	0.00	0.00	32,096.00	0.00	0.00	32,096.00
SEWER IN RES NOV-APR	11,746	539,888.15	0.00	0.00	404,385.00	0.00	0.00	404,385.00
SEWER -INDUSTRIAL	409	114,470.99	0.00	0.00	185,645.00	0.00	0.00	185,645.00
SEWER MULTI-FAMILY	788	182,402.22	0.00	0.00	342,743.00	0.00	0.00	342,743.00
SEWER -SCHOOLS	66	18,387.86	0.00	0.00	32,966.00	0.00	0.00	32,966.00
SEWER-CHURCH	70	5,705.44	0.00	0.00	4,404.00	0.00	0.00	4,404.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER-PUBLIC METERS	51	16,385.40	0.00	0.00	32,850.00	0.00	0.00	32,850.00
SWR MAX MAY- OCT	10	269.10	0.00	0.00	163.00	0.00	0.00	163.00
<b>SEWER Category Totals</b>	<b>15,946</b>	<b>1,316,855.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,572.00</b>
<b>SEWER COMPACT CHARGE</b>								
SEWER COMPACT CHARGE	271	9,081.00	0.00	0.00	104.00	0.00	0.00	104.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>271</b>	<b>9,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>
<b>SEWER INSURANCE</b>								
SEWER INSURANCE	12,616	12,527.32	0.00	0.00	12,620.00	0.00	0.00	12,620.00
<b>SEWER INSURANCE Category Totals</b>	<b>12,616</b>	<b>12,527.32</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00</b>

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SEWER MISC FLAT FEE Category</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WATER MISC FLAT FEE Category</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE								
WSC-CHURCH	77	290.75	0.00	0.00	0.00	0.00	0.00	0.00
WSC-COLLEGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSC-COMMERCIAL	1,890	6,843.70	0.00	0.00	0.00	0.00	0.00	0.00
WSC-HOSPITAL	8	86.28	0.00	0.00	0.00	0.00	0.00	0.00
WSC-INDUSTRIAL	475	2,136.16	0.00	0.00	0.00	0.00	0.00	0.00
WSC-LIBRARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSC-MULTI-FAMILY	1,095	3,523.19	0.00	0.00	0.00	0.00	0.00	0.00
WSC-PRIVATE FIRE MTR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSC-PUBLIC METERS	71	431.83	0.00	0.00	0.00	0.00	0.00	0.00
WSC-RESIDENTIAL	14,626	33,990.78	0.00	0.00	0.00	0.00	0.00	0.00
WSC-SCHOOL	68	554.06	0.00	0.00	0.00	0.00	0.00	0.00
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Categ</b>	<b>18,311</b>	<b>48,146.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	2,316.52	76.72	2,239.80	4,549.00	0.00	0.00	4,549.00
VC-CITY COM	1,693	94,679.67	5,788.80	88,890.87	430,945.00	0.00	0.00	430,945.00
VC-CITY COM 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY COM 1 1/2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY COM 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY COM 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY HOS	11	4,721.90	0.00	4,721.90	32,099.00	0.00	0.00	32,099.00
VC-CITY IND	431	46,381.17	2,266.09	44,115.08	226,047.00	0.00	0.00	226,047.00
VC-CITY IND 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY IND 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY MF	1,054	52,788.64	3,348.06	49,440.58	273,223.00	0.00	0.00	273,223.00
VC-CITY MF 1 1/2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY MF 3/4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY PM	61	2,773.88	4.70	2,769.18	8,288.00	0.00	0.00	8,288.00
VC-CITY RES	11,764	132,973.84	8,687.81	124,286.03	395,511.00	0.00	0.00	395,511.00
VC-CITY RES 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY RES 3/4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-CITY SCH	70	6,397.67	11.24	6,386.43	28,011.00	0.00	0.00	28,011.00

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
VC-SUB COM	206	12,126.35	690.55	11,435.80	61,344.00	0.00	0.00	61,344.00
VC-SUB COM 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-SUB COM 3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-SUB IND	35	2,157.13	79.52	2,077.61	10,755.00	0.00	0.00	10,755.00
VC-SUB IND 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VC-SUB MF	43	7,193.43	470.62	6,722.81	42,562.00	0.00	0.00	42,562.00
VC-SUB PM	11	4,071.60	0.00	4,071.60	30,109.00	0.00	0.00	30,109.00
VC-SUB RES	2,864	34,356.39	2,242.02	32,114.37	119,132.00	0.00	0.00	119,132.00
VC-SUB RES 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WVC - COMPOUND	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WVC - NO SWR/NO MIN	6	473.68	9.19	464.49	2,866.00	0.00	0.00	2,866.00
<b>WATER VOLUME CHARGE Category</b>	<b>18,409</b>	<b>403,411.87</b>	<b>23,675.32</b>	<b>379,736.55</b>	<b>1,665,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,441.00</b>
WELL WATER NOT BILLED								
WATER NOT BILLED	50	0.00	0.00	0.00	230,862.00	0.00	0.00	230,862.00
<b>WELL WATER NOT BILLED Category</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,862.00</b>
<b>Overall Totals</b>	<b>97,714</b>	<b>1,893,478.40</b>	<b>26,207.20</b>	<b>420,999.66</b>	<b>3,607,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,607,599.00</b>

**Meter Group Totals**

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	230,862.00	0.00	0.00	0.00	230,862.00
WATER	1,665,441.00	0.00	0.00	318.00	1,665,759.00
<b>Overall Totals</b>	<b>1,896,303.00</b>	<b>0.00</b>		<b>318.00</b>	<b>1,896,621.00</b>

**Billed Deposit Totals**

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	140	7,602.00
200B - BILLED SEWER DEPOSITS	243	7,995.01
<b>Overall Totals</b>	<b>383</b>	<b>15,597.01</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>BILLED CONS SEWER</b>					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>83.65</b>	<b>5.47</b>	<b>78.18</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	307.57	0.00	0.00	522.00
103-GAL - SEWER -INDUSTRIAL	2	2,583.12	0.00	0.00	5,633.00
112-GAL - SEWER BILLED CONS	27	89,114.47	0.00	0.00	197,583.00
112 - SEWER BILLED CONS	2	68.75	0.00	0.00	5.00
<b>SEWER Category Totals</b>	<b>33</b>	<b>92,073.91</b>	<b>0.00</b>	<b>0.00</b>	<b>203,743.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	34	0.00	0.00	0.00	203,747.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	5.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,752.00</b>
<b>BILLED CONS SEWER Class Totals</b>	<b>73</b>	<b>92,162.57</b>	<b>5.47</b>	<b>78.18</b>	<b>407,495.00</b>
CITY PUBLIC METERS					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.10	0.00	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	25.28	0.00	25.28	0.00
006 - PRIVATE FIRE PRO-6"	6	168.72	0.00	168.72	0.00
008 - PRIVATE FIRE PRO-8"	3	150.18	0.00	150.18	0.00
H - PRIVATE FIRE HYDRANT	4	226.93	1.97	224.96	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>16</b>	<b>574.21</b>	<b>1.97</b>	<b>572.24</b>	<b>0.00</b>



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>GARBAGE</b>					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	479.43	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>63</b>	<b>487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
102-GAL - SEWER COMMERCIAL	1	217.45	0.00	0.00	403.00
107-GAL - SEWER-PUBLIC METERS	39	15,520.74	0.00	0.00	32,294.00
107 - SEWER-PUBLIC METERS	6	466.02	0.00	0.00	97.00
<b>SEWER Category Totals</b>	<b>46</b>	<b>16,204.21</b>	<b>0.00</b>	<b>0.00</b>	<b>32,794.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	376.52	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>63</b>	<b>383.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	2,284.80	0.41	2,284.39	7,792.00
161 - VC-CITY PM	7	312.46	0.00	312.46	86.00
261-GAL - VC-SUB PM	5	3,743.99	0.00	3,743.99	28,985.00
261 - VC-SUB PM	1	39.42	0.00	39.42	27.00
COM-GAL - WVC - COMPOUND	3	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>67</b>	<b>6,380.67</b>	<b>0.41</b>	<b>6,380.26</b>	<b>36,890.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	689.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.00</b>
<b>CITY PUBLIC METERS Class Totals</b>	<b>257</b>	<b>24,029.85</b>	<b>2.38</b>	<b>6,952.50</b>	<b>70,373.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY CHURCH					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	3	38.80	0.88	37.92	0.00
006 - PRIVATE FIRE PRO-6"	2	58.21	1.97	56.24	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>7</b>	<b>180.66</b>	<b>8.32</b>	<b>172.34</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>78</b>	<b>364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	1.00
108-GAL - SEWER-CHURCH	47	3,036.72	0.00	0.00	3,782.00
108 - SEWER-CHURCH	22	2,636.26	0.00	0.00	620.00
<b>SEWER Category Totals</b>	<b>70</b>	<b>5,705.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	77	290.75	0.00	0.00	0.00
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>78</b>	<b>293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	1.00
192-GAL - VC-CITY CHURCH	50	1,207.71	38.87	1,168.84	3,921.00
192 - VC-CITY CHURCH	26	1,108.81	37.85	1,070.96	628.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	241.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>2,418.60</b>	<b>83.40</b>	<b>2,335.20</b>	<b>4,791.00</b>
<b>CITY CHURCH Class Totals</b>	<b>312</b>	<b>8,962.65</b>	<b>91.72</b>	<b>2,507.54</b>	<b>9,194.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	64.92	0.00	0.00	21.00
103 - SEWER -INDUSTRIAL	1	51.61	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>3</b>	<b>116.53</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	112.40	7.35	105.05	436.00
121 - VC-CITY COM	2	65.61	4.29	61.32	8.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>178.01</b>	<b>11.64</b>	<b>166.37</b>	<b>444.00</b>
<b>CITY COMM IRR Class Totals</b>	<b>18</b>	<b>344.83</b>	<b>11.64</b>	<b>166.37</b>	<b>473.00</b>
CITY COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	4	12.84	0.44	12.40	0.00
004 - PRIVATE FIRE PRO-4"	27	360.64	19.36	341.28	0.00
006 - PRIVATE FIRE PRO-6"	119	3,601.05	221.03	3,380.02	0.00
008 - PRIVATE FIRE PRO-8"	150	8,170.21	511.03	7,659.18	0.00
010 - PRIVATE FIRE PRO-10"	12	992.98	54.70	938.28	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	43	3,033.65	165.41	2,868.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>358</b>	<b>16,532.45</b>	<b>995.58</b>	<b>15,536.87</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	23	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,639	7,473.32	0.00	0.00	0.00
IND - IND HYDRANT CHG	11	59.03	0.00	0.00	0.00
MF - MF HYDRANT CHG	1	8.00	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	8	25.38	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,659</b>	<b>7,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	14.00
102-GAL - SEWER COMMERCIAL	1,132	187,619.72	0.00	0.00	345,923.00
102 - SEWER COMMERCIAL	378	41,557.91	0.00	0.00	9,364.00
103-GAL - SEWER -INDUSTRIAL	8	901.45	0.00	0.00	1,485.00
103 - SEWER -INDUSTRIAL	2	84.07	0.00	0.00	10.00
105-GAL - SEWER MULTI-FAMILY	1	160.30	0.00	0.00	275.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	2.00
112-GAL - SEWER BILLED CONS	1	210.75	0.00	0.00	388.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>1,525</b>	<b>230,654.56</b>	<b>0.00</b>	<b>0.00</b>	<b>357,461.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,639	5,834.50	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	11	49.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1	6.81	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	8	20.34	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,659</b>	<b>5,910.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8	127.83	8.37	119.46	410.00
121-GAL - VC-CITY COM	1,212	67,563.24	4,184.98	63,378.26	353,364.00
121 - VC-CITY COM	418	15,820.22	974.31	14,845.91	9,557.00
131-GAL - VC-CITY IND	8	280.79	15.31	265.48	803.00
131 - VC-CITY IND	2	37.49	2.45	35.04	10.00
151-GAL - VC-CITY MF	1	57.50	3.76	53.74	275.00
221-GAL - VC-SUB COM	12	190.90	9.43	181.47	476.00
COM-GAL - WVC - COMPOUND	33	0.00	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS - WVC - NO SWR/NO MIN	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,696</b>	<b>84,077.97</b>	<b>5,198.61</b>	<b>78,879.36</b>	<b>364,895.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	1,093.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.00</b>
<b>CITY COMMERCIAL Class Totals</b>	<b>6,923</b>	<b>344,742.61</b>	<b>6,194.19</b>	<b>94,416.23</b>	<b>723,450.00</b>
CITY HOSPITALS					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	2	56.24	0.00	56.24	0.00
008 - PRIVATE FIRE PRO-8"	2	100.12	0.00	100.12	0.00
H - PRIVATE FIRE HYDRANT	1	28.12	0.00	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>5</b>	<b>184.48</b>	<b>0.00</b>	<b>184.48</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>8</b>	<b>114.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	14,574.18	0.00	0.00	32,096.00
<b>SEWER Category Totals</b>	<b>7</b>	<b>14,574.18</b>	<b>0.00</b>	<b>0.00</b>	<b>32,096.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>8</b>	<b>86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	4,721.90	0.00	4,721.90	32,099.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	333.23	0.00	333.23	2,128.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>13</b>	<b>5,055.13</b>	<b>0.00</b>	<b>5,055.13</b>	<b>34,227.00</b>
<b>CITY HOSPITALS Class Totals</b>	<b>41</b>	<b>20,014.55</b>	<b>0.00</b>	<b>5,239.61</b>	<b>66,323.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	2	6.64	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	56	1,799.49	112.29	1,687.20	0.00
008 - PRIVATE FIRE PRO-8"	195	10,742.43	666.07	10,076.36	0.00
010 - PRIVATE FIRE PRO-10"	17	1,416.75	87.52	1,329.23	0.00
012 - PRIVATE FIRE PRO-12"	2	240.72	15.74	224.98	0.00
H - PRIVATE FIRE HYDRANT	37	2,188.65	135.89	2,052.76	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>311</b>	<b>16,421.72</b>	<b>1,019.71</b>	<b>15,402.01</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	415	2,470.66	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>422</b>	<b>2,514.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	337.72	0.00	0.00	450.00
102 - SEWER COMMERCIAL	2	206.63	0.00	0.00	43.00
103-GAL - SEWER -INDUSTRIAL	243	76,076.99	0.00	0.00	153,739.00
103 - SEWER -INDUSTRIAL	121	25,677.97	0.00	0.00	6,703.00
112-GAL - SEWER BILLED CONS	1	32.46	0.00	0.00	5.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>373</b>	<b>102,387.21</b>	<b>0.00</b>	<b>0.00</b>	<b>160,940.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	416	1,894.43	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	3.03	0.00	0.00	0.00
WFC - WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>424</b>	<b>2,220.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	135.42	8.86	126.56	463.00
121-GAL - VC-CITY COM	8	842.18	51.73	790.45	4,344.00
121 - VC-CITY COM	1	49.99	3.27	46.72	18.00
131-GAL - VC-CITY IND	273	34,392.12	1,535.66	32,856.46	208,728.00
131 - VC-CITY IND	131	9,895.41	599.65	9,295.76	6,833.00
231-GAL - VC-SUB IND	5	375.29	24.55	350.74	1,761.00
231 - VC-SUB IND	1	15.62	1.02	14.60	10.00
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	140.45	9.19	131.26	738.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>435</b>	<b>45,846.48</b>	<b>2,233.93</b>	<b>43,612.55</b>	<b>222,895.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	5,673.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	36.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,709.00</b>
<b>CITY INDUSTRIAL Class Totals</b>	<b>1,974</b>	<b>169,389.85</b>	<b>3,253.64</b>	<b>59,014.56</b>	<b>389,544.00</b>
<b>CITY MF IRR</b>					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	1,321.65	0.00	0.00	2,876.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>1,321.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,876.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	476.16	31.15	445.01	2,876.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>476.16</b>	<b>31.15</b>	<b>445.01</b>	<b>2,876.00</b>
<b>CITY MF IRR Class Totals</b>	<b>6</b>	<b>1,802.82</b>	<b>31.15</b>	<b>445.01</b>	<b>5,752.00</b>
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>4</b>	<b>64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	64.29	0.00	64.29	338.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>64.29</b>	<b>0.00</b>	<b>64.29</b>	<b>338.00</b>
<b>CITY PUBLIC MTRS IRRIGATI Class Totals</b>	<b>7</b>	<b>144.02</b>	<b>0.00</b>	<b>64.29</b>	<b>338.00</b>
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>189</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	189	530.10	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>189</b>	<b>530.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER</b>					
SEWER					
101-GAL - SEWER IN RES NOV-APR	14	663.19	0.00	0.00	710.00
101 - SEWER IN RES NOV-APR	1	40.12	0.00	0.00	5.00
120-GAL - SEWER W/IRR NO MAX	159	7,410.99	0.00	0.00	7,568.00
120 - SEWER W/IRR NO MAX	15	735.85	0.00	0.00	110.00
<b>SEWER Category Totals</b>	<b>189</b>	<b>8,850.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8,393.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	189	188.20	0.00	0.00	189.00
<b>SEWER INSURANCE Category Totals</b>	<b>189</b>	<b>188.20</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	189	431.87	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>189</b>	<b>431.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	172	1,931.42	126.43	1,804.99	8,268.00
111 - VC-CITY RES	17	195.26	12.76	182.50	122.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>189</b>	<b>2,126.68</b>	<b>139.19</b>	<b>1,987.49</b>	<b>8,390.00</b>
<b>CITY RES W/SEPERATE IRR Class Totals</b>	<b>1,134</b>	<b>12,127.00</b>	<b>139.19</b>	<b>1,987.49</b>	<b>16,972.00</b>
<b>CITY SCHOOLS</b>					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	6	76.72	0.88	75.84	0.00
006 - PRIVATE FIRE PRO-6"	19	622.58	3.94	618.64	0.00
008 - PRIVATE FIRE PRO-8"	4	200.24	0.00	200.24	0.00
H - PRIVATE FIRE HYDRANT	11	956.08	0.00	956.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>40</b>	<b>1,855.62</b>	<b>4.82</b>	<b>1,850.80</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
PM - PM HYDRANT CHG	2	12.97	0.00	0.00	0.00
SCH - SCHOOL HYDRANT CHG	66	752.75	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>69</b>	<b>769.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER</b>					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	15.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	2.00
104-GAL - SEWER -SCHOOLS	55	15,964.56	0.00	0.00	31,623.00
104 - SEWER -SCHOOLS	10	2,015.19	0.00	0.00	513.00
<b>SEWER Category Totals</b>	<b>67</b>	<b>18,044.67</b>	<b>0.00</b>	<b>0.00</b>	<b>32,153.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	2	11.42	0.00	0.00	0.00
SCH - WSC-SCHOOL	66	534.14	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>69</b>	<b>548.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	334.66	1.02	333.64	2,050.00
171-GAL - VC-CITY SCH	57	5,383.95	6.95	5,377.00	26,664.00
171 - VC-CITY SCH	12	875.66	4.29	871.37	517.00
261-GAL - VC-SUB PM	2	139.45	0.00	139.45	721.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>83</b>	<b>6,733.72</b>	<b>12.26</b>	<b>6,721.46</b>	<b>29,952.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	2,372.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,372.00</b>
<b>CITY SCHOOLS Class Totals</b>	<b>329</b>	<b>27,952.18</b>	<b>17.08</b>	<b>8,572.26</b>	<b>64,477.00</b>
<b>CITY SCHOOLS IRR</b>					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	12.64	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>12.64</b>	<b>0.00</b>	<b>12.64</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2</b>	<b>38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	408.11	0.00	0.00	830.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>408.11</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2</b>	<b>19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	138.06	0.00	138.06	830.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>138.06</b>	<b>0.00</b>	<b>138.06</b>	<b>830.00</b>
<b>CITY SCHOOLS IRR</b>	<b>Class Totals</b>	<b>8</b>	<b>617.06</b>	<b>0.00</b>	<b>1,660.00</b>
CITY/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	309.32	0.00
008 - PRIVATE FIRE PRO-8"	2	103.62	3.50	100.12	0.00
H - PRIVATE FIRE HYDRANT	11	1,021.04	64.96	956.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>26</b>	<b>1,480.72</b>	<b>89.92</b>	<b>1,390.80</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	984	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>984</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,041	4,102.04	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	38.62	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,054</b>	<b>4,143.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	73	4,033.49	0.00	0.00	668.00
100-GAL - MF SEWER IN RES NOV-APR	196	11,765.19	0.00	0.00	14,831.00
101-GAL - SEWER IN RES NOV-APR	28	2,023.00	0.00	0.00	2,926.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
101 - SEWER IN RES NOV-APR	3	239.09	0.00	0.00	46.00
102-GAL - SEWER COMMERCIAL	3	2,066.26	0.00	0.00	4,428.00
105-GAL - SEWER MULTI-FAMILY	642	150,449.08	0.00	0.00	295,175.00
105 - SEWER MULTI-FAMILY	103	10,077.51	0.00	0.00	2,168.00
140-GAL - MF SEW RES MAY-OCT	1	32.46	0.00	0.00	57.00
<b>SEWER Category Totals</b>	<b>1,049</b>	<b>180,686.08</b>	<b>0.00</b>	<b>0.00</b>	<b>320,299.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	305	301.89	0.00	0.00	303.00
<b>SEWER INSURANCE Category Totals</b>	<b>305</b>	<b>301.89</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,041	3,229.76	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	30.90	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,054</b>	<b>3,262.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	80.68	5.27	75.41	387.00
121-GAL - VC-CITY COM	8	7,596.31	453.93	7,142.38	49,838.00
151-GAL - VC-CITY MF	860	47,841.84	3,025.38	44,816.46	266,898.00
151 - VC-CITY MF	181	4,307.90	280.90	4,027.00	2,820.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,069</b>	<b>59,826.73</b>	<b>3,765.48</b>	<b>56,061.25</b>	<b>319,943.00</b>
<b>CITY/MULTI-FAMILY Class Totals</b>	<b>5,541</b>	<b>249,701.75</b>	<b>3,855.40</b>	<b>57,452.05</b>	<b>640,545.00</b>
CITY/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	13.52	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	60.18	3.94	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>73.70</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	11,297	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>11,297</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	10	33.94	0.00	0.00	0.00
MF - MF HYDRANT CHG	8	22.08	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,453	32,584.18	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>11,471</b>	<b>32,640.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
100 - MF SEWER IN RES NOV-APR	4	214.10	0.00	0.00	33.00
100-GAL - MF SEWER IN RES NOV-APR	10	455.40	0.00	0.00	475.00
101-GAL - SEWER IN RES NOV-APR	7,519	344,928.21	0.00	0.00	352,802.00
101 - SEWER IN RES NOV-APR	3,552	163,771.13	0.00	0.00	23,005.00
102-GAL - SEWER COMMERCIAL	8	821.03	0.00	0.00	1,329.00
102 - SEWER COMMERCIAL	2	76.41	0.00	0.00	7.00
105-GAL - SEWER MULTI-FAMILY	2	84.92	0.00	0.00	62.00
105 - SEWER MULTI-FAMILY	1	40.12	0.00	0.00	5.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	5	322.45	0.00	0.00	423.00
120 - SEWER W/IRR NO MAX	2	107.05	0.00	0.00	16.00
141-GAL - SWR MAX MAY- OCT	5	126.28	0.00	0.00	139.00
141 - SWR MAX MAY- OCT	5	142.82	0.00	0.00	24.00
<b>SEWER Category Totals</b>	<b>11,116</b>	<b>511,145.36</b>	<b>0.00</b>	<b>0.00</b>	<b>378,321.00</b>
<b>SEWER COMPACT CHARGE</b>					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,062	10,980.54	0.00	0.00	11,071.00
<b>SEWER INSURANCE Category Totals</b>	<b>11,062</b>	<b>10,980.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,071.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	11	30.09	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	8	18.00	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,452	26,450.46	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>11,471</b>	<b>26,498.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7,727	88,094.09	5,753.78	82,340.31	356,985.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
111 - VC-CITY RES	3,719	41,166.70	2,690.98	38,475.72	23,830.00
121-GAL - VC-CITY COM	7	253.16	16.19	236.97	1,267.00
121 - VC-CITY COM	2	15.21	0.61	14.60	7.00
151-GAL - VC-CITY MF	9	83.37	5.44	77.93	340.00
151 - VC-CITY MF	1	6.25	0.41	5.84	4.00
211-GAL - VC-SUB RES	5	69.17	4.52	64.65	279.00
211 - VC-SUB RES	1	21.87	1.43	20.44	14.00
221-GAL - VC-SUB COM	1	12.93	0.85	12.08	62.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>11,472</b>	<b>129,722.75</b>	<b>8,474.21</b>	<b>121,248.54</b>	<b>382,788.00</b>
<b>CITY/RESIDENTIAL Class Totals</b>	<b>67,894</b>	<b>711,061.10</b>	<b>8,479.03</b>	<b>121,317.42</b>	<b>772,180.00</b>
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	253.08	0.00
008 - PRIVATE FIRE PRO-8"	8	428.48	28.00	400.48	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,131.60</b>	<b>0.00</b>
<b>FIRE PROTECTION ONLY Class Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,131.60</b>	<b>0.00</b>
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	43	2,341.15	0.00	0.00	43.00
<b>SEWER Category Totals</b>	<b>43</b>	<b>2,341.15</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	43	1,408.00	0.00	0.00	24.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>43</b>	<b>1,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	41	40.23	0.00	0.00	40.00
<b>SEWER INSURANCE Category Totals</b>	<b>41</b>	<b>40.23</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>FLAT RES SEW/COMPACT Class Totals</b>	<b>128</b>	<b>3,789.38</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>FLAT SEWER CHURCH Class Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	2	7.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>3</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	177.39	0.00	0.00	222.00
103-GAL - SEWER -INDUSTRIAL	1	38.10	0.00	0.00	33.00
117 - SEWER FLAT \$55.44	127	6,970.39	0.00	0.00	126.00
<b>SEWER Category Totals</b>	<b>131</b>	<b>7,185.88</b>	<b>0.00</b>	<b>0.00</b>	<b>381.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	2	6.06	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>3</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	63.95	4.18	59.77	222.00
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	33.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>4</b>	<b>79.57</b>	<b>5.20</b>	<b>74.37</b>	<b>255.00</b>
<b>FLAT SEWER COM Class Totals</b>	<b>144</b>	<b>7,352.21</b>	<b>7.17</b>	<b>102.49</b>	<b>638.00</b>
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>137.21</b>	<b>8.97</b>	<b>128.24</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	49.90	0.00	0.00	56.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
<b>SEWER Category Totals</b>	<b>15</b>	<b>826.06</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>



**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	56.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>56.00</b>
<b>FLAT SEWER COM OUTSIDE Class Totals</b>	<b>23</b>	<b>1,021.78</b>	<b>9.99</b>	<b>142.84</b>	<b>127.00</b>
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>FLAT SEWER INDUSTRIAL Class Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
<b>SEWER Category Totals</b>	<b>26</b>	<b>1,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
<b>SEWER INSURANCE Category Totals</b>	<b>23</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>FLAT SEWER RES OUTSIDE Class Totals</b>	<b>50</b>	<b>1,499.44</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>
FLAT SEWER RESIDENTAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	416	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>416</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	19	52.44	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>19</b>	<b>52.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	19	742.41	0.00	0.00	596.00
117 - SEWER FLAT \$55.44	437	24,175.01	0.00	0.00	437.00
<b>SEWER Category Totals</b>	<b>456</b>	<b>24,917.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	449	448.06	0.00	0.00	448.00
<b>SEWER INSURANCE Category Totals</b>	<b>449</b>	<b>448.06</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	19	42.75	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>19</b>	<b>42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	19	150.68	9.86	140.82	572.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>19</b>	<b>150.68</b>	<b>9.86</b>	<b>140.82</b>	<b>572.00</b>
<b>FLAT SEWER RESIDENTIAL Class Totals</b>	<b>1,378</b>	<b>25,611.35</b>	<b>9.86</b>	<b>140.82</b>	<b>2,053.00</b>
STATE					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	12.64	0.00
006 - PRIVATE FIRE PRO-6"	1	28.12	0.00	28.12	0.00
H - PRIVATE FIRE HYDRANT	1	56.24	0.00	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>97.00</b>	<b>0.00</b>	<b>97.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	286.39	0.00	0.00	387.00

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption	
107 - SEWER-PUBLIC METERS	1	59.27	0.00	0.00	10.00	
<b>SEWER Category Totals</b>	<b>5</b>	<b>345.66</b>	<b>0.00</b>	<b>0.00</b>	<b>397.00</b>	
WATER SERVICE CHARGE						
WATER SERVICE CHARGE						
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00	
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00	
161 - VC-CITY PM	1	46.72	0.00	46.72	10.00	
261-GAL - VC-SUB PM	3	148.74	0.00	148.74	376.00	
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>211.08</b>	<b>1.02</b>	<b>210.06</b>	<b>386.00</b>	
<b>STATE</b>	<b>Class Totals</b>	<b>23</b>	<b>719.87</b>	<b>1.02</b>	<b>307.06</b>	<b>783.00</b>
SUB IND IRR						
HYDRANT CHARGE						
HYDRANT CHARGE						
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00	
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
WATER SERVICE CHARGE						
WATER SERVICE CHARGE						
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00	
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
231-GAL - VC-SUB IND	1	95.65	6.26	89.39	505.00	
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>95.65</b>	<b>6.26</b>	<b>89.39</b>	<b>505.00</b>	
<b>SUB IND IRR</b>	<b>Class Totals</b>	<b>3</b>	<b>110.46</b>	<b>6.26</b>	<b>89.39</b>	<b>505.00</b>
SUB INDUSTRIAL						
FIRE PROTECTION						
FIRE PROTECTION						
006 - PRIVATE FIRE PRO-6"	5	178.57	9.85	168.72	0.00	
008 - PRIVATE FIRE PRO-8"	19	1,017.64	66.50	951.14	0.00	
010 - PRIVATE FIRE PRO-10"	2	167.32	10.94	156.38	0.00	
012 - PRIVATE FIRE PRO-12"	1	120.36	7.87	112.49	0.00	

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	8	509.54	31.50	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>35</b>	<b>1,993.43</b>	<b>126.66</b>	<b>1,866.77</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	210.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>45</b>	<b>210.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	8,898.96	0.00	0.00	17,949.00
103 - SEWER -INDUSTRIAL	1	105.23	0.00	0.00	22.00
<b>SEWER Category Totals</b>	<b>30</b>	<b>9,004.19</b>	<b>0.00</b>	<b>0.00</b>	<b>17,971.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	175.83	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>45</b>	<b>175.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	81.71	5.35	76.36	419.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	73.00
131-GAL - VC-CITY IND	15	1,709.75	108.73	1,601.02	9,637.00
131 - VC-CITY IND	1	49.99	3.27	46.72	3.00
211-GAL - VC-SUB RES	1	101.31	6.63	94.68	541.00
231-GAL - VC-SUB IND	25	1,554.97	40.13	1,514.84	8,390.00
231 - VC-SUB IND	2	65.61	4.29	61.32	26.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>46</b>	<b>3,613.33</b>	<b>171.67</b>	<b>3,441.66</b>	<b>19,089.00</b>
<b>SUB INDUSTRIAL Class Totals</b>	<b>201</b>	<b>14,997.54</b>	<b>298.33</b>	<b>5,308.43</b>	<b>37,060.00</b>
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER</b>					
SEWER					
101 - SEWER IN RES NOV-APR	1	59.27	0.00	0.00	10.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
<b>SEWER COMPACT CHARGE</b>					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	15.62	1.02	14.60	10.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>10.00</b>
<b>SUB MULTI FAM/COMPACT Class Totals</b>	<b>7</b>	<b>115.90</b>	<b>1.02</b>	<b>14.60</b>	<b>21.00</b>
<b>SUB PUBLIC METER</b>					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	52.98	0.00	0.00	62.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	62.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>49.99</b>	<b>3.27</b>	<b>46.72</b>	<b>62.00</b>
<b>SUB PUBLIC METER Class Totals</b>	<b>5</b>	<b>147.87</b>	<b>5.24</b>	<b>74.84</b>	<b>124.00</b>
SUB/COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.32	0.22	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	309.32	0.00
008 - PRIVATE FIRE PRO-8"	19	1,067.71	66.51	1,001.20	0.00
010 - PRIVATE FIRE PRO-10"	1	167.33	10.95	156.38	0.00
H - PRIVATE FIRE HYDRANT	11	842.49	55.13	787.36	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>45</b>	<b>2,436.91</b>	<b>154.27</b>	<b>2,282.64</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	218	1,105.59	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
MF - MF HYDRANT CHG	2	34.19	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2	5.52	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>223</b>	<b>1,153.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	70	28,613.64	0.00	0.00	59,340.00
102 - SEWER COMMERCIAL	24	3,651.31	0.00	0.00	880.00
103-GAL - SEWER -INDUSTRIAL	1	53.49	0.00	0.00	63.00
105-GAL - SEWER MULTI-FAMILY	2	742.40	0.00	0.00	1,519.00
<b>SEWER Category Totals</b>	<b>97</b>	<b>33,060.84</b>	<b>0.00</b>	<b>0.00</b>	<b>61,802.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	218	884.55	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	2	16.14	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2	4.50	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>223</b>	<b>912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	49.47	3.24	46.23	237.00
121-GAL - VC-CITY COM	21	1,730.48	71.75	1,658.73	9,555.00
121 - VC-CITY COM	2	131.65	8.61	123.04	56.00
211-GAL - VC-SUB RES	6	107.29	7.02	100.27	223.00
221-GAL - VC-SUB COM	153	10,069.35	559.05	9,510.30	59,277.00
221 - VC-SUB COM	37	1,709.22	111.80	1,597.42	1,091.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	63.00
251-GAL - VC-SUB MF	2	272.07	17.80	254.27	1,519.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>230</b>	<b>14,119.52</b>	<b>782.54</b>	<b>13,336.98</b>	<b>72,021.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	76.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>
<b>SUB/COMMERCIAL Class Totals</b>	<b>820</b>	<b>51,683.57</b>	<b>936.81</b>	<b>15,619.62</b>	<b>133,900.00</b>
<b>SUB/MULTI-FAMILY</b>					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>270.80</b>	<b>17.72</b>	<b>253.08</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	41	286.88	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>42</b>	<b>289.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
100-GAL - MF SEWER IN RES NOV-APR	1	105.29	0.00	0.00	164.00
105-GAL - SEWER MULTI-FAMILY	35	19,447.82	0.00	0.00	40,648.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
105 - SEWER MULTI-FAMILY	1	78.42	0.00	0.00	15.00
<b>SEWER Category Totals</b>	<b>37</b>	<b>19,631.53</b>	<b>0.00</b>	<b>0.00</b>	<b>40,827.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	41	247.98	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>42</b>	<b>250.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	12.51	0.82	11.69	60.00
251-GAL - VC-SUB MF	40	6,897.93	451.29	6,446.64	41,028.00
251 - VC-SUB MF	1	23.43	1.53	21.90	15.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>43</b>	<b>6,933.87</b>	<b>453.64</b>	<b>6,480.23</b>	<b>41,103.00</b>
<b>SUB/MULTI-FAMILY Class Totals</b>	<b>168</b>	<b>27,412.07</b>	<b>471.36</b>	<b>6,733.31</b>	<b>81,931.00</b>
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	216	649.28	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>216</b>	<b>649.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	174	7,953.21	0.00	0.00	8,257.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
101 - SEWER IN RES NOV-APR	42	2,159.96	0.00	0.00	328.00
<b>SEWER Category Totals</b>	<b>216</b>	<b>10,113.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,585.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	214	7,393.00	0.00	0.00	76.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>214</b>	<b>7,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	208	207.23	0.00	0.00	208.00
<b>SEWER INSURANCE Category Totals</b>	<b>208</b>	<b>207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	216	523.44	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>216</b>	<b>523.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	54.65	3.58	51.07	232.00
211-GAL - VC-SUB RES	170	2,012.70	131.66	1,881.04	7,842.00
211 - VC-SUB RES	42	599.88	39.24	560.64	325.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>216</b>	<b>2,667.23</b>	<b>174.48</b>	<b>2,492.75</b>	<b>8,399.00</b>
<b>SUB/RES/COMPACT Class Totals</b>	<b>1,288</b>	<b>21,553.35</b>	<b>174.48</b>	<b>2,492.75</b>	<b>17,268.00</b>
SUB/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	160.69	10.51	150.18	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>190.78</b>	<b>12.48</b>	<b>178.30</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
RES - RESIDENT HYDRANT CHG	2,725	8,010.21	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2,729</b>	<b>8,027.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	363	15,921.12	0.00	0.00	15,496.00
101 - SEWER IN RES NOV-APR	29	1,354.98	0.00	0.00	190.00
102-GAL - SEWER COMMERCIAL	1	103.75	0.00	0.00	161.00
<b>SEWER Category Totals</b>	<b>393</b>	<b>17,379.85</b>	<b>0.00</b>	<b>0.00</b>	<b>15,847.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>7</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	333	332.17	0.00	0.00	332.00
<b>SEWER INSURANCE Category Totals</b>	<b>333</b>	<b>332.17</b>	<b>0.00</b>	<b>0.00</b>	<b>332.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,726	6,481.24	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2,729</b>	<b>6,493.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	86	884.06	57.90	826.16	3,578.00
111 - VC-CITY RES	2	21.87	1.43	20.44	8.00
121-GAL - VC-CITY COM	1	19.38	1.27	18.11	93.00
211-GAL - VC-SUB RES	2,341	26,911.78	1,756.32	25,155.46	107,136.00
211 - VC-SUB RES	297	4,519.88	294.38	4,225.50	2,712.00
221-GAL - VC-SUB COM	2	57.49	3.76	53.73	197.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2,729</b>	<b>32,414.46</b>	<b>2,115.06</b>	<b>30,299.40</b>	<b>113,724.00</b>
<b>SUB/RESIDENTIAL Class Totals</b>	<b>8,924</b>	<b>64,943.18</b>	<b>2,127.54</b>	<b>30,477.70</b>	<b>129,906.00</b>
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	7,704.36	0.00	0.00	17,171.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>7,704.36</b>	<b>0.00</b>	<b>0.00</b>	<b>17,171.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	17,171.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,171.00</b>
<b>THIRD PARTY SEWER Class Totals</b>	<b>2</b>	<b>7,704.36</b>	<b>0.00</b>	<b>0.00</b>	<b>34,342.00</b>
<b>Overall Totals</b>	<b>97,714</b>	<b>1,893,478.40</b>	<b>26,207.20</b>	<b>420,999.66</b>	<b>3,607,599.00</b>

Consumption Range: 01/2023 - 01/2023

## Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,273	335,087.27	1,663,474.14	11,743.12	2,010,304.53	
Disconnect	132	4,846.87	4,472.78	25.00	9,344.65	Disconnect-Transfers 0
New	185	-1,280.86	7,484.81	9,748.47	15,952.42	Disconnect-No Transfers 151
<b>Overall Totals</b>	<b>19.59</b>	<b>338,653.28</b>	<b>1,675,431.73</b>	<b>21,516.59</b>	<b>2,035,601.60</b>	

Calculation Summary	Total Charges:	
	<b>Total Charges:</b>	<b>1,696,948.32</b>
	<b>Deposit Returns/Adjustments:</b>	<b>-3,839.40</b>
	<b>Energy Assistance Returns:</b>	<b>0.00</b>
	<b>Total Current:</b>	<b>1,693,108.92</b>

## Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	889	43,825.91	2,533.92	36216.58	5,075.41	0.00	0.00	0.00
GARBAGE	12,955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,240	59,501.38	0.00	0.00	59,501.38	0.00	0.00	0.00
SEWER	15,886	1,152,965.70	0.00	0.00	1,152,965.70	1,394,968.00	0.00	1,394,968.00
SEWER COMPACT CHARGE	270	9,100.00	0.00	0.00	9,100.00	104.00	0.00	104.00
SEWER INSURANCE	12,573	12,509.58	0.00	0.00	12,509.58	12,577.00	0.00	12,577.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE	18,242	48,010.26	0.00	0.00	48,010.26	0.00	0.00	0.00
WATER VOLUME CHARGE	18,339	349,518.90	20,546.79	293464.58	35,507.53	1,367,433.00	8,958.00	1,376,391.00
WELL WATER NOT BILLED	50	0.00	0.00	0.00	0.00	225,147.00	0.00	225,147.00
<b>Overall Totals</b>	<b>97,444</b>	<b>1,675,431.73</b>	<b>23,080.71</b>	<b>329681.16</b>	<b>1,322,669.86</b>	<b>3,000,229.00</b>	<b>8,958.00</b>	<b>3,009,187.00</b>

## Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category:	388	
Accounts Receivable GL Account:	-	<b>617.06</b>
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-617.06
	388 AR Sub Total:	<b>617.06</b>

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category:	900-CONT	
Accounts Receivable GL Account:	-	<b>4675</b>
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-4675
	900-CONT AR Sub Total:	<b>4675</b>
Revenue Category:	FP	
Accounts Receivable GL Account:	-	<b>43825.91</b>
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41291.99
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2533.92
	FP AR Sub Total:	<b>43825.91</b>
Revenue Category:	GAR	
Accounts Receivable GL Account:	-	<b>0</b>
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0
	GAR AR Sub Total:	<b>0</b>
Revenue Category:	PFH	
Accounts Receivable GL Account:	-	<b>59501.38</b>
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41860.01
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8753.49
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2758.7
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-752.67
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4357.46
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-544.26
176 - HOSPITAL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-114.48
177 - CHURCH HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-360.31
	PFH AR Sub Total:	<b>59501.38</b>
Revenue Category:	SC	
Accounts Receivable GL Account:	-	<b>4102.37</b>
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-3427.37
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-675
	SC AR Sub Total:	<b>4102.37</b>
Revenue Category:	SFF	
Accounts Receivable GL Account:	-	<b>64.92</b>
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92
	SFF AR Sub Total:	<b>64.92</b>
Revenue Category:	SI	
Accounts Receivable GL Account:	-	<b>13049.58</b>
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12509.58

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-540	
			SI AR Sub Total: <b>13049.58</b>
Revenue Category: SWR			
Accounts Receivable GL Account:	-		<b>1162000.78</b>
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-521113.88	
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-223403.88	
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-85625.03	
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-11573.42	
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-10972.84	
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-13120.46	
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-4524.02	
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-149212.72	
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-97063.11	
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36291.42	
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9100	
			SWR AR Sub Total: <b>1162000.78</b>
Revenue Category: WNB			
Accounts Receivable GL Account:	-		<b>0</b>
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0	
			WNB AR Sub Total: <b>0</b>
Revenue Category: WSC			
Accounts Receivable GL Account:	-		<b>48010.26</b>
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34245.57	
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-6853.29	
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2134.89	
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-530.07	
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3437.58	
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-722.58	
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-86.28	
			WSC AR Sub Total: <b>48010.26</b>
Revenue Category: WVC			
Accounts Receivable GL Account:	-		<b>350089.06</b>
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-110967.15	
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-79502.47	
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-35771	
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-4539.02	
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-41602.02	
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-2558.89	
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-3696.38	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-28928.8	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-11465.37	

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-1980.24	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-4586.23	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-3374.54	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-570.16	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-20546.79	
			<b>WVC AR Sub Total: 350089.06</b>
<b>Sub Total Billing Revenue Codes:</b>			<b>1685936.32</b>
<b>Credit Application Revenue Codes</b>			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: FP			
180 - PRIVATE FIRE PRO/HYD	-	-34.84	
194 - PRIVATE FH SALES TAX	-	-2.44	
			<b>WVC AR Sub Total: -37.28</b>
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-20.57	
171 - COM HYDRANTS CHARGE	-	-5.57	
172 - IND HYDRANTS CHARGE	-	-0.59	
174 - MF HYDRANT CHG	-	-1.43	
			<b>WVC AR Sub Total: -28.16</b>
Revenue Category: SC			
902-CONT - TRIP CHARGE	-	-17.58	
			<b>WVC AR Sub Total: -17.58</b>
Revenue Category: SI			
350 - SEWER INSURANCE	-	-1.5	
			<b>WVC AR Sub Total: -1.5</b>
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-154.7	
302 - SEWER COMMERCIAL	-	-22.03	
303 - SEWER INDUSTRIAL	-	-6.96	
310 - SEWER MULTI FAMILY	-	-5.8	
			<b>WVC AR Sub Total: -189.49</b>
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	269.04	
			<b>WVC AR Sub Total: 269.04</b>
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-16.66	
161 - WSC-COMMERCIAL	-	-4.47	
162 - WSC-INDUSTRIAL	-	-0.48	

Revenue Code - Description	Accounts Receivable GL Account	Amount
164 - WSC-MULTI-FAMILY	-	-1.22
		<b>WVC AR Sub Total: -22.83</b>

Revenue Category: WVC

111 - WVC-CITY RESIDENTIAL	-	82.87
112 - WVC-CITY COMMERCIAL	-	-16.16
113 - WVC-CITY INDUSTRIAL	-	-1.25
121 - WVC-SUB RESIDENTIAL	-	-14.6
125 - WVC-SUB MULTI-FAMIL	-	-8.34
190 - SALES TAX	-	-6.21
195 - WVC PENALTY	-	-8.51
		<b>WVC AR Sub Total: 27.8</b>

**Sub Total Credit Application Revenue Codes: 0**

**Billed Deposit and Adjustment Revenue Codes**

Revenue Code - Description	Liability GL Account	Amount
Revenue Category: SWR		
Accounts Receivable GL Account: -		<b>8743.49</b>
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-8743.49
		<b>SWR AR Sub Total: 8743.49</b>

Revenue Category: WVC

Accounts Receivable GL Account: -		<b>2093.38</b>
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-2093.38
		<b>WVC AR Sub Total: 2093.38</b>

**Sub Total Billed Deposit and Adjustment Revenue Codes: 10836.87**

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 900-CONT		
Accounts Receivable GL Account: -		<b>-25.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	25
		<b>900-CONT AR Sub Total: -25</b>

Revenue Category: FP

Accounts Receivable GL Account: -		<b>-90.10</b>
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	41.01
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	49.09
		<b>FP AR Sub Total: -90.1</b>



Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: GAR			
Accounts Receivable GL Account:	-		<b>0.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	0	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	0	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	0	
GAR AR Sub Total:			<b>0</b>
Revenue Category: PFH			
Accounts Receivable GL Account:	-		<b>-128.54</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	27.71	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	60.89	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	8.51	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	31.43	
PFH AR Sub Total:			<b>-128.54</b>
Revenue Category: SC			
Accounts Receivable GL Account:	-		<b>-7.42</b>
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	7.42	
SC AR Sub Total:			<b>-7.42</b>
Revenue Category: SI			
Accounts Receivable GL Account:	-		<b>-23.92</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	4.96	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	4.75	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	1.54	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	12.67	
SI AR Sub Total:			<b>-23.92</b>
Revenue Category: SWR			
Accounts Receivable GL Account:	-		<b>-1362.79</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	290.23	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	272.22	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	155.15	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	645.19	
SWR AR Sub Total:			<b>-1362.79</b>
Revenue Category: UCR			
Accounts Receivable GL Account:	-		<b>-1525.69</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	408.28	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	225.22	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	196.45	

Revenue Code - Description	GL Deposit Liability Account	Amount
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	695.74

UCR AR Sub Total: **-1525.69**

Revenue Category: WSC

Accounts Receivable GL Account: - **-104.68**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	22.6
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	49.53
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	6.93
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	25.62

WSC AR Sub Total: **-104.68**

Revenue Category: WVC

Accounts Receivable GL Account: - **-396.13**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	90.02
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	183.44
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	21.42
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	101.25

WVC AR Sub Total: **-396.13**

**Sub Total Deposit Return Revenue Codes:**

**-3664.27**

**Overall Totals**

**1693108.92**

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>FIRE PROTECTION</b>								
PRIVATE FIRE HYDRANT	138	9,702.01	509.78	7,280.07	0	0	0	0
PRIVATE FIRE PRO-10"	34	2,735.41	163.52	2,337.32	0	0	0	0
PRIVATE FIRE PRO-12"	6	722.16	47.22	674.94	0	0	0	0
PRIVATE FIRE PRO-2"	8	25.90	1.10	15.50	0	0	0	0
PRIVATE FIRE PRO-4"	46	607.84	26.40	379.20	0	0	0	0
PRIVATE FIRE PRO-6"	247	7,644.48	417.64	5,961.44	0	0	0	0
PRIVATE FIRE PRO-8"	410	22,388.11	1,368.26	19,568.11	0	0	0	0
<b>FIRE PROTECTION Category Total</b>	<b>889</b>	<b>43,825.91</b>	<b>2,533.92</b>	<b>36,216.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GARBAGE</b>								
GARBAGE	12,955	0.00	0.00	0.00	0	0	0	0
<b>GARBAGE Category Totals</b>	<b>12,955</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>								
CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0	0	0	0

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
COLLEGE HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
COM HYDRANT CHG	1,886	8,753.49	0.00	0.00	0	0	0	0
HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0	0	0	0
IND HYDRANT CHG	475	2,758.70	0.00	0.00	0	0	0	0
LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
MF HYDRANT CHG	1,082	4,357.46	0.00	0.00	0	0	0	0
PM HYDRANT CHG	71	544.26	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,576	41,860.01	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	65	752.67	0.00	0.00	0	0	0	0
<b>HYDRANT CHARGE Category Totals</b>	<b>18,240</b>	<b>59,501.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>								
MF SEWER IN RES NOV-APR	279	15,352.15	0.00	0.00	14,790.00	0	0	14,790.00
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER W/IRR NO MAX	180	7,810.47	0.00	0.00	6,662.00	0	0	6,662.00
SEWER 1.5 X MAY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 1.5 X NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X COMMERCIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X INDUSTRIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X MULTI FAM	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X RES MY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 3X RES NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED 3X CONS	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED CONS	30	97,063.11	0.00	0.00	215,024.00	0	0	215,024.00
SEWER COMMERCIAL	1,632	223,403.88	0.00	0.00	341,002.00	0	0	341,002.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	660	36,291.42	0.00	0.00	655	0	0	655
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	10,972.84	0.00	0.00	24,034.00	0	0	24,034.00
SEWER IN RES NOV-APR	11,703	497,518.69	0.00	0.00	341,394.00	0	0	341,394.00
SEWER -INDUSTRIAL	411	85,625.03	0.00	0.00	130,701.00	0	0	130,701.00
SEWER MULTI-FAMILY	782	149,212.72	0.00	0.00	272,053.00	0	0	272,053.00
SEWER -SCHOOLS	63	11,573.42	0.00	0.00	19,616.00	0	0	19,616.00
SEWER-CHURCH	70	4,524.02	0.00	0.00	3,128.00	0	0	3,128.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	51	13,120.46	0.00	0.00	25,787.00	0	0	25,787.00
SWR MAX MAY- OCT	14	432.57	0.00	0.00	122	0	0	122
<b>SEWER Category Totals</b>	<b>15,886</b>	<b>1,152,965.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,968.00</b>
<b>SEWER COMPACT CHARGE</b>								
SEWER COMPACT CHARGE	270	9,100.00	0.00	0.00	104	0	0	104

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>SEWER COMPACT CHARGE Category</b>	<b>270</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>
SEWER INSURANCE								
SEWER INSURANCE	12,573	12,509.58	0.00	0.00	12,577.00	0	0	12,577.00
<b>SEWER INSURANCE Category Tot</b>	<b>12,573</b>	<b>12,509.58</b>	<b>0.00</b>	<b>0.00</b>	<b>12,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,577.00</b>
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>SEWER MISC FLAT FEE Category</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>WATER MISC FLAT FEE Category</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE								
WSC-CHURCH	77	290.75	0.00	0.00	0	0	0	0
WSC-COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-COMMERCIAL	1,886	6,853.29	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	476	2,134.89	0.00	0.00	0	0	0	0
WSC-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
WSC-MULTI-FAMILY	1,082	3,437.58	0.00	0.00	0	0	0	0
WSC-PRIVATE FIRE MTR	0	0.00	0.00	0.00	0	0	0	0
WSC-PUBLIC METERS	71	431.83	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,576	33,956.13	0.00	0.00	0	0	0	0
WSC-SCHOOL	65	530.07	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
<b>WATER SERVICE CHARGE Category</b>	<b>18,242</b>	<b>48,010.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	1,999.72	72.98	1,043.08	3,230.00	0	0	3,230.00
VC-CITY COM	1,688	82,510.44	4,934.71	70,499.68	357,482.00	0	0	357,482.00
VC-CITY COM 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 1 1/2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY HOS	11	3,696.38	0.00	0.00	24,036.00	0	0	24,036.00
VC-CITY IND	433	37,433.56	1,820.93	26,017.02	171,073.00	0	0	171,073.00
VC-CITY IND 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY MF	1,042	44,413.86	2,811.84	40,164.87	224,591.00	0	0	224,591.00

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
VC-CITY MF 1 1/2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY MF 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY PM	61	2,563.59	4.70	67.16	6,660.00	0	0	6,660.00
VC-CITY RES	11,719	118,726.18	7,759.03	110,780.15	338,326.00	0	0	338,326.00
VC-CITY RES 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY RES 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY SCH	67	4,550.26	11.24	160.60	16,140.00	0	0	16,140.00
VC-SUB COM	206	12,173.14	707.77	10,111.39	62,328.00	0	0	62,328.00
VC-SUB COM 1	0	0.00	0.00	0.00	0	0	0	0
VC-SUB COM 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	2,052.02	71.78	1,025.77	9,593.00	0	0	9,593.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	4,907.23	321.00	4,586.23	28,428.00	0	0	28,428.00
VC-SUB MF 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB PM	11	3,374.54	0.00	0.00	24,216.00	0	0	24,216.00
VC-SUB RES	2,859	30,948.59	2,019.79	28,851.24	100,420.00	0	0	100,420.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	83	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	169.39	11.02	157.39	910	0	0	910
<b>WATER VOLUME CHARGE Categor</b>	<b>18,339</b>	<b>349,518.90</b>	<b>20,546.79</b>	<b>293,464.58</b>	<b>1,367,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367,433.00</b>
WELL WATER NOT BILLED								
WATER NOT BILLED	50	0.00	0.00	0.00	225,147.00	0	0	225,147.00
<b>WELL WATER NOT BILLED Catego</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,147.00</b>
<b>Overall Totals</b>	<b>97,444</b>	<b>1,675,431.73</b>	<b>23,080.71</b>	<b>329,681.16</b>	<b>3,000,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,229.00</b>

**Meter Group Totals**

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	225,147.00	0.00	0.00	0.00	225,147.00
WATER	1,367,433.00	0.00	0.00	8,958.00	1,376,391.00
<b>Overall Totals</b>	<b>1,592,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,958.00</b>	<b>1,601,538.00</b>

**Billed Deposit Totals**

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	41	2,226.30

**Billed Deposit Totals**

Deposit Code - Description	Count	Amount
200B - BILLED SEWER DEPOSITS	268	8,872.50
<b>Overall Totals</b>	<b>309</b>	<b>11,098.80</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>BILLED CONS SEWER</b>					
<b>FIRE PROTECTION</b>					
<b>FIRE PROTECTION</b>					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>83.65</b>	<b>5.47</b>	<b>78.18</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
<b>HYDRANT CHARGE</b>					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
<b>SEWER</b>					
102-GAL - SEWER COMMERCIAL	2	251.61	0.00	0.00	408.00
103-GAL - SEWER -INDUSTRIAL	2	1,258.10	0.00	0.00	2,680.00
112-GAL - SEWER BILLED CONS	25	92,035.92	0.00	0.00	204,192.00
112 - SEWER BILLED CONS	2	87.90	0.00	0.00	9.00
<b>SEWER Category Totals</b>	<b>31</b>	<b>93,633.53</b>	<b>0.00</b>	<b>0.00</b>	<b>207,289.00</b>
<b>WATER SERVICE CHARGE</b>					
<b>WATER SERVICE CHARGE</b>					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WELL WATER NOT BILLED</b>					
<b>WELL WATER NOT BILLED</b>					
WNB-GAL - WATER NOT BILLED	34	0.00	0.00	0.00	207,284.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	9.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,293.00</b>
<b>BILLED CONS SEWER Class Totals</b>	<b>71</b>	<b>93,722.19</b>	<b>5.47</b>	<b>78.18</b>	<b>414,582.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY PUBLIC METERS					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.10	0.00	0.00	0.00
004 - PRIVATE FIRE PRO-4"	2	25.28	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	6	168.72	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	3	150.18	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	4	226.93	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>16</b>	<b>574.21</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	479.43	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>63</b>	<b>487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	153.16	0.00	0.00	259.00
107-GAL - SEWER-PUBLIC METERS	39	12,343.84	0.00	0.00	25,234.00
107 - SEWER-PUBLIC METERS	6	378.60	0.00	0.00	60.00
<b>SEWER Category Totals</b>	<b>46</b>	<b>12,875.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25,553.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	376.52	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>63</b>	<b>383.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	2,095.55	0.41	5.84	6,186.00
161 - VC-CITY PM	7	288.12	0.00	0.00	60.00
261-GAL - VC-SUB PM	5	3,069.11	0.00	0.00	23,327.00
261 - VC-SUB PM	1	36.50	0.00	0.00	25.00
COM-GAL - WVC - COMPOUND	3	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>67</b>	<b>5,489.28</b>	<b>0.41</b>	<b>5.84</b>	<b>29,598.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	316.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>
<b>CITY PUBLIC METERS Class Totals</b>	<b>257</b>	<b>19,809.85</b>	<b>2.38</b>	<b>33.96</b>	<b>55,467.00</b>
CITY CHURCH					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	3	38.80	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	58.21	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>7</b>	<b>180.66</b>	<b>8.32</b>	<b>118.94</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>78</b>	<b>364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	15.00
108-GAL - SEWER-CHURCH	48	2,603.29	0.00	0.00	2,747.00
108 - SEWER-CHURCH	21	1,888.27	0.00	0.00	381.00
<b>SEWER Category Totals</b>	<b>70</b>	<b>4,524.02</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	77	290.75	0.00	0.00	0.00
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>78</b>	<b>293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	15.00
192-GAL - VC-CITY CHURCH	51	1,132.21	42.87	612.74	2,818.00
192 - VC-CITY CHURCH	25	867.51	30.11	430.34	412.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	126.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>2,101.80</b>	<b>79.66</b>	<b>1,138.48</b>	<b>3,371.00</b>
<b>CITY CHURCH Class Totals</b>	<b>312</b>	<b>7,464.43</b>	<b>87.98</b>	<b>1,257.42</b>	<b>6,514.00</b>
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	64.92	0.00	0.00	10.00
103 - SEWER -INDUSTRIAL	1	32.46	0.00	0.00	3.00
<b>SEWER Category Totals</b>	<b>3</b>	<b>97.38</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	81.23	5.31	75.92	140.00
121 - VC-CITY COM	2	65.61	4.29	61.32	3.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>146.84</b>	<b>9.60</b>	<b>137.24</b>	<b>143.00</b>
<b>CITY COMM IRR Class Totals</b>	<b>18</b>	<b>294.51</b>	<b>9.60</b>	<b>137.24</b>	<b>156.00</b>
CITY COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	4	12.84	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	26	347.12	18.48	265.44	0.00
006 - PRIVATE FIRE PRO-6"	118	3,595.04	220.64	3,149.44	0.00
008 - PRIVATE FIRE PRO-8"	152	8,223.79	514.54	7,358.83	0.00
010 - PRIVATE FIRE PRO-10"	13	987.00	54.31	776.31	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	44	3,063.74	167.38	2,390.20	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>360</b>	<b>16,590.61</b>	<b>999.40</b>	<b>14,283.89</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>GARBAGE</b>					
GARBAGE					
100 - GARBAGE	23	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,634	7,465.18	0.00	0.00	0.00
IND - IND HYDRANT CHG	11	59.03	0.00	0.00	0.00
MF - MF HYDRANT CHG	1	8.00	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	8	25.38	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,654</b>	<b>7,557.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	13.00
102-GAL - SEWER COMMERCIAL	1,134	155,777.73	0.00	0.00	274,335.00
102 - SEWER COMMERCIAL	372	35,670.75	0.00	0.00	7,477.00
103-GAL - SEWER -INDUSTRIAL	9	706.48	0.00	0.00	1,007.00
103 - SEWER -INDUSTRIAL	2	72.58	0.00	0.00	6.00
105-GAL - SEWER MULTI-FAMILY	1	142.22	0.00	0.00	236.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	0.00
112-GAL - SEWER BILLED CONS	1	142.22	0.00	0.00	236.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>1,522</b>	<b>192,632.34</b>	<b>0.00</b>	<b>0.00</b>	<b>283,310.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,634	5,828.41	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	11	49.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1	6.81	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	8	20.34	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,654</b>	<b>5,904.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8	107.15	7.01	100.14	299.00
121-GAL - VC-CITY COM	1,212	58,031.45	3,547.56	50,681.36	285,208.00
121 - VC-CITY COM	412	13,838.40	857.32	12,248.84	7,813.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
131-GAL - VC-CITY IND	9	276.68	15.04	214.92	542.00
131 - VC-CITY IND	2	37.49	2.45	35.04	6.00
151-GAL - VC-CITY MF	1	49.99	3.27	46.72	236.00
221-GAL - VC-SUB COM	12	204.89	10.34	147.83	518.00
COM-GAL - WVC - COMPOUND	33	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS - WVC - NO SWR/NO MIN	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,691</b>	<b>72,546.05</b>	<b>4,442.99</b>	<b>63,474.85</b>	<b>294,622.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	715.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.00</b>
<b>CITY COMMERCIAL Class Totals</b>	<b>6,907</b>	<b>295,232.40</b>	<b>5,442.39</b>	<b>77,758.74</b>	<b>578,648.00</b>
CITY HOSPITALS					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	2	56.24	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	2	100.12	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	1	28.12	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>5</b>	<b>184.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>8</b>	<b>114.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	10,972.84	0.00	0.00	24,034.00
<b>SEWER Category Totals</b>	<b>7</b>	<b>10,972.84</b>	<b>0.00</b>	<b>0.00</b>	<b>24,034.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>8</b>	<b>86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	3,696.38	0.00	0.00	24,036.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
NS-GAL - WVC - NO SWR/NO MIN	1	0.98	0.00	0.00	5.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>13</b>	<b>3,697.36</b>	<b>0.00</b>	<b>0.00</b>	<b>24,041.00</b>
<b>CITY HOSPITALS Class Totals</b>	<b>41</b>	<b>15,055.44</b>	<b>0.00</b>	<b>0.00</b>	<b>48,075.00</b>
CITY INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	2	6.64	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	56	1,799.49	112.29	1,602.84	0.00
008 - PRIVATE FIRE PRO-8"	195	10,721.40	664.70	9,506.04	0.00
010 - PRIVATE FIRE PRO-10"	18	1,413.76	87.32	1,248.25	0.00
012 - PRIVATE FIRE PRO-12"	2	240.72	15.74	224.98	0.00
H - PRIVATE FIRE HYDRANT	38	2,185.43	135.68	1,937.27	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>313</b>	<b>16,394.48</b>	<b>1,017.93</b>	<b>14,550.86</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	416	2,469.05	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>423</b>	<b>2,512.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	292.58	0.00	0.00	353.00
102 - SEWER COMMERCIAL	2	231.97	0.00	0.00	50.00
103-GAL - SEWER -INDUSTRIAL	243	54,769.16	0.00	0.00	106,430.00
103 - SEWER -INDUSTRIAL	122	20,975.91	0.00	0.00	5,216.00
112-GAL - SEWER BILLED CONS	1	32.46	0.00	0.00	0.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>374</b>	<b>76,357.52</b>	<b>0.00</b>	<b>0.00</b>	<b>112,049.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	417	1,893.16	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	3.03	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WFC - WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>425</b>	<b>2,218.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	124.89	8.17	116.72	375.00
121-GAL - VC-CITY COM	8	663.20	40.76	582.31	3,188.00
121 - VC-CITY COM	1	49.99	3.27	46.72	14.00
131-GAL - VC-CITY IND	273	27,443.26	1,206.93	17,244.43	157,430.00
131 - VC-CITY IND	132	8,194.43	504.06	7,201.73	5,415.00
231-GAL - VC-SUB IND	5	376.12	24.61	351.51	1,633.00
231 - VC-SUB IND	1	20.31	1.33	18.98	13.00
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	168.41	11.02	157.39	905.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>436</b>	<b>37,040.61</b>	<b>1,800.15</b>	<b>25,719.79</b>	<b>168,973.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	4,583.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	53.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,636.00</b>
<b>CITY INDUSTRIAL Class Totals</b>	<b>1,980</b>	<b>134,524.17</b>	<b>2,818.08</b>	<b>40,270.65</b>	<b>285,658.00</b>
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	1,268.07	0.00	0.00	2,756.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>1,268.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,756.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	456.87	29.89	426.98	2,756.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>456.87</b>	<b>29.89</b>	<b>426.98</b>	<b>2,756.00</b>
<b>CITY MF IRR Class Totals</b>	<b>6</b>	<b>1,729.95</b>	<b>29.89</b>	<b>426.98</b>	<b>5,512.00</b>
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>4</b>	<b>64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	67.59	0.00	0.00	360.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>67.59</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>
<b>CITY PUBLIC MTRS IRRIGATI Class Totals</b>	<b>7</b>	<b>147.32</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>189</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	188	529.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>188</b>	<b>529.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	14	587.30	0.00	0.00	550.00
101 - SEWER IN RES NOV-APR	1	36.29	0.00	0.00	4.00
120-GAL - SEWER W/IRR NO MAX	158	6,756.23	0.00	0.00	6,216.00
120 - SEWER W/IRR NO MAX	15	682.23	0.00	0.00	94.00
<b>SEWER Category Totals</b>	<b>188</b>	<b>8,062.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,864.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	188	188.00	0.00	0.00	188.00
<b>SEWER INSURANCE Category Totals</b>	<b>188</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	188	431.26	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>188</b>	<b>431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	171	1,669.65	109.27	1,560.38	6,759.00
111 - VC-CITY RES	17	174.98	11.46	163.52	105.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>188</b>	<b>1,844.63</b>	<b>120.73</b>	<b>1,723.90</b>	<b>6,864.00</b>
<b>CITY RES W/SEPERATE IRR Class Totals</b>	<b>1,129</b>	<b>11,055.27</b>	<b>120.73</b>	<b>1,723.90</b>	<b>13,916.00</b>
CITY SCHOOLS					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	6	76.72	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	19	622.58	3.94	56.24	0.00
008 - PRIVATE FIRE PRO-8"	4	200.24	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	11	956.08	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>40</b>	<b>1,855.62</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
PM - PM HYDRANT CHG	2	12.97	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SCH - SCHOOL HYDRANT CHG	63	714.34	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>66</b>	<b>731.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	13.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	2.00
104-GAL - SEWER -SCHOOLS	53	9,984.75	0.00	0.00	18,578.00
104 - SEWER -SCHOOLS	9	1,211.37	0.00	0.00	277.00
<b>SEWER Category Totals</b>	<b>64</b>	<b>11,261.04</b>	<b>0.00</b>	<b>0.00</b>	<b>18,870.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	2	11.42	0.00	0.00	0.00
SCH - WSC-SCHOOL	63	510.15	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>66</b>	<b>524.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	275.74	1.02	14.60	1,656.00
171-GAL - VC-CITY SCH	55	3,799.80	6.95	99.28	15,097.00
171 - VC-CITY SCH	11	622.77	4.29	61.32	282.00
261-GAL - VC-SUB PM	2	105.64	0.00	0.00	425.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>4,803.95</b>	<b>12.26</b>	<b>175.20</b>	<b>17,460.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	1,535.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.00</b>
<b>CITY SCHOOLS Class Totals</b>	<b>316</b>	<b>19,176.38</b>	<b>17.08</b>	<b>244.08</b>	<b>37,865.00</b>
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>HYDRANT CHARGE Category Totals</b>	<b>2</b>	<b>38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	377.30	0.00	0.00	761.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>377.30</b>	<b>0.00</b>	<b>0.00</b>	<b>761.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2</b>	<b>19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	127.69	0.00	0.00	761.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>127.69</b>	<b>0.00</b>	<b>0.00</b>	<b>761.00</b>
<b>CITY SCHOOLS IRR Class Totals</b>	<b>8</b>	<b>575.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.00</b>
CITY/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	2	103.62	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	11	1,021.04	64.96	927.96	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>26</b>	<b>1,480.72</b>	<b>89.92</b>	<b>1,284.50</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	988	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>988</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,029	4,086.94	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	13	40.69	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,043</b>	<b>4,130.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	72	3,455.48	0.00	0.00	481.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
100-GAL - MF SEWER IN RES NOV-APR	192	11,185.12	0.00	0.00	13,732.00
101-GAL - SEWER IN RES NOV-APR	28	2,489.84	0.00	0.00	3,854.00
101 - SEWER IN RES NOV-APR	4	217.48	0.00	0.00	31.00
102-GAL - SEWER COMMERCIAL	3	1,754.35	0.00	0.00	3,733.00
105-GAL - SEWER MULTI-FAMILY	636	125,078.46	0.00	0.00	239,053.00
105 - SEWER MULTI-FAMILY	103	9,045.34	0.00	0.00	1,843.00
<b>SEWER Category Totals</b>	<b>1,038</b>	<b>153,226.07</b>	<b>0.00</b>	<b>0.00</b>	<b>262,727.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	301	300.75	0.00	0.00	299.00
<b>SEWER INSURANCE Category Totals</b>	<b>301</b>	<b>300.75</b>	<b>0.00</b>	<b>0.00</b>	<b>299.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,029	3,217.42	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	13	32.59	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,043</b>	<b>3,252.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	71.31	4.67	66.64	341.00
111 - VC-CITY RES	1	4.69	0.31	4.38	0.00
121-GAL - VC-CITY COM	8	6,303.44	375.94	5,370.69	41,157.00
151-GAL - VC-CITY MF	849	40,105.71	2,531.32	36,157.68	218,876.00
151 - VC-CITY MF	180	3,691.87	240.20	3,431.23	2,360.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,058</b>	<b>50,177.02</b>	<b>3,152.44</b>	<b>45,030.62</b>	<b>262,734.00</b>
<b>CITY/MULTI-FAMILY Class Totals</b>	<b>5,497</b>	<b>212,567.21</b>	<b>3,242.36</b>	<b>46,315.12</b>	<b>525,760.00</b>
CITY/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	13.52	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	60.18	3.94	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>73.70</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	11,301	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>11,301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	10	33.94	0.00	0.00	0.00
MF - MF HYDRANT CHG	8	22.08	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,410	32,530.53	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>11,428</b>	<b>32,586.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	4	194.95	0.00	0.00	26.00
100-GAL - MF SEWER IN RES NOV-APR	10	433.87	0.00	0.00	431.00
101-GAL - SEWER IN RES NOV-APR	7,509	322,025.83	0.00	0.00	298,957.00
101 - SEWER IN RES NOV-APR	3,519	145,952.91	0.00	0.00	17,205.00
102-GAL - SEWER COMMERCIAL	8	609.15	0.00	0.00	828.00
102 - SEWER COMMERCIAL	2	68.75	0.00	0.00	4.00
105-GAL - SEWER MULTI-FAMILY	2	76.20	0.00	0.00	44.00
105 - SEWER MULTI-FAMILY	1	32.46	0.00	0.00	3.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	5	280.28	0.00	0.00	340.00
120 - SEWER W/IRR NO MAX	2	91.73	0.00	0.00	12.00
141-GAL - SWR MAX MAY- OCT	7	178.54	0.00	0.00	91.00
141 - SWR MAX MAY- OCT	7	254.03	0.00	0.00	31.00
<b>SEWER Category Totals</b>	<b>11,077</b>	<b>470,254.14</b>	<b>0.00</b>	<b>0.00</b>	<b>317,973.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,023	10,963.40	0.00	0.00	11,032.00
<b>SEWER INSURANCE Category Totals</b>	<b>11,023</b>	<b>10,963.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,032.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	11	30.09	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	8	18.00	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,409	26,406.67	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>11,428</b>	<b>26,454.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7,716	80,691.01	5,271.46	75,276.35	306,764.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
111 - VC-CITY RES	3,687	34,565.60	2,260.46	32,261.34	18,627.00
121-GAL - VC-CITY COM	7	173.30	10.96	156.50	791.00
121 - VC-CITY COM	2	12.09	0.41	5.84	4.00
151-GAL - VC-CITY MF	9	87.55	5.73	81.82	350.00
151 - VC-CITY MF	1	6.25	0.41	5.84	3.00
211-GAL - VC-SUB RES	5	60.19	3.93	56.26	214.00
211 - VC-SUB RES	1	17.18	1.12	16.06	11.00
221-GAL - VC-SUB COM	1	7.71	0.50	7.21	37.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>11,429</b>	<b>115,620.88</b>	<b>7,554.98</b>	<b>107,867.22</b>	<b>326,801.00</b>
<b>CITY/RESIDENTIAL Class Totals</b>	<b>67,691</b>	<b>655,953.43</b>	<b>7,559.80</b>	<b>107,936.10</b>	<b>655,806.00</b>
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	224.96	0.00
008 - PRIVATE FIRE PRO-8"	8	428.48	28.00	400.48	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,103.48</b>	<b>0.00</b>
<b>FIRE PROTECTION ONLY Class Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,103.48</b>	<b>0.00</b>
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,328.48	0.00	0.00	42.00
<b>SEWER Category Totals</b>	<b>42</b>	<b>2,328.48</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,400.00	0.00	0.00	24.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>42</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	40.00	0.00	0.00	39.00

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER INSURANCE Category Totals</b>	<b>40</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>
<b>FLAT RES SEW/COMPACT Class Totals</b>	<b>125</b>	<b>3,768.48</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>FLAT SEWER CHURCH Class Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	2	7.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>3</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	158.93	0.00	0.00	176.00
103-GAL - SEWER -INDUSTRIAL	1	36.05	0.00	0.00	29.00
117 - SEWER FLAT \$55.44	127	6,930.00	0.00	0.00	125.00
<b>SEWER Category Totals</b>	<b>131</b>	<b>7,124.98</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	2	6.06	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>3</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	62.48	4.08	58.40	176.00
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	29.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>4</b>	<b>78.10</b>	<b>5.10</b>	<b>73.00</b>	<b>205.00</b>
<b>FLAT SEWER COM Class Totals</b>	<b>145</b>	<b>7,289.84</b>	<b>7.07</b>	<b>101.12</b>	<b>537.00</b>
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>137.21</b>	<b>8.97</b>	<b>128.24</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	41.69	0.00	0.00	40.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
<b>SEWER Category Totals</b>	<b>15</b>	<b>817.85</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	40.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>40.00</b>
<b>FLAT SEWER COM OUTSIDE Class Totals</b>	<b>23</b>	<b>1,013.57</b>	<b>9.99</b>	<b>142.84</b>	<b>95.00</b>
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>FLAT SEWER INDUSTRIAL Class Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
<b>SEWER Category Totals</b>	<b>26</b>	<b>1,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
<b>SEWER INSURANCE Category Totals</b>	<b>23</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>FLAT SEWER RES OUTSIDE Class Totals</b>	<b>50</b>	<b>1,499.44</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>FLAT SEWER RESIDENTIAL</b>					
GARBAGE					
GARBAGE					
100 - GARBAGE	445	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>445</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	19	52.44	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>19</b>	<b>52.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	19	864.70	0.00	0.00	827.00
117 - SEWER FLAT \$55.44	438	24,094.62	0.00	0.00	438.00
<b>SEWER Category Totals</b>	<b>457</b>	<b>24,959.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	450	446.61	0.00	0.00	449.00
<b>SEWER INSURANCE Category Totals</b>	<b>450</b>	<b>446.61</b>	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	19	42.75	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>19</b>	<b>42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	19	202.09	13.23	188.86	827.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>19</b>	<b>202.09</b>	<b>13.23</b>	<b>188.86</b>	<b>827.00</b>
<b>FLAT SEWER RESIDENTIAL Class Totals</b>	<b>1,409</b>	<b>25,703.21</b>	<b>13.23</b>	<b>188.86</b>	<b>2,541.00</b>
<b>STATE</b>					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	1	28.12	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	1	56.24	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption	
<b>HYDRANT CHARGE</b>						
HYDRANT CHARGE						
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00	
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SEWER</b>						
SEWER						
107-GAL - SEWER-PUBLIC METERS	4	316.69	0.00	0.00	439.00	
107 - SEWER-PUBLIC METERS	1	32.46	0.00	0.00	0.00	
<b>SEWER Category Totals</b>	<b>5</b>	<b>349.15</b>	<b>0.00</b>	<b>0.00</b>	<b>439.00</b>	
<b>WATER SERVICE CHARGE</b>						
WATER SERVICE CHARGE						
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00	
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>WATER VOLUME CHARGE</b>						
WATER VOLUME CHARGE						
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00	
161 - VC-CITY PM	1	46.72	0.00	0.00	0.00	
261-GAL - VC-SUB PM	3	163.29	0.00	0.00	439.00	
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>225.63</b>	<b>1.02</b>	<b>14.60</b>	<b>439.00</b>	
<b>STATE</b>	<b>Class Totals</b>	<b>23</b>	<b>737.91</b>	<b>1.02</b>	<b>14.60</b>	<b>878.00</b>
<b>SUB IND IRR</b>						
HYDRANT CHARGE						
HYDRANT CHARGE						
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00	
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>WATER SERVICE CHARGE</b>						
WATER SERVICE CHARGE						
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00	
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>WATER VOLUME CHARGE</b>						
WATER VOLUME CHARGE						
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	130.00	
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>49.99</b>	<b>3.27</b>	<b>46.72</b>	<b>130.00</b>	
<b>SUB IND IRR</b>	<b>Class Totals</b>	<b>3</b>	<b>64.80</b>	<b>3.27</b>	<b>46.72</b>	<b>130.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SUB INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	5	178.57	9.85	140.60	0.00
008 - PRIVATE FIRE PRO-8"	19	1,017.64	66.50	951.14	0.00
010 - PRIVATE FIRE PRO-10"	2	167.32	10.94	156.38	0.00
012 - PRIVATE FIRE PRO-12"	1	120.36	7.87	112.49	0.00
H - PRIVATE FIRE HYDRANT	8	509.54	31.50	449.92	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>35</b>	<b>1,993.43</b>	<b>126.66</b>	<b>1,810.53</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	210.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>45</b>	<b>210.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	7,666.69	0.00	0.00	15,280.00
103 - SEWER -INDUSTRIAL	1	66.93	0.00	0.00	12.00
<b>SEWER Category Totals</b>	<b>30</b>	<b>7,733.62</b>	<b>0.00</b>	<b>0.00</b>	<b>15,292.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	175.83	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>45</b>	<b>175.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	59.48	3.89	55.59	285.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	35.00
131-GAL - VC-CITY IND	15	1,416.09	88.16	1,259.58	7,649.00
131 - VC-CITY IND	1	49.99	3.27	46.72	2.00
211-GAL - VC-SUB RES	1	85.87	5.62	80.25	445.00
231-GAL - VC-SUB IND	25	1,490.00	35.01	500.52	7,764.00
231 - VC-SUB IND	2	65.61	4.29	61.32	15.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>46</b>	<b>3,217.03</b>	<b>143.51</b>	<b>2,050.70</b>	<b>16,195.00</b>
<b>SUB INDUSTRIAL Class Totals</b>	<b>201</b>	<b>13,330.67</b>	<b>270.17</b>	<b>3,861.23</b>	<b>31,487.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101 - SEWER IN RES NOV-APR	1	59.27	0.00	0.00	10.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	15.62	1.02	14.60	10.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>10.00</b>
<b>SUB MULTI FAM/COMPACT Class Totals</b>	<b>7</b>	<b>115.90</b>	<b>1.02</b>	<b>14.60</b>	<b>21.00</b>
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	48.87	0.00	0.00	54.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>48.87</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	54.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>49.99</b>	<b>3.27</b>	<b>46.72</b>	<b>54.00</b>
<b>SUB PUBLIC METER Class Totals</b>	<b>5</b>	<b>143.76</b>	<b>5.24</b>	<b>74.84</b>	<b>108.00</b>
SUB/COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.32	0.22	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	19	1,067.71	66.51	951.14	0.00
010 - PRIVATE FIRE PRO-10"	1	167.33	10.95	156.38	0.00
H - PRIVATE FIRE HYDRANT	11	842.49	55.13	787.36	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>45</b>	<b>2,436.91</b>	<b>154.27</b>	<b>2,204.46</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	219	1,136.87	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
MF - MF HYDRANT CHG	2	34.19	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2	5.52	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>224</b>	<b>1,184.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	69	25,542.81	0.00	0.00	52,603.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
102 - SEWER COMMERCIAL	24	2,596.66	0.00	0.00	559.00
103-GAL - SEWER -INDUSTRIAL	1	40.67	0.00	0.00	38.00
105-GAL - SEWER MULTI-FAMILY	2	533.44	0.00	0.00	1,049.00
<b>SEWER Category Totals</b>	<b>96</b>	<b>28,713.58</b>	<b>0.00</b>	<b>0.00</b>	<b>54,249.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	219	900.23	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	2	16.14	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2	4.50	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>224</b>	<b>927.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	38.19	2.50	35.69	183.00
121-GAL - VC-CITY COM	22	2,775.43	72.15	1,030.74	17,168.00
121 - VC-CITY COM	2	81.23	5.31	75.92	5.00
211-GAL - VC-SUB RES	6	100.19	6.55	93.64	160.00
221-GAL - VC-SUB COM	153	10,490.90	600.79	8,582.85	60,745.00
221 - VC-SUB COM	37	1,326.94	86.80	1,240.14	737.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	38.00
251-GAL - VC-SUB MF	2	196.80	12.87	183.93	1,049.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>231</b>	<b>15,059.67</b>	<b>790.24</b>	<b>11,289.63</b>	<b>80,085.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	65.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>SUB/COMMERCIAL Class Totals</b>	<b>822</b>	<b>48,323.42</b>	<b>944.51</b>	<b>13,494.09</b>	<b>134,400.00</b>
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>270.80</b>	<b>17.72</b>	<b>253.08</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	40	200.73	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>41</b>	<b>203.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
100-GAL - MF SEWER IN RES NOV-APR	1	82.73	0.00	0.00	120.00
105-GAL - SEWER MULTI-FAMILY	35	12,973.43	0.00	0.00	27,058.00
105 - SEWER MULTI-FAMILY	1	63.10	0.00	0.00	11.00
<b>SEWER Category Totals</b>	<b>37</b>	<b>13,119.26</b>	<b>0.00</b>	<b>0.00</b>	<b>27,189.00</b>
<b>SEWER COMPACT CHARGE</b>					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	40	174.71	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>41</b>	<b>176.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	11.05	0.72	10.33	53.00
251-GAL - VC-SUB MF	39	4,693.25	307.01	4,386.24	27,368.00
251 - VC-SUB MF	1	17.18	1.12	16.06	11.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>42</b>	<b>4,721.48</b>	<b>308.85</b>	<b>4,412.63</b>	<b>27,432.00</b>
<b>SUB/MULTI-FAMILY Class Totals</b>	<b>165</b>	<b>18,527.99</b>	<b>326.57</b>	<b>4,665.71</b>	<b>54,622.00</b>
<b>SUB/RES/COMPACT</b>					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>GARBAGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	216	652.26	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>216</b>	<b>652.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	174	7,164.27	0.00	0.00	6,358.00
101 - SEWER IN RES NOV-APR	42	1,907.18	0.00	0.00	253.00
<b>SEWER Category Totals</b>	<b>216</b>	<b>9,071.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,611.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	214	7,420.00	0.00	0.00	76.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>214</b>	<b>7,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	208	208.00	0.00	0.00	208.00
<b>SEWER INSURANCE Category Totals</b>	<b>208</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	216	525.78	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>216</b>	<b>525.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	40.45	2.65	37.80	164.00
211-GAL - VC-SUB RES	170	1,769.20	115.74	1,653.46	6,194.00
211 - VC-SUB RES	42	534.27	34.95	499.32	253.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>216</b>	<b>2,343.92</b>	<b>153.34</b>	<b>2,190.58</b>	<b>6,611.00</b>
<b>SUB/RES/COMPACT Class Totals</b>	<b>1,288</b>	<b>20,221.41</b>	<b>153.34</b>	<b>2,190.58</b>	<b>13,506.00</b>
SUB/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	160.69	10.51	150.18	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>190.78</b>	<b>12.48</b>	<b>178.30</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,718	8,017.24	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2,722</b>	<b>8,034.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	362	15,029.17	0.00	0.00	13,204.00
101 - SEWER IN RES NOV-APR	29	1,151.99	0.00	0.00	128.00
102-GAL - SEWER COMMERCIAL	1	91.44	0.00	0.00	137.00
<b>SEWER Category Totals</b>	<b>392</b>	<b>16,272.60</b>	<b>0.00</b>	<b>0.00</b>	<b>13,469.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>7</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	334	333.82	0.00	0.00	333.00
<b>SEWER INSURANCE Category Totals</b>	<b>334</b>	<b>333.82</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,719	6,486.96	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2,722</b>	<b>6,499.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	84	943.89	61.81	882.08	3,582.00
111 - VC-CITY RES	2	32.80	2.14	30.66	15.00
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	69.00
211-GAL - VC-SUB RES	2,339	24,740.41	1,614.99	23,068.30	91,141.00
211 - VC-SUB RES	294	3,630.23	236.17	3,373.62	1,949.00
221-GAL - VC-SUB COM	2	56.24	3.68	52.56	165.00



**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2,722</b>	<b>29,419.19</b>	<b>1,919.81</b>	<b>27,421.82</b>	<b>96,921.00</b>
<b>SUB/RESIDENTIAL Class Totals</b>	<b>8,903</b>	<b>60,855.06</b>	<b>1,932.29</b>	<b>27,600.12</b>	<b>110,726.00</b>
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	4,764.61	0.00	0.00	10,587.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>4,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>10,587.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	10,587.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,587.00</b>
<b>THIRD PARTY SEWER Class Totals</b>	<b>2</b>	<b>4,764.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,174.00</b>
<b>Overall Totals</b>	<b>97,444</b>	<b>1,675,431.73</b>	<b>23,080.71</b>	<b>329,681.16</b>	<b>3,000,229.00</b>



# Monthly Billing Report

Consumption Range: 02/2023 - 02/2023

## Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19.262	419,341.47	1,661,467.90	13,940.02	2,094,749.39	
Disconnect	173	25,729.04	11,073.63	1,656.05	38,458.72	Disconnect-Transfers 0
New	179	-1,637.81	15,301.57	9,655.20	23,318.96	Disconnect-No Transfers 199
<b>Overall Totals</b>	<b>19.614</b>	<b>443,432.70</b>	<b>1,687,843.10</b>	<b>25,251.27</b>	<b>2,156,527.07</b>	

<b>Calculation Summary</b>	<b>Total Charges:</b>	<b>1,713,094.37</b>
	<b>Deposit Returns/Adjustments:</b>	<b>-7,201.60</b>
	<b>Energy Assistance Returns:</b>	<b>0.00</b>
	<b>Total Current:</b>	<b>1,705,892.77</b>

## Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	886	43,912.69	2,539.59	36297.69	5,075.41	0.00	0.00	0.00
GARBAGE	12,925	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,261	59,648.39	0.00	0.00	59,648.39	0.00	0.00	0.00
SEWER	15,914	1,166,409.49	0.00	0.00	1,166,409.49	1,434,260.00	0.00	1,434,260.00
SEWER COMPACT CHARGE	272	9,102.50	0.00	0.00	9,102.50	106.00	0.00	106.00
SEWER INSURANCE	12,593	12,519.77	0.00	0.00	12,519.77	12,597.00	0.00	12,597.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE	18,263	48,128.41	0.00	0.00	48,128.41	0.00	0.00	0.00
WATER VOLUME CHARGE	18,359	348,121.85	20,189.58	288359.19	39,573.08	1,383,570.00	468.00	1,384,038.00
WELL WATER NOT BILLED	50	0.00	0.00	0.00	0.00	237,493.00	0.00	237,493.00
<b>Overall Totals</b>	<b>97,523</b>	<b>1,687,843.10</b>	<b>22,729.17</b>	<b>324656.88</b>	<b>1,340,457.05</b>	<b>3,068,026.00</b>	<b>468.00</b>	<b>3,068,494.00</b>

## Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category:	388	
Accounts Receivable GL Account:	-	<b>617.06</b>
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-617.06
	388 AR Sub Total:	<b>617.06</b>

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category:	900-CONT	
Accounts Receivable GL Account:	-	<b>4500</b>
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-4500
	900-CONT AR Sub Total:	<b>4500</b>
Revenue Category:	FOG	
Accounts Receivable GL Account:	-	<b>1603.5</b>
391-CONT - FOG PENALTIES	6206-4-000-3446120 - Fog Penalties	-1603.5
	FOG AR Sub Total:	<b>1603.5</b>
Revenue Category:	FP	
Accounts Receivable GL Account:	-	<b>43912.69</b>
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41373.1
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2539.59
	FP AR Sub Total:	<b>43912.69</b>
Revenue Category:	GAR	
Accounts Receivable GL Account:	-	<b>0</b>
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0
	GAR AR Sub Total:	<b>0</b>
Revenue Category:	PFH	
Accounts Receivable GL Account:	-	<b>59648.39</b>
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41885.9
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8798.45
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2763.35
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-740.35
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4441.29
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-544.26
176 - HOSPITAL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-114.48
177 - CHURCH HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-360.31
	PFH AR Sub Total:	<b>59648.39</b>
Revenue Category:	SC	
Accounts Receivable GL Account:	-	<b>6042.87</b>
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-4842.87
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1200
	SC AR Sub Total:	<b>6042.87</b>
Revenue Category:	SFF	
Accounts Receivable GL Account:	-	<b>64.92</b>
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92
	SFF AR Sub Total:	<b>64.92</b>

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category: SI		
Accounts Receivable GL Account:	-	<b>13129.77</b>
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12519.77
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-610
	SI AR Sub Total:	<b>13129.77</b>
Revenue Category: SWR		
Accounts Receivable GL Account:	-	<b>1175447.07</b>
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-509722.76
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-222568.19
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-95719.2
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-15698.46
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-10994.61
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-21942.66
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-4638.76
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-147504.85
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-101095.5
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36459.58
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9102.5
	SWR AR Sub Total:	<b>1175447.07</b>
Revenue Category: WNB		
Accounts Receivable GL Account:	-	<b>0</b>
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0
	WNB AR Sub Total:	<b>0</b>
Revenue Category: WSC		
Accounts Receivable GL Account:	-	<b>48128.41</b>
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34266.85
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-6880.99
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2139.07
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-523.67
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3508.97
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-722.58
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-86.28
	WSC AR Sub Total:	<b>48128.41</b>
Revenue Category: WVC		
Accounts Receivable GL Account:	-	<b>349982.49</b>
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-107076.51
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-78129.76
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-39779.51
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-5428.93
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-39000.23
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-2674.66

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-3707.3	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-27907.35	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-9813.29	
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2112.73	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-6634.16	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-5667.84	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-1860.64	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-20189.58	
			<b>WVC AR Sub Total: 349982.49</b>
<b>Sub Total Billing Revenue Codes:</b>			<b>1703077.17</b>
<b>Credit Application Revenue Codes</b>			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-39.56	
171 - COM HYDRANTS CHARGE	-	-2.76	
			<b>WVC AR Sub Total: -42.32</b>
Revenue Category: SI			
350 - SEWER INSURANCE	-	-2.07	
			<b>WVC AR Sub Total: -2.07</b>
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-122.61	
			<b>WVC AR Sub Total: -122.61</b>
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	171.99	
			<b>WVC AR Sub Total: 171.99</b>
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-32.26	
161 - WSC-COMMERCIAL	-	-2.25	
			<b>WVC AR Sub Total: -34.51</b>
Revenue Category: WVC			
111 - WVC-CITY RESIDENTIAL	-	118.15	
121 - WVC-SUB RESIDENTIAL	-	-64.82	
122 - WVC-SUB COMMERCIAL	-	-5.84	
190 - SALES TAX	-	-6.98	
195 - WVC PENALTY	-	-10.99	
			<b>WVC AR Sub Total: 29.52</b>
<b>Sub Total Credit Application Revenue Codes:</b>			<b>0</b>

Revenue Code - Description	Liability GL Account	Amount	
Revenue Category: SWR			
Accounts Receivable GL Account: -			<b>6443.76</b>
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-6443.76	
			SWR AR Sub Total: <b>6443.76</b>
Revenue Category: WVC			
Accounts Receivable GL Account: -			<b>2804.67</b>
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-2804.67	
			WVC AR Sub Total: <b>2804.67</b>
<b>Sub Total Billed Deposit and Adjustment Revenue Codes:</b>			<b>9248.43</b>

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 900-CONT			
Accounts Receivable GL Account: -			<b>-150.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	150	
			900-CONT AR Sub Total: <b>-150</b>
Revenue Category: GAR			
Accounts Receivable GL Account: -			<b>0.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	0	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	0	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	0	
			GAR AR Sub Total: <b>0</b>
Revenue Category: PFH			
Accounts Receivable GL Account: -			<b>-337.84</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	95.86	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	101.15	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	41.35	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	99.48	
			PFH AR Sub Total: <b>-337.84</b>
Revenue Category: SI			
Accounts Receivable GL Account: -			<b>-28.54</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	6.76	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	0	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	6	

Revenue Code - Description	GL Deposit Liability Account	Amount
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	15.78

SI AR Sub Total: **-28.54**

Revenue Category: SWR

Accounts Receivable GL Account: - **-2162.11**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	747.69
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	161.4
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	335.77
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	917.25

SWR AR Sub Total: **-2162.11**

Revenue Category: UCR

Accounts Receivable GL Account: - **-1756.26**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	751.6
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	180.02
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	202.05
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	622.59

UCR AR Sub Total: **-1756.26**

Revenue Category: WSC

Accounts Receivable GL Account: - **-275.46**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	78.14
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	82.58
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	33.62
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	81.12

WSC AR Sub Total: **-275.46**

Revenue Category: WVC

Accounts Receivable GL Account: - **-1722.62**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	461.25
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	487.62
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	161.21
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	612.54

WVC AR Sub Total: **-1722.62**

**Sub Total Deposit Return Revenue Codes: -6432.83**

**Overall Totals 1705892.77**

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>FIRE PROTECTION</b>								
PRIVATE FIRE HYDRANT	137	9,705.23	509.99	7,283.08	0	0	0	0
PRIVATE FIRE PRO-10"	33	2,828.04	169.58	2,423.89	0	0	0	0
PRIVATE FIRE PRO-12"	6	722.16	47.22	674.94	0	0	0	0
PRIVATE FIRE PRO-2"	8	25.90	1.10	15.50	0	0	0	0
PRIVATE FIRE PRO-4"	46	607.84	26.40	379.20	0	0	0	0
PRIVATE FIRE PRO-6"	247	7,644.48	417.64	5,961.44	0	0	0	0
PRIVATE FIRE PRO-8"	409	22,379.04	1,367.66	19,559.64	0	0	0	0
<b>FIRE PROTECTION Category Total</b>	<b>886</b>	<b>43,912.69</b>	<b>2,539.59</b>	<b>36,297.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GARBAGE</b>								
GARBAGE	12,925	0.00	0.00	0.00	0	0	0	0
<b>GARBAGE Category Totals</b>	<b>12,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>								
CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0	0	0	0
COLLEGE HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
COM HYDRANT CHG	1,887	8,798.45	0.00	0.00	0	0	0	0
HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0	0	0	0
IND HYDRANT CHG	473	2,763.35	0.00	0.00	0	0	0	0
LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
MF HYDRANT CHG	1,092	4,441.29	0.00	0.00	0	0	0	0
PM HYDRANT CHG	71	544.26	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,590	41,885.90	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	63	740.35	0.00	0.00	0	0	0	0
<b>HYDRANT CHARGE Category Total</b>	<b>18,261</b>	<b>59,648.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>								
MF SEWER IN RES NOV-APR	284	14,596.09	0.00	0.00	13,705.00	0	0	13,705.00
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER W/IRR NO MAX	181	7,634.47	0.00	0.00	6,311.00	0	0	6,311.00
SEWER 1.5 X MAY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 1.5 X NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X COMMERCIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X INDUSTRIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X MULTI FAM	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X RES MY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 3X RES NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED 3X CONS	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED CONS	31	101,095.50	0.00	0.00	224,113.00	0	0	224,113.00
SEWER COMMERCIAL	1,636	222,568.19	0.00	0.00	343,434.00	0	0	343,434.00



Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	663	36,459.58	0.00	0.00	659	0	0	659
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	10,994.61	0.00	0.00	24,082.00	0	0	24,082.00
SEWER IN RES NOV-APR	11,715	486,982.91	0.00	0.00	323,887.00	0	0	323,887.00
SEWER -INDUSTRIAL	409	95,719.20	0.00	0.00	151,969.00	0	0	151,969.00
SEWER MULTI-FAMILY	787	147,504.85	0.00	0.00	269,146.00	0	0	269,146.00
SEWER -SCHOOLS	61	15,698.46	0.00	0.00	27,971.00	0	0	27,971.00
SEWER-CHURCH	70	4,638.76	0.00	0.00	3,385.00	0	0	3,385.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	51	21,942.66	0.00	0.00	45,416.00	0	0	45,416.00
SWR MAX MAY- OCT	15	509.29	0.00	0.00	182	0	0	182
<b>SEWER Category Totals</b>	<b>15,914</b>	<b>1,166,409.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434,260.00</b>
SEWER COMPACT CHARGE								
SEWER COMPACT CHARGE	272	9,102.50	0.00	0.00	106	0	0	106
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>272</b>	<b>9,102.50</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>
SEWER INSURANCE								
SEWER INSURANCE	12,593	12,519.77	0.00	0.00	12,597.00	0	0	12,597.00
<b>SEWER INSURANCE Category Totals</b>	<b>12,593</b>	<b>12,519.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,597.00</b>
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>SEWER MISC FLAT FEE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>WATER MISC FLAT FEE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE								
WSC-CHURCH	77	290.75	0.00	0.00	0	0	0	0
WSC-COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-COMMERCIAL	1,887	6,880.99	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	474	2,139.07	0.00	0.00	0	0	0	0
WSC-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
WSC-MULTI-FAMILY	1,092	3,508.97	0.00	0.00	0	0	0	0
WSC-PRIVATE FIRE MTR	0	0.00	0.00	0.00	0	0	0	0
WSC-PUBLIC METERS	71	431.83	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,590	33,977.41	0.00	0.00	0	0	0	0
WSC-SCHOOL	63	523.67	0.00	0.00	0	0	0	0

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
<b>WATER SERVICE CHARGE Categori</b>	<b>18,263</b>	<b>48,128.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	2,011.36	68.01	971.94	3,532.00	0	0	3,532.00
VC-CITY COM	1,690	81,115.32	4,928.91	70,418.86	350,863.00	0	0	350,863.00
VC-CITY COM 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 1 1/2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY HOS	11	3,707.30	0.00	0.00	24,084.00	0	0	24,084.00
VC-CITY IND	431	41,505.43	1,979.72	28,285.76	201,799.00	0	0	201,799.00
VC-CITY IND 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY MF	1,052	41,626.72	2,626.49	37,515.97	208,450.00	0	0	208,450.00
VC-CITY MF 1 1/2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY MF 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY PM	61	2,679.36	4.70	67.16	7,304.00	0	0	7,304.00
VC-CITY RES	11,730	114,562.23	7,485.72	106,877.40	321,483.00	0	0	321,483.00
VC-CITY RES 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY RES 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY SCH	65	5,440.17	11.24	160.60	22,510.00	0	0	22,510.00
VC-SUB COM	205	10,395.36	582.07	8,315.43	51,686.00	0	0	51,686.00
VC-SUB COM 1	0	0.00	0.00	0.00	0	0	0	0
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	2,187.17	74.44	1,064.02	10,668.00	0	0	10,668.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	7,098.54	464.38	6,634.16	41,600.00	0	0	41,600.00
VC-SUB PM	11	5,667.84	0.00	0.00	43,245.00	0	0	43,245.00
VC-SUB RES	2,861	29,855.87	1,948.52	27,828.23	94,849.00	0	0	94,849.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	83	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	269.18	15.38	219.66	1,497.00	0	0	1,497.00
<b>WATER VOLUME CHARGE Categori</b>	<b>18,359</b>	<b>348,121.85</b>	<b>20,189.58</b>	<b>288,359.19</b>	<b>1,383,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383,570.00</b>
WELL WATER NOT BILLED								
WATER NOT BILLED	50	0.00	0.00	0.00	237,493.00	0	0	237,493.00
<b>WELL WATER NOT BILLED Catego</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,493.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,493.00</b>
<b>Overall Totals</b>	<b>97,523</b>	<b>1,687,843.10</b>	<b>22,729.17</b>	<b>324,656.88</b>	<b>3,068,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,068,026.00</b>

**Meter Group Totals**

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	237,493.00	0.00	0.00	0.00	237,493.00
WATER	1,383,570.00	0.00	0.00	468.00	1,384,038.00
<b>Overall Totals</b>	<b>1,621,063.00</b>	<b>0.00</b>		<b>468.00</b>	<b>1,621,531.00</b>

**Billed Deposit Totals**

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	58	3,040.80
200B - BILLED SEWER DEPOSITS	205	7,182.50
<b>Overall Totals</b>	<b>263</b>	<b>10,223.30</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
BILLED CONS SEWER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>83.65</b>	<b>5.47</b>	<b>78.18</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	328.72	0.00	0.00	571.00
103-GAL - SEWER -INDUSTRIAL	2	1,563.37	0.00	0.00	3,357.00
112-GAL - SEWER BILLED CONS	26	93,631.16	0.00	0.00	207,808.00
112 - SEWER BILLED CONS	2	80.24	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>32</b>	<b>95,603.49</b>	<b>0.00</b>	<b>0.00</b>	<b>211,744.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	34	0.00	0.00	0.00	211,746.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	8.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,754.00</b>
<b>BILLED CONS SEWER Class Totals</b>	<b>72</b>	<b>95,692.15</b>	<b>5.47</b>	<b>78.18</b>	<b>423,498.00</b>
CITY PUBLIC METERS					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.10	0.00	0.00	0.00
004 - PRIVATE FIRE PRO-4"	2	25.28	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	6	168.72	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	3	150.18	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	4	226.93	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>16</b>	<b>574.21</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	479.43	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>63</b>	<b>487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	178.61	0.00	0.00	316.00
107-GAL - SEWER-PUBLIC METERS	39	21,147.65	0.00	0.00	44,939.00
107 - SEWER-PUBLIC METERS	6	413.47	0.00	0.00	67.00
<b>SEWER Category Totals</b>	<b>46</b>	<b>21,739.73</b>	<b>0.00</b>	<b>0.00</b>	<b>45,322.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	376.52	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>63</b>	<b>383.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	2,192.87	0.41	5.84	6,772.00
161 - VC-CITY PM	7	299.80	0.00	0.00	67.00
261-GAL - VC-SUB PM	5	5,372.75	0.00	0.00	42,557.00
261 - VC-SUB PM	1	42.34	0.00	0.00	29.00
COM-GAL - WVC - COMPOUND	3	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>67</b>	<b>7,907.76</b>	<b>0.41</b>	<b>5.84</b>	<b>49,425.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	345.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>
<b>CITY PUBLIC METERS Class Totals</b>	<b>257</b>	<b>31,092.46</b>	<b>2.38</b>	<b>33.96</b>	<b>95,092.00</b>
<b>CITY CHURCH</b>					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	3	38.80	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	58.21	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>7</b>	<b>180.66</b>	<b>8.32</b>	<b>118.94</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>78</b>	<b>364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	0.00
108-GAL - SEWER-CHURCH	48	2,733.08	0.00	0.00	3,013.00
108 - SEWER-CHURCH	21	1,873.22	0.00	0.00	371.00
<b>SEWER Category Totals</b>	<b>70</b>	<b>4,638.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	77	290.75	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>78</b>	<b>293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	0.00
192-GAL - VC-CITY CHURCH	51	1,163.91	42.32	604.74	3,130.00
192 - VC-CITY CHURCH	25	847.45	25.69	367.20	402.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	190.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>2,113.44</b>	<b>74.69</b>	<b>1,067.34</b>	<b>3,722.00</b>
<b>CITY CHURCH Class Totals</b>	<b>312</b>	<b>7,590.81</b>	<b>83.01</b>	<b>1,186.28</b>	<b>7,106.00</b>
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	69.54	0.00	0.00	36.00
103 - SEWER -INDUSTRIAL	1	36.29	0.00	0.00	4.00
<b>SEWER Category Totals</b>	<b>3</b>	<b>105.83</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	81.23	5.31	75.92	240.00
121 - VC-CITY COM	2	65.61	4.29	61.32	4.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>146.84</b>	<b>9.60</b>	<b>137.24</b>	<b>244.00</b>
<b>CITY COMM IRR Class Totals</b>	<b>18</b>	<b>302.96</b>	<b>9.60</b>	<b>137.24</b>	<b>284.00</b>
CITY COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	4	12.84	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	26	347.12	18.48	265.44	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
006 - PRIVATE FIRE PRO-6"	119	3,625.13	222.61	3,177.56	0.00
008 - PRIVATE FIRE PRO-8"	151	8,223.77	514.53	7,358.82	0.00
010 - PRIVATE FIRE PRO-10"	13	1,076.64	60.17	860.09	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	44	3,063.74	167.38	2,390.20	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>360</b>	<b>16,710.32</b>	<b>1,007.22</b>	<b>14,395.78</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	23	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,636	7,506.33	0.00	0.00	0.00
IND - IND HYDRANT CHG	11	59.03	0.00	0.00	0.00
MF - MF HYDRANT CHG	1	8.00	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	8	25.38	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,656</b>	<b>7,598.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	12.00
102-GAL - SEWER COMMERCIAL	1,143	158,381.62	0.00	0.00	279,964.00
102 - SEWER COMMERCIAL	366	33,475.49	0.00	0.00	6,862.00
103-GAL - SEWER -INDUSTRIAL	9	778.37	0.00	0.00	1,154.00
103 - SEWER -INDUSTRIAL	2	80.24	0.00	0.00	9.00
105-GAL - SEWER MULTI-FAMILY	1	134.02	0.00	0.00	220.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	1.00
112-GAL - SEWER BILLED CONS	1	184.86	0.00	0.00	330.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>1,525</b>	<b>193,154.96</b>	<b>0.00</b>	<b>0.00</b>	<b>288,552.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,636	5,852.77	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	11	49.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1	6.81	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	8	20.34	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,656</b>	<b>5,929.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8	71.87	4.70	67.17	126.00
121-GAL - VC-CITY COM	1,220	58,815.63	3,629.59	51,855.04	290,237.00
121 - VC-CITY COM	406	12,969.74	796.33	11,377.43	7,155.00
131-GAL - VC-CITY IND	9	279.59	15.22	217.65	736.00
131 - VC-CITY IND	2	37.49	2.45	35.04	9.00
151-GAL - VC-CITY MF	1	49.99	3.27	46.72	220.00
221-GAL - VC-SUB COM	12	187.78	9.23	131.83	464.00
COM-GAL - WVC - COMPOUND	33	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS - WVC - NO SWR/NO MIN	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,693</b>	<b>72,412.09</b>	<b>4,460.79</b>	<b>63,730.88</b>	<b>298,947.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	759.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.00</b>
<b>CITY COMMERCIAL Class Totals</b>	<b>6,916</b>	<b>295,806.28</b>	<b>5,468.01</b>	<b>78,126.66</b>	<b>588,259.00</b>
CITY HOSPITALS					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	2	56.24	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	2	100.12	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	1	28.12	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>5</b>	<b>184.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>8</b>	<b>114.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	10,994.61	0.00	0.00	24,082.00
<b>SEWER Category Totals</b>	<b>7</b>	<b>10,994.61</b>	<b>0.00</b>	<b>0.00</b>	<b>24,082.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE Category Totals</b>	<b>8</b>	<b>86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	3,707.30	0.00	0.00	24,084.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	34.14	0.00	0.00	175.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>13</b>	<b>3,741.44</b>	<b>0.00</b>	<b>0.00</b>	<b>24,259.00</b>
<b>CITY HOSPITALS Class Totals</b>	<b>41</b>	<b>15,121.29</b>	<b>0.00</b>	<b>0.00</b>	<b>48,341.00</b>
CITY INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	2	6.64	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	56	1,799.49	112.29	1,602.84	0.00
008 - PRIVATE FIRE PRO-8"	194	10,727.13	665.07	9,511.40	0.00
010 - PRIVATE FIRE PRO-10"	17	1,416.75	87.52	1,251.04	0.00
012 - PRIVATE FIRE PRO-12"	2	240.72	15.74	224.98	0.00
H - PRIVATE FIRE HYDRANT	37	2,188.65	135.89	1,940.28	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>310</b>	<b>16,406.42</b>	<b>1,018.71</b>	<b>14,562.02</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	414	2,469.56	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>421</b>	<b>2,513.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	282.83	0.00	0.00	343.00
102 - SEWER COMMERCIAL	2	253.48	0.00	0.00	56.00
103-GAL - SEWER -INDUSTRIAL	243	63,338.81	0.00	0.00	125,334.00
103 - SEWER -INDUSTRIAL	120	21,454.46	0.00	0.00	5,370.00
112-GAL - SEWER BILLED CONS	1	32.46	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>372</b>	<b>85,417.48</b>	<b>0.00</b>	<b>0.00</b>	<b>131,103.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	415	1,893.56	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	3.03	0.00	0.00	0.00
WFC - WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>423</b>	<b>2,219.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	116.53	7.62	108.91	340.00
121-GAL - VC-CITY COM	8	667.11	40.27	575.40	3,186.00
121 - VC-CITY COM	1	49.99	3.27	46.72	17.00
131-GAL - VC-CITY IND	273	31,395.90	1,360.09	19,432.13	187,593.00
131 - VC-CITY IND	130	8,292.35	509.19	7,275.48	5,537.00
231-GAL - VC-SUB IND	5	297.45	19.45	278.00	1,246.00
231 - VC-SUB IND	1	17.18	1.12	16.06	11.00
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	235.04	15.38	219.66	1,322.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>434</b>	<b>41,071.55</b>	<b>1,956.39</b>	<b>27,952.36</b>	<b>199,252.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	5,508.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	64.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,572.00</b>
<b>CITY INDUSTRIAL Class Totals</b>	<b>1,969</b>	<b>147,627.92</b>	<b>2,975.10</b>	<b>42,514.38</b>	<b>335,927.00</b>
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	1,284.14	0.00	0.00	2,792.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>1,284.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	462.66	30.27	432.39	2,792.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>462.66</b>	<b>30.27</b>	<b>432.39</b>	<b>2,792.00</b>
<b>CITY MF IRR Class Totals</b>	<b>6</b>	<b>1,751.81</b>	<b>30.27</b>	<b>432.39</b>	<b>5,584.00</b>
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>4</b>	<b>64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	74.36	0.00	0.00	405.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>74.36</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>CITY PUBLIC MTRS IRRIGATI Class Totals</b>	<b>7</b>	<b>154.09</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>189</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	189	528.71	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>189</b>	<b>528.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	14	574.47	0.00	0.00	505.00
101 - SEWER IN RES NOV-APR	1	51.61	0.00	0.00	8.00
120-GAL - SEWER W/IRR NO MAX	159	6,624.79	0.00	0.00	5,930.00
120 - SEWER W/IRR NO MAX	15	663.08	0.00	0.00	87.00
<b>SEWER Category Totals</b>	<b>189</b>	<b>7,913.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,530.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	189	187.84	0.00	0.00	189.00
<b>SEWER INSURANCE Category Totals</b>	<b>189</b>	<b>187.84</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	189	430.77	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>189</b>	<b>430.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	172	1,632.34	106.87	1,525.47	6,428.00
111 - VC-CITY RES	17	174.96	11.44	163.52	102.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>189</b>	<b>1,807.30</b>	<b>118.31</b>	<b>1,688.99</b>	<b>6,530.00</b>
<b>CITY RES W/SEPERATE IRR Class Totals</b>	<b>1,134</b>	<b>10,868.57</b>	<b>118.31</b>	<b>1,688.99</b>	<b>13,249.00</b>
CITY SCHOOLS					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	6	76.72	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	19	622.58	3.94	56.24	0.00
008 - PRIVATE FIRE PRO-8"	4	200.24	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	11	956.08	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>FIRE PROTECTION Category Totals</b>	<b>40</b>	<b>1,855.62</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
PM - PM HYDRANT CHG	2	12.97	0.00	0.00	0.00
SCH - SCHOOL HYDRANT CHG	61	702.02	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>64</b>	<b>718.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.97	0.00	0.00	23.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
104-GAL - SEWER -SCHOOLS	51	13,613.65	0.00	0.00	26,696.00
104 - SEWER -SCHOOLS	9	1,660.18	0.00	0.00	408.00
<b>SEWER Category Totals</b>	<b>62</b>	<b>15,339.26</b>	<b>0.00</b>	<b>0.00</b>	<b>27,130.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	2	11.42	0.00	0.00	0.00
SCH - WSC-SCHOOL	61	503.75	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>64</b>	<b>518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	347.58	1.02	14.60	2,144.00
171-GAL - VC-CITY SCH	53	4,566.25	6.95	99.28	21,231.00
171 - VC-CITY SCH	11	730.29	4.29	61.32	412.00
261-GAL - VC-SUB PM	2	106.54	0.00	0.00	309.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>77</b>	<b>5,750.66</b>	<b>12.26</b>	<b>175.20</b>	<b>24,096.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	3,036.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036.00</b>
<b>CITY SCHOOLS Class Totals</b>	<b>308</b>	<b>24,182.59</b>	<b>17.08</b>	<b>244.08</b>	<b>54,262.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2</b>	<b>38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	424.63	0.00	0.00	867.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>424.63</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2</b>	<b>19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	143.63	0.00	0.00	867.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>143.63</b>	<b>0.00</b>	<b>0.00</b>	<b>867.00</b>
<b>CITY SCHOOLS IRR Class Totals</b>	<b>8</b>	<b>639.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.00</b>
CITY/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	2	103.62	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	11	1,021.04	64.96	927.96	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>26</b>	<b>1,480.72</b>	<b>89.92</b>	<b>1,284.50</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	976	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>976</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,037	4,082.60	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	38.62	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,050</b>	<b>4,123.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
100 - MF SEWER IN RES NOV-APR	71	3,170.84	0.00	0.00	423.00
100-GAL - MF SEWER IN RES NOV-APR	196	10,726.55	0.00	0.00	12,758.00
101-GAL - SEWER IN RES NOV-APR	28	1,359.22	0.00	0.00	1,391.00
101 - SEWER IN RES NOV-APR	3	227.60	0.00	0.00	43.00
102-GAL - SEWER COMMERCIAL	3	1,617.73	0.00	0.00	3,427.00
105-GAL - SEWER MULTI-FAMILY	641	117,956.38	0.00	0.00	223,206.00
105 - SEWER MULTI-FAMILY	103	8,158.57	0.00	0.00	1,599.00
<b>SEWER Category Totals</b>	<b>1,045</b>	<b>143,216.89</b>	<b>0.00</b>	<b>0.00</b>	<b>242,847.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	303	296.74	0.00	0.00	301.00
<b>SEWER INSURANCE Category Totals</b>	<b>303</b>	<b>296.74</b>	<b>0.00</b>	<b>0.00</b>	<b>301.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,037	3,213.89	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	30.90	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,050</b>	<b>3,247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	64.83	4.24	60.59	297.00
121-GAL - VC-CITY COM	8	5,841.34	348.72	4,981.80	37,367.00
151-GAL - VC-CITY MF	858	37,756.45	2,374.35	33,915.68	203,119.00
151 - VC-CITY MF	179	3,264.17	212.48	3,033.85	2,067.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,065</b>	<b>46,926.79</b>	<b>2,939.79</b>	<b>41,991.92</b>	<b>242,850.00</b>
<b>CITY/MULTI-FAMILY Class Totals</b>	<b>5,515</b>	<b>199,292.16</b>	<b>3,029.71</b>	<b>43,276.42</b>	<b>485,998.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	13.52	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	60.18	3.94	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>73.70</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	11,280	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>11,280</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	10	33.94	0.00	0.00	0.00
MF - MF HYDRANT CHG	10	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,421	32,562.49	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>11,441</b>	<b>32,621.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	6	208.26	0.00	0.00	22.00
100-GAL - MF SEWER IN RES NOV-APR	10	407.20	0.00	0.00	381.00
101-GAL - SEWER IN RES NOV-APR	7,554	317,350.36	0.00	0.00	286,033.00
101 - SEWER IN RES NOV-APR	3,486	141,702.32	0.00	0.00	16,165.00
102-GAL - SEWER COMMERCIAL	8	570.26	0.00	0.00	773.00
102 - SEWER COMMERCIAL	2	172.16	0.00	0.00	32.00
105-GAL - SEWER MULTI-FAMILY	2	77.74	0.00	0.00	47.00
105 - SEWER MULTI-FAMILY	1	32.46	0.00	0.00	3.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	5	251.04	0.00	0.00	281.00
120 - SEWER W/IRR NO MAX	2	95.56	0.00	0.00	13.00
141-GAL - SWR MAX MAY- OCT	9	287.72	0.00	0.00	156.00
141 - SWR MAX MAY- OCT	6	221.57	0.00	0.00	26.00
<b>SEWER Category Totals</b>	<b>11,092</b>	<b>461,432.09</b>	<b>0.00</b>	<b>0.00</b>	<b>303,933.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,038	10,975.52	0.00	0.00	11,047.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER INSURANCE Category Totals</b>	<b>11,038</b>	<b>10,975.52</b>	<b>0.00</b>	<b>0.00</b>	<b>11,047.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	11	30.09	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	10	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,420	26,432.78	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>11,441</b>	<b>26,483.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7,762	78,873.28	5,151.67	73,566.30	293,455.00
111 - VC-CITY RES	3,651	32,499.60	2,125.26	30,330.54	16,970.00
121-GAL - VC-CITY COM	7	166.87	10.54	150.49	729.00
121 - VC-CITY COM	2	54.27	3.17	45.26	32.00
151-GAL - VC-CITY MF	9	66.89	4.38	62.51	240.00
151 - VC-CITY MF	3	12.50	0.82	11.68	3.00
211-GAL - VC-SUB RES	5	59.36	3.88	55.48	205.00
211 - VC-SUB RES	1	14.06	0.92	13.14	9.00
221-GAL - VC-SUB COM	1	9.17	0.60	8.57	44.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>11,441</b>	<b>111,756.00</b>	<b>7,301.24</b>	<b>104,243.97</b>	<b>311,687.00</b>
<b>CITY/RESIDENTIAL Class Totals</b>	<b>67,738</b>	<b>643,341.70</b>	<b>7,306.06</b>	<b>104,312.85</b>	<b>626,667.00</b>
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	224.96	0.00
008 - PRIVATE FIRE PRO-8"	9	413.70	27.04	386.66	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>24</b>	<b>1,194.05</b>	<b>76.27</b>	<b>1,089.66</b>	<b>0.00</b>
<b>FIRE PROTECTION ONLY Class Totals</b>	<b>24</b>	<b>1,194.05</b>	<b>76.27</b>	<b>1,089.66</b>	<b>0.00</b>
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	44	2,332.44	0.00	0.00	44.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER Category Totals</b>	<b>44</b>	<b>2,332.44</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	44	1,402.50	0.00	0.00	26.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>44</b>	<b>1,402.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	42	40.08	0.00	0.00	41.00
<b>SEWER INSURANCE Category Totals</b>	<b>42</b>	<b>40.08</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>
<b>FLAT RES SEW/COMPACT Class Totals</b>	<b>131</b>	<b>3,775.02</b>	<b>0.00</b>	<b>0.00</b>	<b>111.00</b>
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>FLAT SEWER CHURCH Class Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	2	7.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>3</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	138.93	0.00	0.00	127.00
103-GAL - SEWER -INDUSTRIAL	1	69.90	0.00	0.00	95.00
117 - SEWER FLAT \$55.44	127	6,984.38	0.00	0.00	126.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER Category Totals</b>	<b>131</b>	<b>7,193.21</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	2	6.06	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>3</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	62.48	4.08	58.40	127.00
131-GAL - VC-CITY IND	1	19.80	1.30	18.50	95.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>4</b>	<b>82.28</b>	<b>5.38</b>	<b>76.90</b>	<b>222.00</b>
<b>FLAT SEWER COM Class Totals</b>	<b>145</b>	<b>7,362.25</b>	<b>7.35</b>	<b>105.02</b>	<b>572.00</b>
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>107.12</b>	<b>7.00</b>	<b>100.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	46.82	0.00	0.00	50.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
<b>SEWER Category Totals</b>	<b>15</b>	<b>822.98</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	50.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>50.00</b>
<b>FLAT SEWER COM OUTSIDE Class Totals</b>	<b>22</b>	<b>988.61</b>	<b>8.02</b>	<b>114.72</b>	<b>115.00</b>
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>FLAT SEWER INDUSTRIAL Class Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
<b>SEWER Category Totals</b>	<b>26</b>	<b>1,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER INSURANCE Category Totals</b>	<b>23</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>FLAT SEWER RES OUTSIDE Class Totals</b>	<b>50</b>	<b>1,499.44</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	448	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>448</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	19	52.44	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>19</b>	<b>52.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	19	698.82	0.00	0.00	480.00
117 - SEWER FLAT \$55.44	439	24,204.44	0.00	0.00	439.00
<b>SEWER Category Totals</b>	<b>458</b>	<b>24,903.26</b>	<b>0.00</b>	<b>0.00</b>	<b>919.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	450	448.59	0.00	0.00	449.00
<b>SEWER INSURANCE Category Totals</b>	<b>450</b>	<b>448.59</b>	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	19	42.75	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>19</b>	<b>42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	19	136.70	8.95	127.75	480.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>19</b>	<b>136.70</b>	<b>8.95</b>	<b>127.75</b>	<b>480.00</b>
<b>FLAT SEWER RESIDENTIAL Class Totals</b>	<b>1,413</b>	<b>25,583.74</b>	<b>8.95</b>	<b>127.75</b>	<b>1,848.00</b>
STATE					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	1	28.12	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	1	56.24	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	275.45	0.00	0.00	350.00
107 - SEWER-PUBLIC METERS	1	59.27	0.00	0.00	10.00
<b>SEWER Category Totals</b>	<b>5</b>	<b>334.72</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00
161 - VC-CITY PM	1	46.72	0.00	0.00	10.00
261-GAL - VC-SUB PM	3	146.21	0.00	0.00	350.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>208.55</b>	<b>1.02</b>	<b>14.60</b>	<b>360.00</b>
<b>STATE Class Totals</b>	<b>23</b>	<b>706.40</b>	<b>1.02</b>	<b>14.60</b>	<b>720.00</b>
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	108.51	7.10	101.41	585.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>108.51</b>	<b>7.10</b>	<b>101.41</b>	<b>585.00</b>
<b>SUB IND IRR Class Totals</b>	<b>3</b>	<b>123.32</b>	<b>7.10</b>	<b>101.41</b>	<b>585.00</b>
SUB INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	5	178.57	9.85	140.60	0.00
008 - PRIVATE FIRE PRO-8"	19	1,017.64	66.50	951.14	0.00
010 - PRIVATE FIRE PRO-10"	2	167.32	10.94	156.38	0.00
012 - PRIVATE FIRE PRO-12"	1	120.36	7.87	112.49	0.00
H - PRIVATE FIRE HYDRANT	8	509.54	31.50	449.92	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>35</b>	<b>1,993.43</b>	<b>126.66</b>	<b>1,810.53</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>45</b>	<b>214.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	8,262.57	0.00	0.00	16,581.00
103 - SEWER -INDUSTRIAL	1	89.91	0.00	0.00	18.00
<b>SEWER Category Totals</b>	<b>30</b>	<b>8,352.48</b>	<b>0.00</b>	<b>0.00</b>	<b>16,599.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>45</b>	<b>179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	63.69	4.17	59.52	307.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	37.00
131-GAL - VC-CITY IND	15	1,430.31	88.20	1,260.24	7,826.00
131 - VC-CITY IND	1	49.99	3.27	46.72	3.00
211-GAL - VC-SUB RES	1	83.13	5.44	77.69	428.00
231-GAL - VC-SUB IND	25	1,648.43	39.21	560.51	8,757.00

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
231 - VC-SUB IND	2	65.61	4.29	61.32	22.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>46</b>	<b>3,391.15</b>	<b>147.85</b>	<b>2,112.72</b>	<b>17,380.00</b>
<b>SUB INDUSTRIAL Class Totals</b>	<b>201</b>	<b>14,131.57</b>	<b>274.51</b>	<b>3,923.25</b>	<b>33,979.00</b>
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101 - SEWER IN RES NOV-APR	1	55.44	0.00	0.00	9.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	14.06	0.92	13.14	9.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>14.06</b>	<b>0.92</b>	<b>13.14</b>	<b>9.00</b>
<b>SUB MULTI FAM/COMPACT Class Totals</b>	<b>7</b>	<b>110.51</b>	<b>0.92</b>	<b>13.14</b>	<b>19.00</b>



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SUB PUBLIC METER</b>					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	46.82	0.00	0.00	50.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	50.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>49.99</b>	<b>3.27</b>	<b>46.72</b>	<b>50.00</b>
<b>SUB PUBLIC METER Class Totals</b>	<b>5</b>	<b>141.71</b>	<b>5.24</b>	<b>74.84</b>	<b>100.00</b>
<b>SUB/COMMERCIAL</b>					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.32	0.22	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	19	1,067.71	66.51	951.14	0.00
010 - PRIVATE FIRE PRO-10"	1	167.33	10.95	156.38	0.00
H - PRIVATE FIRE HYDRANT	11	842.49	55.13	787.36	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>45</b>	<b>2,436.91</b>	<b>154.27</b>	<b>2,204.46</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	218	1,140.68	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
MF - MF HYDRANT CHG	2	34.19	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
RES - RESIDENT HYDRANT CHG	2	5.52	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>223</b>	<b>1,188.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	70	24,533.74	0.00	0.00	50,233.00
102 - SEWER COMMERCIAL	24	2,329.95	0.00	0.00	483.00
103-GAL - SEWER -INDUSTRIAL	1	45.28	0.00	0.00	47.00
105-GAL - SEWER MULTI-FAMILY	2	514.24	0.00	0.00	1,006.00
<b>SEWER Category Totals</b>	<b>97</b>	<b>27,423.21</b>	<b>0.00</b>	<b>0.00</b>	<b>51,769.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	218	903.57	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	2	16.14	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2	4.50	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>223</b>	<b>931.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	37.99	2.49	35.50	182.00
121-GAL - VC-CITY COM	22	1,813.72	70.57	1,008.48	9,437.00
121 - VC-CITY COM	2	81.23	5.31	75.92	18.00
211-GAL - VC-SUB RES	6	105.20	6.88	98.32	193.00
221-GAL - VC-SUB COM	152	8,818.72	482.01	6,885.57	50,145.00
221 - VC-SUB COM	37	1,236.99	80.89	1,156.10	684.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	47.00
251-GAL - VC-SUB MF	2	189.88	12.42	177.46	1,006.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>230</b>	<b>12,333.72</b>	<b>663.84</b>	<b>9,484.07</b>	<b>61,712.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	60.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
<b>SUB/COMMERCIAL Class Totals</b>	<b>820</b>	<b>44,314.25</b>	<b>818.11</b>	<b>11,688.53</b>	<b>113,542.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>270.80</b>	<b>17.72</b>	<b>253.08</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	40	286.14	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>41</b>	<b>288.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100-GAL - MF SEWER IN RES NOV-APR	1	83.24	0.00	0.00	121.00
105-GAL - SEWER MULTI-FAMILY	35	19,280.37	0.00	0.00	40,261.00
105 - SEWER MULTI-FAMILY	1	66.93	0.00	0.00	12.00
<b>SEWER Category Totals</b>	<b>37</b>	<b>19,430.54</b>	<b>0.00</b>	<b>0.00</b>	<b>40,394.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	40	247.38	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>41</b>	<b>249.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	12.72	0.83	11.89	61.00
251-GAL - VC-SUB MF	39	6,889.91	450.73	6,439.18	40,582.00
251 - VC-SUB MF	1	18.75	1.23	17.52	12.00

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>42</b>	<b>6,921.38</b>	<b>452.79</b>	<b>6,468.59</b>	<b>40,655.00</b>
<b>SUB/MULTI-FAMILY Class Totals</b>	<b>165</b>	<b>27,197.25</b>	<b>470.51</b>	<b>6,721.67</b>	<b>81,050.00</b>
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	216	652.26	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>216</b>	<b>652.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	174	6,993.48	0.00	0.00	6,039.00
101 - SEWER IN RES NOV-APR	42	1,941.65	0.00	0.00	263.00
<b>SEWER Category Totals</b>	<b>216</b>	<b>8,935.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6,302.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	214	7,420.00	0.00	0.00	76.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>214</b>	<b>7,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	208	208.00	0.00	0.00	208.00
<b>SEWER INSURANCE Category Totals</b>	<b>208</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	216	525.78	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>216</b>	<b>525.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	52.55	3.44	49.11	222.00
211-GAL - VC-SUB RES	170	1,704.78	111.57	1,593.21	5,817.00
211 - VC-SUB RES	42	548.31	35.85	512.46	263.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE Category Totals</b>	<b>216</b>	<b>2,305.64</b>	<b>150.86</b>	<b>2,154.78</b>	<b>6,302.00</b>
<b>SUB/RES/COMPACT Class Totals</b>	<b>1,288</b>	<b>20,046.81</b>	<b>150.86</b>	<b>2,154.78</b>	<b>12,888.00</b>
SUB/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	160.69	10.51	150.18	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>190.78</b>	<b>12.48</b>	<b>178.30</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,721	8,013.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2,725</b>	<b>8,031.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	364	14,895.10	0.00	0.00	12,817.00
101 - SEWER IN RES NOV-APR	28	1,100.38	0.00	0.00	122.00
102-GAL - SEWER COMMERCIAL	1	90.42	0.00	0.00	135.00
<b>SEWER Category Totals</b>	<b>393</b>	<b>16,085.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,074.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>7</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	334	334.00	0.00	0.00	333.00
<b>SEWER INSURANCE Category Totals</b>	<b>334</b>	<b>334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,722	6,484.31	0.00	0.00	0.00

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2,725</b>	<b>6,496.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	85	770.72	50.48	720.24	2,537.00
111 - VC-CITY RES	2	67.17	4.39	62.78	37.00
121-GAL - VC-CITY COM	1	17.29	1.13	16.16	83.00
211-GAL - VC-SUB RES	2,346	23,984.72	1,565.73	22,360.31	86,130.00
211 - VC-SUB RES	289	3,343.59	217.42	3,105.73	1,743.00
221-GAL - VC-SUB COM	2	56.24	3.68	52.56	159.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2,725</b>	<b>28,239.73</b>	<b>1,842.83</b>	<b>26,317.78</b>	<b>90,689.00</b>
<b>SUB/RESIDENTIAL Class Totals</b>	<b>8,913</b>	<b>59,483.05</b>	<b>1,855.31</b>	<b>26,496.08</b>	<b>104,099.00</b>
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	7,166.78	0.00	0.00	15,967.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>7,166.78</b>	<b>0.00</b>	<b>0.00</b>	<b>15,967.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	15,967.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,967.00</b>
<b>THIRD PARTY SEWER Class Totals</b>	<b>2</b>	<b>7,166.78</b>	<b>0.00</b>	<b>0.00</b>	<b>31,934.00</b>
<b>Overall Totals</b>	<b>97,523</b>	<b>1,687,843.10</b>	<b>22,729.17</b>	<b>324,656.88</b>	<b>3,068,026.00</b>



Consumption Range: 03/2023 - 03/2023

## Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,237	515,034.11	1,950,958.99	8,636.90	2,474,630.00	
Disconnect	183	21,593.42	8,513.25	511.00	30,617.67	Disconnect-Transfers 0
New	215	-1,108.89	8,604.14	12,471.10	19,966.35	Disconnect-No Transfers 209
<b>Overall Totals</b>	<b>19,635</b>	<b>535,518.64</b>	<b>1,968,076.38</b>	<b>21,619.00</b>	<b>2,525,214.02</b>	

<b>Calculation Summary</b>	<b>Total Charges:</b>	<b>1,989,695.38</b>
	<b>Deposit Returns/Adjustments:</b>	<b>-5,335.60</b>
	<b>Energy Assistance Returns:</b>	<b>0.00</b>
	<b>Total Current:</b>	<b>1,984,359.78</b>

## Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
ADMIN/LAB/PROG	53	29,871.89	0.00	0.00	29,871.89	0.00	0.00	0.00
FIRE PROTECTION	894	44,337.95	2,567.40	36695.14	5,075.41	0.00	0.00	0.00
GARBAGE	12,942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,277	59,669.98	0.00	0.00	59,669.98	0.00	0.00	0.00
SEWER	15,943	1,292,512.37	0.00	0.00	1,292,512.37	1,642,272.00	0.00	1,642,272.00
SEWER COMPACT CHARGE	272	9,107.97	0.00	0.00	9,107.97	106.00	0.00	106.00
SEWER INSURANCE	12,616	12,519.74	0.00	0.00	12,519.74	12,620.00	0.00	12,620.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGES	39	71,137.92	0.00	0.00	71,137.92	0.00	0.00	0.00
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE	18,279	48,145.63	0.00	0.00	48,145.63	0.00	0.00	0.00
WATER VOLUME CHARGE	18,376	400,772.93	23,460.31	335101.77	42,210.85	1,661,198.00	212.00	1,661,410.00
WELL WATER NOT BILLED	50	0.00	0.00	0.00	0.00	210,142.00	0.00	210,142.00
<b>Overall Totals</b>	<b>97,741</b>	<b>1,968,076.38</b>	<b>26,027.71</b>	<b>371796.91</b>	<b>1,570,251.76</b>	<b>3,526,338.00</b>	<b>212.00</b>	<b>3,526,550.00</b>

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
Revenue Category:	388		
Accounts Receivable GL Account:	-		<b>761.89</b>
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.89	
		388 AR Sub Total:	<b>761.89</b>
Revenue Category:	900-CONT		
Accounts Receivable GL Account:	-		<b>5400</b>
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-5400	
		900-CONT AR Sub Total:	<b>5400</b>
Revenue Category:	903		
Accounts Receivable GL Account:	-		<b>100</b>
392-CONTRACT - PRETREATMENT PENALTY	6206-4-000-3446000 - Lab & Pretreatment	-100	
		903 AR Sub Total:	<b>100</b>
Revenue Category:	ALP		
Accounts Receivable GL Account:	-		<b>29871.89</b>
808 - ADMIN/LAB/PROG	6206-4-000-3446000 - Lab & Pretreatment	-29871.89	
		ALP AR Sub Total:	<b>29871.89</b>
Revenue Category:	FP		
Accounts Receivable GL Account:	-		<b>44337.95</b>
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41770.55	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2567.4	
		FP AR Sub Total:	<b>44337.95</b>
Revenue Category:	GAR		
Accounts Receivable GL Account:	-		<b>0</b>
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0	
		GAR AR Sub Total:	<b>0</b>
Revenue Category:	PFH		
Accounts Receivable GL Account:	-		<b>59669.98</b>
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41880.59	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8822.2	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2764.63	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-740.35	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4443.16	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-544.26	
176 - HOSPITAL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-114.48	
177 - CHURCH HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-360.31	
		PFH AR Sub Total:	<b>59669.98</b>



**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing Revenue Codes</b>		
Revenue Category:	SC	
Accounts Receivable GL Account:	-	<b>4696</b>
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-3696
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1000
	SC AR Sub Total:	<b>4696</b>
Revenue Category:	SCH	
Accounts Receivable GL Account:	-	<b>71137.92</b>
809 - SURCHARGES-LAB	6206-4-000-3446100 - Other Surcharges	-71137.92
	SCH AR Sub Total:	<b>71137.92</b>
Revenue Category:	SFF	
Accounts Receivable GL Account:	-	<b>64.92</b>
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92
	SFF AR Sub Total:	<b>64.92</b>
Revenue Category:	SI	
Accounts Receivable GL Account:	-	<b>13429.74</b>
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12519.74
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-910
	SI AR Sub Total:	<b>13429.74</b>
Revenue Category:	SWR	
Accounts Receivable GL Account:	-	<b>1301555.42</b>
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-553915.45
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-270720.8
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-119540.81
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-19420.47
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-14400.3
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-8330.09
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-5492.09
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-175793.91
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-88382.75
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36450.78
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9107.97
	SWR AR Sub Total:	<b>1301555.42</b>
Revenue Category:	WNB	
Accounts Receivable GL Account:	-	<b>0</b>
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0
	WNB AR Sub Total:	<b>0</b>
Revenue Category:	WSC	
Accounts Receivable GL Account:	-	<b>48145.63</b>
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34262.03

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing Revenue Codes</b>			
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-6900.27	
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2140.26	
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-523.67	
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3510.54	
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-722.58	
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-86.28	
			<b>WSC AR Sub Total: 48145.63</b>
Revenue Category: WVC			
Accounts Receivable GL Account: -			<b>401406.14</b>
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-120499.61	
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-92653.46	
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-48879.09	
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-6412.55	
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-47031.73	
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-3159.36	
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-4667.91	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-31440.79	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-11463.31	
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2202.65	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-6930.82	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-1971.34	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-633.21	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-23460.31	
			<b>WVC AR Sub Total: 401406.14</b>
<b>Sub Total Billing Revenue Codes:</b>			<b>1980577.48</b>
<b>Credit Application Revenue Codes</b>			
Revenue Category: 900-CONT			
900-CONT - SERVICE CHARGE 100	-	-25	
			<b>WVC AR Sub Total: -25</b>
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-18.9	
171 - COM HYDRANTS CHARGE	-	-1.5	
174 - MF HYDRANT CHG	-	-4.95	
			<b>WVC AR Sub Total: -25.35</b>
Revenue Category: SI			
350 - SEWER INSURANCE	-	-1.7	
			<b>WVC AR Sub Total: -1.7</b>
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-104.58	

Revenue Code - Description	Accounts Receivable GL Account	Amount	
302 - SEWER COMMERCIAL	-	-30.99	
310 - SEWER MULTI FAMILY	-	-37.1	
			<b>WVC AR Sub Total: -172.67</b>
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	199.55	
			<b>WVC AR Sub Total: 199.55</b>
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-15.36	
161 - WSC-COMMERCIAL	-	-1.22	
164 - WSC-MULTI-FAMILY	-	-4.04	
			<b>WVC AR Sub Total: -20.62</b>
Revenue Category: WVC			
111 - WVC-CITY RESIDENTIAL	-	73.36	
112 - WVC-CITY COMMERCIAL	-	-3.17	
115 - WVC-CITY MULTI-FAMIL	-	-10.48	
121 - WVC-SUB RESIDENTIAL	-	-7.16	
190 - SALES TAX	-	-4.64	
195 - WVC PENALTY	-	-2.12	
			<b>WVC AR Sub Total: 45.79</b>
<b>Sub Total Credit Application Revenue Codes:</b>			<b>0</b>

**Billed Deposit and Adjustment Revenue Codes**

Revenue Code - Description	Liability GL Account	Amount	
Revenue Category: SWR			
Accounts Receivable GL Account: -			<b>5850.00</b>
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-5850	
			<b>SWR AR Sub Total: 5850</b>
Revenue Category: WVC			
Accounts Receivable GL Account: -			<b>2877.90</b>
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-2877.9	
			<b>WVC AR Sub Total: 2877.9</b>
<b>Sub Total Billed Deposit and Adjustment Revenue Codes:</b>			<b>8727.90</b>

**Deposit Return Revenue Codes**

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 900-CONT			
Accounts Receivable GL Account: -			<b>-100.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	100	
			<b>900-CONT AR Sub Total: -100</b>

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: GAR			
Accounts Receivable GL Account:	-		<b>0.00</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	0	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	0	
	GAR AR Sub Total:		<b>0</b>
Revenue Category: PFH			
Accounts Receivable GL Account:	-		<b>-248.06</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	63.58	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	85.02	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	21.07	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	78.39	
	PFH AR Sub Total:		<b>-248.06</b>
Revenue Category: SI			
Accounts Receivable GL Account:	-		<b>-25.52</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	3.46	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	4.63	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	5.83	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	11.6	
	SI AR Sub Total:		<b>-25.52</b>
Revenue Category: SWR			
Accounts Receivable GL Account:	-		<b>-2368.24</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	713.98	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	355.29	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	195.87	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	1103.1	
	SWR AR Sub Total:		<b>-2368.24</b>
Revenue Category: UCR			
Accounts Receivable GL Account:	-		<b>-1093.92</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	271.27	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	90.08	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	346.63	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	385.94	
	UCR AR Sub Total:		<b>-1093.92</b>
Revenue Category: WSC			
Accounts Receivable GL Account:	-		<b>-201.38</b>
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	51.68	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	69.05	

Revenue Code - Description	GL Deposit Liability Account	Amount
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	17.08
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	63.57

WSC AR Sub Total: **-201.38**

Revenue Category: WVC

Accounts Receivable GL Account: - **-908.48**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	218.53
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	319.03
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	63.52
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	307.4

WVC AR Sub Total: **-908.48**

**Sub Total Deposit Return Revenue Codes:**

**-4945.60**

**Overall Totals**

**1984359.78**

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>ADMIN/LAB/PROG</b>								
ADMIN/LAB/PROG -LAB	53	29,871.89	0.00	0.00	0	0	0	0
<b>ADMIN/LAB/PROG Category Total</b>	<b>53</b>	<b>29,871.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>								
PRIVATE FIRE HYDRANT	139	9,743.06	512.47	7,318.43	0	0	0	0
PRIVATE FIRE PRO-10"	33	2,828.04	169.58	2,423.89	0	0	0	0
PRIVATE FIRE PRO-12"	7	962.89	62.97	899.92	0	0	0	0
PRIVATE FIRE PRO-2"	8	25.90	1.10	15.50	0	0	0	0
PRIVATE FIRE PRO-4"	46	607.84	26.40	379.20	0	0	0	0
PRIVATE FIRE PRO-6"	249	7,655.51	418.36	5,971.75	0	0	0	0
PRIVATE FIRE PRO-8"	412	22,514.71	1,376.52	19,686.45	0	0	0	0
<b>FIRE PROTECTION Category Total</b>	<b>894</b>	<b>44,337.95</b>	<b>2,567.40</b>	<b>36,695.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GARBAGE</b>								
GARBAGE	12,942	0.00	0.00	0.00	0	0	0	0
<b>GARBAGE Category Totals</b>	<b>12,942</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>								
CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0	0	0	0
COLLEGE HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
COM HYDRANT CHG	1,890	8,822.20	0.00	0.00	0	0	0	0
HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0	0	0	0

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
IND HYDRANT CHG	475	2,764.63	0.00	0.00	0	0	0	0
LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
MF HYDRANT CHG	1,092	4,443.16	0.00	0.00	0	0	0	0
PM HYDRANT CHG	71	544.26	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,601	41,880.59	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	63	740.35	0.00	0.00	0	0	0	0
<b>HYDRANT CHARGE Category Total</b>	<b>18,277</b>	<b>59,669.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>								
MF SEWER IN RES NOV-APR	282	15,809.99	0.00	0.00	14,897.00	0	0	14,897.00
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	1	32.46	0.00	0.00	22	0	0	22
SEWER W/IRR NO MAX	181	8,553.49	0.00	0.00	8,025.00	0	0	8,025.00
SEWER 1.5 X MAY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 1.5 X NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X COMMERCIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X INDUSTRIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X MULTI FAM	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X RES MY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 3X RES NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED 3X CONS	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED CONS	30	88,382.75	0.00	0.00	195,285.00	0	0	195,285.00
SEWER COMMERCIAL	1,641	270,720.80	0.00	0.00	431,047.00	0	0	431,047.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	669	36,450.78	0.00	0.00	665	0	0	665
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	14,400.30	0.00	0.00	31,710.00	0	0	31,710.00
SEWER IN RES NOV-APR	11,715	528,342.43	0.00	0.00	383,935.00	0	0	383,935.00
SEWER -INDUSTRIAL	411	119,540.81	0.00	0.00	193,347.00	0	0	193,347.00
SEWER MULTI-FAMILY	787	175,793.91	0.00	0.00	327,776.00	0	0	327,776.00
SEWER -SCHOOLS	61	19,420.47	0.00	0.00	35,702.00	0	0	35,702.00
SEWER-CHURCH	70	5,492.09	0.00	0.00	4,740.00	0	0	4,740.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	51	8,330.09	0.00	0.00	14,803.00	0	0	14,803.00
SWR MAX MAY- OCT	33	1,177.08	0.00	0.00	318	0	0	318
<b>SEWER Category Totals</b>	<b>15,943</b>	<b>1,292,512.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642,272.00</b>
<b>SEWER COMPACT CHARGE</b>								
SEWER COMPACT CHARGE	272	9,107.97	0.00	0.00	106	0	0	106
<b>SEWER COMPACT CHARGE Category Total</b>	<b>272</b>	<b>9,107.97</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>
<b>SEWER INSURANCE</b>								
SEWER INSURANCE	12,616	12,519.74	0.00	0.00	12,620.00	0	0	12,620.00

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>SEWER INSURANCE Category Tot</b>	<b>12,616</b>	<b>12,519.74</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00</b>
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>SEWER MISC FLAT FEE Category 1</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SURCHARGES								
SURCHARGES -LAB	39	71,137.92	0.00	0.00	0	0	0	0
<b>SURCHARGES Category Totals</b>	<b>39</b>	<b>71,137.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>WATER MISC FLAT FEE Category 1</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE								
WSC-CHURCH	77	290.75	0.00	0.00	0	0	0	0
WSC-COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-COMMERCIAL	1,890	6,900.27	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	476	2,140.26	0.00	0.00	0	0	0	0
WSC-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
WSC-MULTI-FAMILY	1,092	3,510.54	0.00	0.00	0	0	0	0
WSC-PRIVATE FIRE MTR	0	0.00	0.00	0.00	0	0	0	0
WSC-PUBLIC METERS	71	431.83	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,601	33,972.59	0.00	0.00	0	0	0	0
WSC-SCHOOL	63	523.67	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
<b>WATER SERVICE CHARGE Category Totals</b>	<b>18,279</b>	<b>48,145.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	2,254.71	73.03	1,043.74	4,941.00	0	0	4,941.00
VC-CITY COM	1,693	96,367.03	5,895.25	84,223.23	438,165.00	0	0	438,165.00
VC-CITY COM 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 1 1/2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY HOS	11	4,667.91	0.00	0.00	31,713.00	0	0	31,713.00
VC-CITY IND	433	51,004.31	2,416.48	34,524.24	258,704.00	0	0	258,704.00
VC-CITY IND 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY MF	1,052	50,200.42	3,168.69	45,262.35	255,874.00	0	0	255,874.00
VC-CITY MF 1 1/2	0	0.00	0.00	0.00	0	0	0	0

**Rate Code Totals**

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
VC-CITY MF 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY PM	61	3,164.06	4.70	67.16	11,239.00	0	0	11,239.00
VC-CITY RES	11,745	128,918.89	8,419.28	120,229.12	381,410.00	0	0	381,410.00
VC-CITY RES 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY RES 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY SCH	65	6,423.79	11.24	160.60	29,766.00	0	0	29,766.00
VC-SUB COM	205	12,157.02	693.71	9,911.14	63,101.00	0	0	63,101.00
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	2,282.68	80.03	1,143.41	11,455.00	0	0	11,455.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	7,415.98	485.16	6,930.82	43,661.00	0	0	43,661.00
VC-SUB PM	11	1,971.34	0.00	0.00	12,479.00	0	0	12,479.00
VC-SUB RES	2,858	33,635.37	2,194.58	31,346.50	116,979.00	0	0	116,979.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	83	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	309.42	18.16	259.46	1,711.00	0	0	1,711.00
<b>WATER VOLUME CHARGE Categor</b>	<b>18,376</b>	<b>400,772.93</b>	<b>23,460.31</b>	<b>335,101.77</b>	<b>1,661,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661,198.00</b>
WELL WATER NOT BILLED								
WATER NOT BILLED	50	0.00	0.00	0.00	210,142.00	0	0	210,142.00
<b>WELL WATER NOT BILLED Catego</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,142.00</b>
<b>Overall Totals</b>	<b>97,741</b>	<b>1,968,076.38</b>	<b>26,027.71</b>	<b>371,796.91</b>	<b>3,526,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,526,338.00</b>

**Meter Group Totals**

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	210,142.00	0.00	0.00	0.00	210,142.00
WATER	1,661,198.00	0.00	0.00	212.00	1,661,410.00
<b>Overall Totals</b>	<b>1,871,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.00</b>	<b>1,871,552.00</b>

**Billed Deposit Totals**

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	55	2,932.20
200B - BILLED SEWER DEPOSITS	191	6,305.00
<b>Overall Totals</b>	<b>246</b>	<b>9,237.20</b>



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>BILLED CONS SEWER</b>					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	8	4,625.26	0.00	0.00	0.00
<b>ADMIN/LAB/PROG Category Totals</b>	<b>8</b>	<b>4,625.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>83.65</b>	<b>5.47</b>	<b>78.18</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	307.65	0.00	0.00	521.00
103-GAL - SEWER -INDUSTRIAL	2	1,330.96	0.00	0.00	2,835.00
112-GAL - SEWER BILLED CONS	25	81,487.01	0.00	0.00	180,606.00
112 - SEWER BILLED CONS	2	259.98	0.00	0.00	58.00
<b>SEWER Category Totals</b>	<b>31</b>	<b>83,385.60</b>	<b>0.00</b>	<b>0.00</b>	<b>184,020.00</b>
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	9	19,695.73	0.00	0.00	0.00
<b>SURCHARGES Category Totals</b>	<b>9</b>	<b>19,695.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	34	0.00	0.00	0.00	183,973.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	58.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,031.00</b>
<b>BILLED CONS SEWER Class Totals</b>	<b>88</b>	<b>107,795.25</b>	<b>5.47</b>	<b>78.18</b>	<b>368,051.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY PUBLIC METERS					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.10	0.00	0.00	0.00
004 - PRIVATE FIRE PRO-4"	2	25.28	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	6	168.72	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	3	150.18	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	4	226.93	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>16</b>	<b>574.21</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	479.43	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>63</b>	<b>487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	216.11	0.00	0.00	400.00
107-GAL - SEWER-PUBLIC METERS	39	7,414.26	0.00	0.00	14,160.00
107 - SEWER-PUBLIC METERS	6	466.02	0.00	0.00	85.00
<b>SEWER Category Totals</b>	<b>46</b>	<b>8,096.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,645.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	376.52	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>63</b>	<b>383.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	2,661.86	0.41	5.84	10,645.00
161 - VC-CITY PM	7	311.00	0.00	0.00	85.00
261-GAL - VC-SUB PM	5	1,583.63	0.00	0.00	10,952.00
261 - VC-SUB PM	1	43.80	0.00	0.00	30.00
COM-GAL - WVC - COMPOUND	3	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>67</b>	<b>4,600.29</b>	<b>0.41</b>	<b>5.84</b>	<b>21,712.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	501.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.00</b>
<b>CITY PUBLIC METERS Class Totals</b>	<b>257</b>	<b>14,141.65</b>	<b>2.38</b>	<b>33.96</b>	<b>36,858.00</b>
CITY CHURCH					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	3	38.80	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	58.21	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>7</b>	<b>180.66</b>	<b>8.32</b>	<b>118.94</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>78</b>	<b>364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
108-GAL - SEWER-CHURCH	48	3,283.05	0.00	0.00	4,269.00
108 - SEWER-CHURCH	21	2,176.58	0.00	0.00	470.00
<b>SEWER Category Totals</b>	<b>70</b>	<b>5,492.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,742.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	77	290.75	0.00	0.00	0.00
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>78</b>	<b>293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	3.00
192-GAL - VC-CITY CHURCH	51	1,329.27	45.83	655.00	4,443.00
192 - VC-CITY CHURCH	25	925.44	27.20	388.74	498.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	291.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>2,356.79</b>	<b>79.71</b>	<b>1,139.14</b>	<b>5,235.00</b>
<b>CITY CHURCH Class Totals</b>	<b>312</b>	<b>8,687.49</b>	<b>88.03</b>	<b>1,258.08</b>	<b>9,977.00</b>
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	64.92	0.00	0.00	26.00
103 - SEWER -INDUSTRIAL	1	51.61	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>3</b>	<b>116.53</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	84.99	5.56	79.43	283.00
121 - VC-CITY COM	2	65.61	4.29	61.32	8.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>150.60</b>	<b>9.85</b>	<b>140.75</b>	<b>291.00</b>
<b>CITY COMM IRR Class Totals</b>	<b>18</b>	<b>317.42</b>	<b>9.85</b>	<b>140.75</b>	<b>325.00</b>
CITY COMMERCIAL					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	7	3,186.23	0.00	0.00	0.00
<b>ADMIN/LAB/PROG Category Totals</b>	<b>7</b>	<b>3,186.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	4	12.84	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	26	347.12	18.48	265.44	0.00
006 - PRIVATE FIRE PRO-6"	121	3,636.16	223.33	3,187.87	0.00
008 - PRIVATE FIRE PRO-8"	152	8,277.33	518.03	7,408.88	0.00
010 - PRIVATE FIRE PRO-10"	13	1,076.64	60.17	860.09	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	45	3,093.83	169.35	2,418.32	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>364</b>	<b>16,805.00</b>	<b>1,013.41</b>	<b>14,484.27</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	24	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,639	7,530.31	0.00	0.00	0.00
IND - IND HYDRANT CHG	11	59.03	0.00	0.00	0.00
MF - MF HYDRANT CHG	1	8.00	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	8	25.38	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,659</b>	<b>7,622.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	2	73.13	0.00	0.00	51.00
102-GAL - SEWER COMMERCIAL	1,148	190,117.30	0.00	0.00	350,488.00
102 - SEWER COMMERCIAL	364	42,569.44	0.00	0.00	9,566.00
103-GAL - SEWER -INDUSTRIAL	9	961.81	0.00	0.00	1,541.00
103 - SEWER -INDUSTRIAL	2	87.90	0.00	0.00	12.00
105-GAL - SEWER MULTI-FAMILY	1	161.19	0.00	0.00	277.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	1.00
112-GAL - SEWER BILLED CONS	1	259.42	0.00	0.00	497.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>1,529</b>	<b>234,318.09</b>	<b>0.00</b>	<b>0.00</b>	<b>362,433.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
<b>SEWER INSURANCE Category Totals</b>	<b>2</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	4	3,047.02	0.00	0.00	0.00
<b>SURCHARGES Category Totals</b>	<b>4</b>	<b>3,047.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,639	5,872.24	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	11	49.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1	6.81	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
RES - WSC-RESIDENTIAL	8	20.34	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,659</b>	<b>5,948.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8	76.47	5.01	71.46	158.00
121-GAL - VC-CITY COM	1,225	68,555.74	4,261.04	60,874.81	358,085.00
121 - VC-CITY COM	404	16,137.97	993.28	14,191.83	9,967.00
131-GAL - VC-CITY IND	9	309.35	17.18	245.45	1,044.00
131 - VC-CITY IND	2	37.49	2.45	35.04	12.00
151-GAL - VC-CITY MF	1	57.92	3.79	54.13	277.00
221-GAL - VC-SUB COM	12	191.11	9.44	134.95	556.00
COM-GAL - WVC - COMPOUND	33	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS - WVC - NO SWR/NO MIN	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,696</b>	<b>85,366.05</b>	<b>5,292.19</b>	<b>75,607.67</b>	<b>370,099.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	1,007.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.00</b>
<b>CITY COMMERCIAL Class Totals</b>	<b>6,946</b>	<b>356,295.75</b>	<b>6,305.60</b>	<b>90,091.94</b>	<b>733,541.00</b>
CITY HOSPITALS					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	1	905.58	0.00	0.00	0.00
<b>ADMIN/LAB/PROG Category Totals</b>	<b>1</b>	<b>905.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	2	56.24	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	2	100.12	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	1	28.12	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>5</b>	<b>184.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>8</b>	<b>114.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	14,400.30	0.00	0.00	31,710.00
<b>SEWER Category Totals</b>	<b>7</b>	<b>14,400.30</b>	<b>0.00</b>	<b>0.00</b>	<b>31,710.00</b>
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	1	76.35	0.00	0.00	0.00
<b>SURCHARGES Category Totals</b>	<b>1</b>	<b>76.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>8</b>	<b>86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	4,667.91	0.00	0.00	31,713.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	31.80	0.00	0.00	163.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>13</b>	<b>4,699.71</b>	<b>0.00</b>	<b>0.00</b>	<b>31,876.00</b>
<b>CITY HOSPITALS Class Totals</b>	<b>43</b>	<b>20,467.18</b>	<b>0.00</b>	<b>0.00</b>	<b>63,586.00</b>
CITY INDUSTRIAL					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	34	19,751.00	0.00	0.00	0.00
<b>ADMIN/LAB/PROG Category Totals</b>	<b>34</b>	<b>19,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	2	6.64	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	56	1,799.49	112.29	1,602.84	0.00
008 - PRIVATE FIRE PRO-8"	197	10,794.46	669.47	9,574.33	0.00
010 - PRIVATE FIRE PRO-10"	17	1,416.75	87.52	1,251.04	0.00
012 - PRIVATE FIRE PRO-12"	2	240.72	15.74	224.98	0.00
H - PRIVATE FIRE HYDRANT	38	2,196.39	136.40	1,947.51	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>314</b>	<b>16,481.49</b>	<b>1,023.62</b>	<b>14,632.18</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>GARBAGE</b>					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	416	2,470.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>423</b>	<b>2,514.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
102-GAL - SEWER COMMERCIAL	5	366.44	0.00	0.00	508.00
102 - SEWER COMMERCIAL	2	303.67	0.00	0.00	70.00
103-GAL - SEWER -INDUSTRIAL	246	80,023.52	0.00	0.00	162,133.00
103 - SEWER -INDUSTRIAL	119	27,203.97	0.00	0.00	7,070.00
112-GAL - SEWER BILLED CONS	1	32.46	0.00	0.00	0.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>374</b>	<b>107,985.50</b>	<b>0.00</b>	<b>0.00</b>	<b>169,781.00</b>
<b>SURCHARGES</b>					
SURCHARGES					
100 - SURCHARGES -LAB	23	45,525.65	0.00	0.00	0.00
<b>SURCHARGES Category Totals</b>	<b>23</b>	<b>45,525.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	417	1,894.75	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	3.03	0.00	0.00	0.00
WFC - WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>425</b>	<b>2,220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	133.64	8.74	124.90	447.00
121-GAL - VC-CITY COM	8	837.96	51.23	731.97	4,388.00
121 - VC-CITY COM	1	49.99	3.27	46.72	24.00
131-GAL - VC-CITY IND	276	38,468.75	1,650.12	23,574.58	240,254.00
131 - VC-CITY IND	129	10,343.59	632.45	9,036.58	7,311.00
231-GAL - VC-SUB IND	5	321.16	21.01	300.15	1,432.00
231 - VC-SUB IND	1	17.18	1.12	16.06	11.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	277.62	18.16	259.46	1,548.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>436</b>	<b>50,449.89</b>	<b>2,386.10</b>	<b>34,090.42</b>	<b>255,415.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	7,763.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	44.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,807.00</b>
<b>CITY INDUSTRIAL Class Totals</b>	<b>2,038</b>	<b>244,928.47</b>	<b>3,409.72</b>	<b>48,722.60</b>	<b>433,003.00</b>
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	1,206.45	0.00	0.00	2,618.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>1,206.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	434.68	28.44	406.24	2,618.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>434.68</b>	<b>28.44</b>	<b>406.24</b>	<b>2,618.00</b>
<b>CITY MF IRR Class Totals</b>	<b>6</b>	<b>1,646.14</b>	<b>28.44</b>	<b>406.24</b>	<b>5,236.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>CITY PUBLIC MTRS IRRIGATI</b>					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>4</b>	<b>64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	78.87	0.00	0.00	435.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>78.87</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</b>
<b>CITY PUBLIC MTRS IRRIGATI Class Totals</b>	<b>7</b>	<b>158.60</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</b>
<b>CITY RES W/SEPERATE IRR</b>					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>189</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	189	529.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>189</b>	<b>529.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	14	629.34	0.00	0.00	601.00
101 - SEWER IN RES NOV-APR	1	36.29	0.00	0.00	4.00
120-GAL - SEWER W/IRR NO MAX	159	7,425.01	0.00	0.00	7,582.00
120 - SEWER W/IRR NO MAX	15	739.68	0.00	0.00	110.00
<b>SEWER Category Totals</b>	<b>189</b>	<b>8,830.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,297.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	189	188.00	0.00	0.00	189.00
<b>SEWER INSURANCE Category Totals</b>	<b>189</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	189	431.26	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>189</b>	<b>431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	172	1,946.47	127.42	1,819.05	8,175.00
111 - VC-CITY RES	17	199.96	13.08	186.88	122.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>189</b>	<b>2,146.43</b>	<b>140.50</b>	<b>2,005.93</b>	<b>8,297.00</b>
<b>CITY RES W/SEPERATE IRR Class Totals</b>	<b>1,134</b>	<b>12,125.34</b>	<b>140.50</b>	<b>2,005.93</b>	<b>16,783.00</b>
CITY SCHOOLS					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	6	76.72	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	19	622.58	3.94	56.24	0.00
008 - PRIVATE FIRE PRO-8"	4	200.24	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	11	956.08	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>40</b>	<b>1,855.62</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
PM - PM HYDRANT CHG	2	12.97	0.00	0.00	0.00
SCH - SCHOOL HYDRANT CHG	61	702.02	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>64</b>	<b>718.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	18.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
104-GAL - SEWER -SCHOOLS	51	17,014.13	0.00	0.00	34,163.00
104 - SEWER -SCHOOLS	9	1,896.43	0.00	0.00	481.00
<b>SEWER Category Totals</b>	<b>62</b>	<b>18,975.48</b>	<b>0.00</b>	<b>0.00</b>	<b>34,665.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	2	11.42	0.00	0.00	0.00
SCH - WSC-SCHOOL	61	503.75	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>64</b>	<b>518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	443.47	1.02	14.60	2,777.00
171-GAL - VC-CITY SCH	53	5,443.99	6.95	99.28	28,214.00
171 - VC-CITY SCH	11	807.47	4.29	61.32	494.00
261-GAL - VC-SUB PM	2	179.12	0.00	0.00	1,013.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>77</b>	<b>6,874.05</b>	<b>12.26</b>	<b>175.20</b>	<b>32,498.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	2,590.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,590.00</b>
<b>CITY SCHOOLS Class Totals</b>	<b>308</b>	<b>28,942.20</b>	<b>17.08</b>	<b>244.08</b>	<b>69,753.00</b>
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2</b>	<b>38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	509.91	0.00	0.00	1,058.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>509.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2</b>	<b>19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	172.33	0.00	0.00	1,058.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>172.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.00</b>
<b>CITY SCHOOLS IRR Class Totals</b>	<b>8</b>	<b>753.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.00</b>
CITY/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	2	103.62	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	11	1,021.04	64.96	927.96	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>26</b>	<b>1,480.72</b>	<b>89.92</b>	<b>1,284.50</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	982	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>982</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,037	4,081.71	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	38.62	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,050</b>	<b>4,123.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	67	3,725.97	0.00	0.00	590.00
100-GAL - MF SEWER IN RES NOV-APR	199	11,311.62	0.00	0.00	13,689.00
101-GAL - SEWER IN RES NOV-APR	29	1,552.48	0.00	0.00	1,750.00
101 - SEWER IN RES NOV-APR	2	214.29	0.00	0.00	45.00
102-GAL - SEWER COMMERCIAL	3	2,284.57	0.00	0.00	4,915.00
105-GAL - SEWER MULTI-FAMILY	642	143,426.18	0.00	0.00	279,463.00
105 - SEWER MULTI-FAMILY	101	10,006.83	0.00	0.00	2,132.00
140-GAL - MF SEW RES MAY-OCT	1	32.46	0.00	0.00	22.00
141 - SWR MAX MAY- OCT	1	51.61	0.00	0.00	12.00
<b>SEWER Category Totals</b>	<b>1,045</b>	<b>172,606.01</b>	<b>0.00</b>	<b>0.00</b>	<b>302,618.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	303	295.88	0.00	0.00	301.00
<b>SEWER INSURANCE Category Totals</b>	<b>303</b>	<b>295.88</b>	<b>0.00</b>	<b>0.00</b>	<b>301.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,037	3,213.21	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	30.90	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,050</b>	<b>3,246.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	100.94	6.60	94.34	484.00
121-GAL - VC-CITY COM	8	7,487.52	442.15	6,316.47	49,484.00
151-GAL - VC-CITY MF	864	45,357.88	2,852.75	40,750.35	249,873.00
151 - VC-CITY MF	173	4,233.76	276.10	3,943.06	2,783.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,065</b>	<b>57,180.10</b>	<b>3,577.60</b>	<b>51,104.22</b>	<b>302,624.00</b>
<b>CITY/MULTI-FAMILY Class Totals</b>	<b>5,521</b>	<b>238,932.16</b>	<b>3,667.52</b>	<b>52,388.72</b>	<b>605,543.00</b>
CITY/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	13.52	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	60.18	3.94	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>73.70</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	11,292	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>11,292</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	10	33.94	0.00	0.00	0.00
MF - MF HYDRANT CHG	10	27.60	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,433	32,559.94	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>11,453</b>	<b>32,621.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	5	238.90	0.00	0.00	32.00
100-GAL - MF SEWER IN RES NOV-APR	10	436.93	0.00	0.00	439.00
101-GAL - SEWER IN RES NOV-APR	7,605	342,746.43	0.00	0.00	337,195.00
101 - SEWER IN RES NOV-APR	3,430	155,166.07	0.00	0.00	20,458.00
102-GAL - SEWER COMMERCIAL	8	786.24	0.00	0.00	1,260.00
102 - SEWER COMMERCIAL	2	497.12	0.00	0.00	129.00
105-GAL - SEWER MULTI-FAMILY	2	86.98	0.00	0.00	65.00
105 - SEWER MULTI-FAMILY	2	87.90	0.00	0.00	12.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	5	266.43	0.00	0.00	312.00
120 - SEWER W/IRR NO MAX	2	122.37	0.00	0.00	21.00
141-GAL - SWR MAX MAY- OCT	7	202.90	0.00	0.00	194.00
141 - SWR MAX MAY- OCT	25	922.57	0.00	0.00	112.00
<b>SEWER Category Totals</b>	<b>11,104</b>	<b>501,616.28</b>	<b>0.00</b>	<b>0.00</b>	<b>360,230.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,049	10,975.48	0.00	0.00	11,058.00
<b>SEWER INSURANCE Category Totals</b>	<b>11,049</b>	<b>10,975.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11,058.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	11	30.09	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	10	22.50	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,432	26,430.36	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>11,453</b>	<b>26,482.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7,813	86,927.30	5,673.32	81,028.75	345,675.00
111 - VC-CITY RES	3,613	38,243.02	2,500.63	35,697.13	21,593.00
121-GAL - VC-CITY COM	7	231.57	14.77	210.96	1,200.00
121 - VC-CITY COM	2	173.79	10.99	156.96	129.00
151-GAL - VC-CITY MF	9	74.00	4.85	69.15	300.00
151 - VC-CITY MF	3	26.56	1.74	24.82	13.00
211-GAL - VC-SUB RES	5	67.30	4.40	62.90	287.00
211 - VC-SUB RES	1	25.00	1.64	23.36	16.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
221-GAL - VC-SUB COM	1	12.51	0.82	11.69	60.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>11,454</b>	<b>125,781.05</b>	<b>8,213.16</b>	<b>117,285.72</b>	<b>369,273.00</b>
<b>CITY/RESIDENTIAL Class Totals</b>	<b>67,810</b>	<b>697,550.94</b>	<b>8,217.98</b>	<b>117,354.60</b>	<b>740,561.00</b>
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	224.96	0.00
008 - PRIVATE FIRE PRO-8"	8	428.48	28.00	400.48	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,103.48</b>	<b>0.00</b>
<b>FIRE PROTECTION ONLY Class Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,103.48</b>	<b>0.00</b>
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	44	2,341.11	0.00	0.00	44.00
<b>SEWER Category Totals</b>	<b>44</b>	<b>2,341.11</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	44	1,407.97	0.00	0.00	26.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>44</b>	<b>1,407.97</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	42	40.23	0.00	0.00	41.00
<b>SEWER INSURANCE Category Totals</b>	<b>42</b>	<b>40.23</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>
<b>FLAT RES SEW/COMPACT Class Totals</b>	<b>131</b>	<b>3,789.31</b>	<b>0.00</b>	<b>0.00</b>	<b>111.00</b>
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00



**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER Category Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>FLAT SEWER CHURCH Class Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	2	7.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>3</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	193.81	0.00	0.00	242.00
103-GAL - SEWER -INDUSTRIAL	1	41.18	0.00	0.00	39.00
117 - SEWER FLAT \$55.44	127	6,987.02	0.00	0.00	126.00
<b>SEWER Category Totals</b>	<b>131</b>	<b>7,222.01</b>	<b>0.00</b>	<b>0.00</b>	<b>407.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	2	6.06	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>3</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	75.01	4.90	70.11	242.00
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	39.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>4</b>	<b>90.63</b>	<b>5.92</b>	<b>84.71</b>	<b>281.00</b>
<b>FLAT SEWER COM Class Totals</b>	<b>145</b>	<b>7,399.40</b>	<b>7.89</b>	<b>112.83</b>	<b>690.00</b>
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>107.12</b>	<b>7.00</b>	<b>100.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	55.03	0.00	0.00	66.00
117 - SEWER FLAT \$55.44	15	777.70	0.00	0.00	15.00
<b>SEWER Category Totals</b>	<b>16</b>	<b>832.73</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	66.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>66.00</b>
<b>FLAT SEWER COM OUTSIDE Class Totals</b>	<b>23</b>	<b>998.36</b>	<b>8.02</b>	<b>114.72</b>	<b>148.00</b>
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>FLAT SEWER INDUSTRIAL Class Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
<b>SEWER Category Totals</b>	<b>26</b>	<b>1,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
<b>SEWER INSURANCE Category Totals</b>	<b>23</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>FLAT SEWER RES OUTSIDE Class Totals</b>	<b>50</b>	<b>1,499.44</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	446	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>446</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	20	52.32	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>20</b>	<b>52.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	21	788.35	0.00	0.00	632.00
117 - SEWER FLAT \$55.44	444	24,182.79	0.00	0.00	444.00
<b>SEWER Category Totals</b>	<b>465</b>	<b>24,971.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	458	448.79	0.00	0.00	457.00
<b>SEWER INSURANCE Category Totals</b>	<b>458</b>	<b>448.79</b>	<b>0.00</b>	<b>0.00</b>	<b>457.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	20	42.65	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>20</b>	<b>42.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	20	155.83	10.19	145.64	632.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>20</b>	<b>155.83</b>	<b>10.19</b>	<b>145.64</b>	<b>632.00</b>
<b>FLAT SEWER RESIDENTIAL Class Totals</b>	<b>1,429</b>	<b>25,670.73</b>	<b>10.19</b>	<b>145.64</b>	<b>2,165.00</b>
STATE					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	1	28.12	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	1	56.24	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	336.54	0.00	0.00	484.00
107 - SEWER-PUBLIC METERS	1	59.27	0.00	0.00	10.00
<b>SEWER Category Totals</b>	<b>5</b>	<b>395.81</b>	<b>0.00</b>	<b>0.00</b>	<b>494.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00
161 - VC-CITY PM	1	46.72	0.00	0.00	10.00
261-GAL - VC-SUB PM	3	164.79	0.00	0.00	484.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>227.13</b>	<b>1.02</b>	<b>14.60</b>	<b>494.00</b>
<b>STATE Class Totals</b>	<b>23</b>	<b>786.07</b>	<b>1.02</b>	<b>14.60</b>	<b>988.00</b>
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	92.59	6.06	86.53	486.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>92.59</b>	<b>6.06</b>	<b>86.53</b>	<b>486.00</b>
<b>SUB IND IRR Class Totals</b>	<b>3</b>	<b>107.40</b>	<b>6.06</b>	<b>86.53</b>	<b>486.00</b>
SUB INDUSTRIAL					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	2	630.83	0.00	0.00	0.00
<b>ADMIN/LAB/PROG Category Totals</b>	<b>2</b>	<b>630.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	5	178.57	9.85	140.60	0.00
008 - PRIVATE FIRE PRO-8"	19	1,017.64	66.50	951.14	0.00
010 - PRIVATE FIRE PRO-10"	2	167.32	10.94	156.38	0.00
012 - PRIVATE FIRE PRO-12"	1	120.36	7.87	112.49	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	8	509.54	31.50	449.92	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>35</b>	<b>1,993.43</b>	<b>126.66</b>	<b>1,810.53</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>45</b>	<b>214.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	9,663.02	0.00	0.00	19,621.00
103 - SEWER -INDUSTRIAL	1	124.38	0.00	0.00	27.00
<b>SEWER Category Totals</b>	<b>30</b>	<b>9,787.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,648.00</b>
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	1	380.07	0.00	0.00	0.00
<b>SURCHARGES Category Totals</b>	<b>1</b>	<b>380.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>45</b>	<b>179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	82.67	5.41	77.26	425.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	69.00
131-GAL - VC-CITY IND	15	1,779.52	109.99	1,571.27	10,041.00
131 - VC-CITY IND	1	49.99	3.27	46.72	3.00
211-GAL - VC-SUB RES	1	95.67	6.26	89.41	506.00
231-GAL - VC-SUB IND	25	1,736.15	44.28	632.63	9,432.00
231 - VC-SUB IND	2	65.61	4.29	61.32	33.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>46</b>	<b>3,859.60</b>	<b>176.77</b>	<b>2,525.33</b>	<b>20,509.00</b>
<b>SUB INDUSTRIAL Class Totals</b>	<b>204</b>	<b>17,045.84</b>	<b>303.43</b>	<b>4,335.86</b>	<b>40,157.00</b>
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101 - SEWER IN RES NOV-APR	1	59.27	0.00	0.00	10.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	15.62	1.02	14.60	10.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>10.00</b>
<b>SUB MULTI FAM/COMPACT Class Totals</b>	<b>7</b>	<b>115.90</b>	<b>1.02</b>	<b>14.60</b>	<b>21.00</b>
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	54.00	0.00	0.00	64.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>54.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	64.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>49.99</b>	<b>3.27</b>	<b>46.72</b>	<b>64.00</b>
<b>SUB PUBLIC METER Class Totals</b>	<b>5</b>	<b>148.89</b>	<b>5.24</b>	<b>74.84</b>	<b>128.00</b>
SUB/COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.32	0.22	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	19	1,067.71	66.51	951.14	0.00
010 - PRIVATE FIRE PRO-10"	1	167.33	10.95	156.38	0.00
012 - PRIVATE FIRE PRO-12"	1	240.73	15.75	224.98	0.00
H - PRIVATE FIRE HYDRANT	11	842.49	55.13	787.36	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>46</b>	<b>2,677.64</b>	<b>170.02</b>	<b>2,429.44</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	218	1,140.45	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
MF - MF HYDRANT CHG	2	34.19	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2	5.52	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>223</b>	<b>1,188.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	72	29,883.45	0.00	0.00	62,028.00
102 - SEWER COMMERCIAL	24	2,871.35	0.00	0.00	638.00
103-GAL - SEWER -INDUSTRIAL	1	52.46	0.00	0.00	61.00
105-GAL - SEWER MULTI-FAMILY	2	581.21	0.00	0.00	1,161.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER Category Totals</b>	<b>99</b>	<b>33,388.47</b>	<b>0.00</b>	<b>0.00</b>	<b>63,888.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	218	903.38	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	2	16.14	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2	4.50	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>223</b>	<b>930.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	45.50	2.98	42.52	218.00
121-GAL - VC-CITY COM	22	2,032.40	90.26	1,289.53	11,322.00
121 - VC-CITY COM	2	90.61	5.93	84.68	26.00
211-GAL - VC-SUB RES	6	115.02	7.53	107.49	246.00
221-GAL - VC-SUB COM	152	10,317.62	576.47	8,235.70	61,108.00
221 - VC-SUB COM	37	1,492.25	97.59	1,394.66	886.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	61.00
251-GAL - VC-SUB MF	2	214.01	14.00	200.01	1,161.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>230</b>	<b>14,357.40</b>	<b>798.03</b>	<b>11,401.31</b>	<b>75,028.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	82.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>
<b>SUB/COMMERCIAL Class Totals</b>	<b>823</b>	<b>52,543.50</b>	<b>968.05</b>	<b>13,830.75</b>	<b>138,999.00</b>
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>270.80</b>	<b>17.72</b>	<b>253.08</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	40	286.14	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
RES - RESIDENT HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>41</b>	<b>288.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100-GAL - MF SEWER IN RES NOV-APR	1	96.57	0.00	0.00	147.00
105-GAL - SEWER MULTI-FAMILY	35	20,056.41	0.00	0.00	42,005.00
105 - SEWER MULTI-FAMILY	1	180.76	0.00	0.00	43.00
<b>SEWER Category Totals</b>	<b>37</b>	<b>20,333.74</b>	<b>0.00</b>	<b>0.00</b>	<b>42,195.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	40	247.38	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>41</b>	<b>249.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	16.26	1.06	15.20	78.00
251-GAL - VC-SUB MF	39	7,135.89	466.84	6,669.05	42,457.00
251 - VC-SUB MF	1	66.08	4.32	61.76	43.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>42</b>	<b>7,218.23</b>	<b>472.22</b>	<b>6,746.01</b>	<b>42,578.00</b>
<b>SUB/MULTI-FAMILY Class Totals</b>	<b>165</b>	<b>28,397.30</b>	<b>489.94</b>	<b>6,999.09</b>	<b>84,774.00</b>
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	216	652.26	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>216</b>	<b>652.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	174	7,751.09	0.00	0.00	7,607.00
101 - SEWER IN RES NOV-APR	42	2,140.81	0.00	0.00	320.00
<b>SEWER Category Totals</b>	<b>216</b>	<b>9,891.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7,927.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	214	7,420.00	0.00	0.00	76.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>214</b>	<b>7,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	208	208.00	0.00	0.00	208.00
<b>SEWER INSURANCE Category Totals</b>	<b>208</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	216	525.78	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>216</b>	<b>525.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	48.59	3.18	45.41	203.00
211-GAL - VC-SUB RES	170	1,940.39	126.91	1,813.48	7,404.00
211 - VC-SUB RES	42	604.57	39.55	565.02	320.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>216</b>	<b>2,593.55</b>	<b>169.64</b>	<b>2,423.91</b>	<b>7,927.00</b>
<b>SUB/RES/COMPACT Class Totals</b>	<b>1,288</b>	<b>21,291.49</b>	<b>169.64</b>	<b>2,423.91</b>	<b>16,138.00</b>
SUB/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	160.69	10.51	150.18	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>190.78</b>	<b>12.48</b>	<b>178.30</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,719	8,010.60	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2,723</b>	<b>8,027.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	367	16,002.06	0.00	0.00	15,107.00
101 - SEWER IN RES NOV-APR	27	1,182.82	0.00	0.00	155.00
102-GAL - SEWER COMMERCIAL	1	106.32	0.00	0.00	166.00
<b>SEWER Category Totals</b>	<b>395</b>	<b>17,291.20</b>	<b>0.00</b>	<b>0.00</b>	<b>15,428.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>7</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	337	333.36	0.00	0.00	336.00
<b>SEWER INSURANCE Category Totals</b>	<b>337</b>	<b>333.36</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,720	6,481.52	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2,723</b>	<b>6,493.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	86	876.80	57.38	819.42	3,228.00
111 - VC-CITY RES	2	81.70	5.34	76.36	50.00
121-GAL - VC-CITY COM	1	19.17	1.25	17.92	92.00
211-GAL - VC-SUB RES	2,358	26,857.50	1,752.48	25,031.17	105,838.00
211 - VC-SUB RES	274	3,913.66	254.75	3,638.47	2,284.00
221-GAL - VC-SUB COM	2	57.07	3.73	53.34	200.00

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2,723</b>	<b>31,805.90</b>	<b>2,074.93</b>	<b>29,636.68</b>	<b>111,692.00</b>
<b>SUB/RESIDENTIAL Class Totals</b>	<b>8,912</b>	<b>64,247.83</b>	<b>2,087.41</b>	<b>29,814.98</b>	<b>127,459.00</b>
THIRD PARTY SEWER					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	1	772.99	0.00	0.00	0.00
<b>ADMIN/LAB/PROG Category Totals</b>	<b>1</b>	<b>772.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	6,343.88	0.00	0.00	14,124.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>6,343.88</b>	<b>0.00</b>	<b>0.00</b>	<b>14,124.00</b>
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	1	2,413.10	0.00	0.00	0.00
<b>SURCHARGES Category Totals</b>	<b>1</b>	<b>2,413.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	14,124.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,124.00</b>
<b>THIRD PARTY SEWER Class Totals</b>	<b>4</b>	<b>9,529.97</b>	<b>0.00</b>	<b>0.00</b>	<b>28,248.00</b>
<b>Overall Totals</b>	<b>97,741</b>	<b>1,968,076.38</b>	<b>26,027.71</b>	<b>371,796.91</b>	<b>3,526,338.00</b>



Transaction Date Range: 4/1/2023 - 4/30/2023

## Packets by Transaction Date

Transaction Date	Packet Number	Billing Type Description	Packet Description
4/5/2023	UBPKT29507	Adjustment Other	4-5-23 2111 SEDGEWICK CT
4/5/2023	UBPKT29509	Adjustment Other	4-5-23 2111 SEDGEWICK CT
4/5/2023	UBPKT29511	Adjustment Other	4-5-23 2111 SEDGEWICK CT
4/5/2023	UBPKT29513	Adjustment Other	4-5-23 2111 SEDGEWICK CT
4/5/2023	UBPKT29515	Adjustment Other	4-5-23 1605 S MAIN ST
4/5/2023	UBPKT29529	Adjustment Other	4-5-23 149 GAGE AVE
4/5/2023	UBPKT29530	Adjustment Other	4-6-23 149 GAVE AVE
4/6/2023	UBPKT29506	Regular	04/06/23 cycle1 rs
4/6/2023	UBPKT29537	Adjustment Other	4-6-23 54607 MICHAEL DR
4/6/2023	UBPKT29540	Adjustment Other	4-5-23 1035 MCDONALD ST
4/6/2023	UBPKT29541	Adjustment Other	4-6-23 2207 SMAIN ST
4/10/2023	UBPKT29550	Regular	4/10/23 cycle 61 rp
4/14/2023	UBPKT29574	Regular	4/14/23 CYCLE 02 RP
4/20/2023	UBPKT29644	Adjustment Other	4-20-23 214 SUPERIOR ST
4/20/2023	UBPKT29646	Adjustment Other	54476 SUSQUEHANNA
4/20/2023	UBPKT29648	Adjustment Other	4-20-23 1707 MOREHOUSE AVE
4/20/2023	UBPKT29650	Adjustment Other	4-20-23 1806 MORTON AVE
4/21/2023	UBPKT29630	Regular	4/21/23 CYCLE 03 RP
4/21/2023	UBPKT29658	Adjustment Other	4-21-23 2118 DECAMP
4/21/2023	UBPKT29661	Adjustment Other	4-11-23 920 KILBOURN ST
4/21/2023	UBPKT29663	Adjustment Other	4-21-23 690 W LEXINGTON AVE
4/21/2023	UBPKT29664	Adjustment Other	4-21-23 690 W LEXINGTON AVE
4/21/2023	UBPKT29665	Adjustment Other	4-21-23 690 W LEXINGTON AVE
4/24/2023	UBPKT29680	Adjustment Other	4-24-23 114 SIMPSON AVE
4/25/2023	UBPKT29687	Adjustment Other	4-25-23 1339 S MAIN ST
4/25/2023	UBPKT29690	Adjustment Other	4-25-23 1339 S MAIN ST
4/25/2023	UBPKT29708	Adjustment Other	4-25-23 3425 E JAC
4/25/2023	UBPKT29710	Adjustment Other	4-25-23 829 PRINCETON BLVD
4/25/2023	UBPKT29711	Adjustment Other	4-25-23 829 PRINCETON BLVD
4/28/2023	UBPKT29716	Regular	4/28/23 CYCLE 04 RP
4/28/2023	UBPKT29733	Disconnect	4/28/23 CYCLE 04 DISCONNECT RP
4/28/2023	UBPKT29990	Adjustment Other	5-23-23 1720 MOREHOUSE AVE
4/28/2023	UBPKT29991	Adjustment Other	5-23-23 612 WILLIAMS ST

**Billing Summary**

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,309	436,175.93	1,735,508.36	7,059.28	2,178,743.57	
Disconnect	174	12,559.19	5,928.65	175.00	18,662.84	Disconnect-Transfers 0
New	149	-213.30	5,928.66	6,946.30	12,661.66	Disconnect-No Transfers 7
<b>Overall Totals</b>	<b>19,632</b>	<b>448,521.82</b>	<b>1,747,365.67</b>	<b>14,180.58</b>	<b>2,210,068.07</b>	

Calculation Summary	Total Charges:	1,761,546.25
	Deposit Returns/Adjustments:	-3,426.80
	Energy Assistance Returns:	0.00
	Total Current:	1,758,119.45

**Service Category Totals**

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	891	44,334.81	2,567.19	36,692.21	5,075.41	0.00	0.00	0.00
GARBAGE	12,943	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,255	59,675.83	0.00	0.00	59,675.83	0.00	0.00	0.00
SEWER	15,904	1,224,550.63	0.00	0.00	1,224,550.63	1,425,741.00	0.00	1,425,741.00
SEWER COMPACT CHARGE	271	9,085.00	0.00	0.00	9,085.00	105.00	0.00	105.00
SEWER INSURANCE	12,578	12,508.42	0.00	0.00	12,508.42	12,602.00	0.00	12,602.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE	18,257	48,140.72	0.00	0.00	48,140.72	0.00	0.00	0.00
WATER VOLUME CHARGE	18,354	349,070.26	20,715.41	295,872.59	32,482.26	1,324,806.00	322.00	1,325,128.00
WELL WATER NOT BILLED	50	0.00	0.00	0.00	0.00	264,855.00	0.00	264,855.00
<b>Overall Totals</b>	<b>97,503</b>	<b>1,747,365.67</b>	<b>23,282.60</b>	<b>332,564.80</b>	<b>1,391,518.27</b>	<b>3,028,109.00</b>	<b>322.00</b>	<b>3,028,431.00</b>

**Revenue Code Totals**

Revenue Code - Description	GL Revenue Account	Amount
<b>Billing by Revenue Codes</b>		
Revenue Category: 388		
Accounts Receivable GL Account: -		<b>761.89</b>
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.89
	388 AR Sub Total:	<b>761.89</b>
Revenue Category: 900-CONT		
Accounts Receivable GL Account: -		<b>3825</b>
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-3825
	900-CONT AR Sub Total:	<b>3825</b>

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing by Revenue Codes</b>			
Revenue Category: FP			
Accounts Receivable GL Account:	-		<b>44334.81</b>
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41767.62	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2567.19	
			FP AR Sub Total: <b>44334.81</b>
Revenue Category: GAR			
Accounts Receivable GL Account:	-		<b>0</b>
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0	
			GAR AR Sub Total: <b>0</b>
Revenue Category: PFH			
Accounts Receivable GL Account:	-		<b>59675.83</b>
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41850.67	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8823.25	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2802.27	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-743.74	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4440.71	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-540.4	
176 - HOSPITAL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-114.48	
177 - CHURCH HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-360.31	
			PFH AR Sub Total: <b>59675.83</b>
Revenue Category: SC			
Accounts Receivable GL Account:	-		<b>1322</b>
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-672	
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-650	
			SC AR Sub Total: <b>1322</b>
Revenue Category: SFF			
Accounts Receivable GL Account:	-		<b>64.92</b>
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92	
			SFF AR Sub Total: <b>64.92</b>
Revenue Category: SI			
Accounts Receivable GL Account:	-		<b>13278.42</b>
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12508.42	
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-770	
			SI AR Sub Total: <b>13278.42</b>
Revenue Category: SWR			
Accounts Receivable GL Account:	-		<b>1233570.71</b>
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-571631.14	
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-223271.66	
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-100473.14	



Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
<b>Billing by Revenue Codes</b>			
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-15098.72	
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-12312.15	
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-2992.03	
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-4198.06	
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-145111.65	
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-113046.34	
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36350.82	
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9085	
			<b>SWR AR Sub Total: 1233570.71</b>
Revenue Category: WNB			
Accounts Receivable GL Account: -			<b>0</b>
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0	
			<b>WNB AR Sub Total: 0</b>
Revenue Category: WSC			
Accounts Receivable GL Account: -			<b>48140.72</b>
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34237.41	
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-6900.98	
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2161.51	
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-526.49	
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3508.5	
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-719.55	
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-86.28	
			<b>WSC AR Sub Total: 48140.72</b>
Revenue Category: WVC			
Accounts Receivable GL Account: -			<b>349645.85</b>
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-121747.89	
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-78444.17	
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-40196.1	
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-5318.93	
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-38540.92	
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-2814.76	
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-4082.84	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-19762	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-9321.57	
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-1738.54	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-5740.33	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-646.8	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-575.59	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-20715.41	
			<b>WVC AR Sub Total: 349645.85</b>
<b>Sub Total Billing by Revenue Codes:</b>			<b>1754620.15</b>

Revenue Code - Description	GL Revenue Account	Amount	
Revenue Category: 900			
900 - SERVICE CHARGE	-	25	
			WVC AR Sub Total: <b>25</b>
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-25.71	
			WVC AR Sub Total: <b>-25.71</b>
Revenue Category: SI			
350 - SEWER INSURANCE	-	-3.34	
			WVC AR Sub Total: <b>-3.34</b>
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-110.7	
			WVC AR Sub Total: <b>-110.7</b>
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	102.95	
			WVC AR Sub Total: <b>102.95</b>
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-20.77	
			WVC AR Sub Total: <b>-20.77</b>
Revenue Category: WVC			
111 - WVC-CITY RESIDENTIAL	-	66.3	
121 - WVC-SUB RESIDENTIAL	-	-35.87	
190 - SALES TAX	-	2.14	
			WVC AR Sub Total: <b>32.57</b>

**Sub Total Credit Application Revenue Code Distribution: 0**

**Deposit Billed and Adjustment Revenue Codes**

Revenue Code - Description	Liability GL Account	Amount	
Revenue Category: SWR			
Accounts Receivable GL Account: -			<b>4739.47</b>
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-4739.47	
			SWR AR Sub Total: <b>4739.47</b>
Revenue Category: WVC			
Accounts Receivable GL Account: -			<b>1466.10</b>
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-1466.1	
			WVC AR Sub Total: <b>1466.1</b>

**Sub Total Deposit Billed and Adjustment Revenue Codes: 6205.57**

**Deposit Return Revenue Code Distribution**

Revenue Code - Description	Deposit Liability GL Account	Amount	
Revenue Category: 900-CONT			
Accounts Receivable GL Account: -			<b>-25.00</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	25	
			900-CONT AR Sub Total: <b>-25</b>

Revenue Code - Description	Deposit Liability GL Account	Amount	
Revenue Category: GAR			
Accounts Receivable GL Account: -			<b>0.00</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	0	
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	0	
200-DEP - 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0	
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	0	
	GAR AR Sub Total:		<b>0</b>
Revenue Category: PFH			
Accounts Receivable GL Account: -			<b>-142.14</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	47.13	
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	58.12	
200-DEP - 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	1.87	
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	35.02	
	PFH AR Sub Total:		<b>-142.14</b>
Revenue Category: SI			
Accounts Receivable GL Account: -			<b>-14.03</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	8.05	
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	2	
200-DEP - 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0.68	
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	3.3	
	SI AR Sub Total:		<b>-14.03</b>
Revenue Category: SWR			
Accounts Receivable GL Account: -			<b>-913.89</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	332.92	
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	125.22	
200-DEP - 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	22.03	
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	433.72	
	SWR AR Sub Total:		<b>-913.89</b>
Revenue Category: UCR			
Accounts Receivable GL Account: -			<b>-827.86</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	259.05	
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	106.6	
200-DEP - 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	229.65	
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	232.56	
	UCR AR Sub Total:		<b>-827.86</b>
Revenue Category: WSC			
Accounts Receivable GL Account: -			<b>-115.22</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	37.9	
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	47.38	
200-DEP - 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	1.53	
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	28.41	
	WSC AR Sub Total:		<b>-115.22</b>

Revenue Code - Description	Deposit Liability GL Account	Amount
Revenue Category: WVC		
Accounts Receivable GL Account: -		<b>-668.13</b>
100 - WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	169.45
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	257.98
200-DEP - 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	4.24
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	236.46
	WVC AR Sub Total:	<b>-668.13</b>
<b>Sub Total Deposit Return Revenue Code Distribution:</b>		<b>-2706.27</b>
<b>Overall Totals</b>		<b>1758119.45</b>

**Rate Code Totals**

Category\Rate	Count	Total Net	Total Tax	Taxable	Total Metered Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>FIRE PROTECTION</b>								
PRIVATE FIRE HYDRANT	138	9,735.32	511.96	7,311.20	0	0	0	0
PRIVATE FIRE PRO-10"	33	2,828.04	169.58	2,423.89	0	0	0	0
PRIVATE FIRE PRO-12"	7	962.89	62.97	899.92	0	0	0	0
PRIVATE FIRE PRO-2"	8	25.90	1.10	15.50	0	0	0	0
PRIVATE FIRE PRO-4"	46	607.84	26.40	379.20	0	0	0	0
PRIVATE FIRE PRO-6"	248	7,650.93	418.06	5,967.47	0	0	0	0
PRIVATE FIRE PRO-8"	411	22,523.89	1,377.12	19,695.03	0	0	0	0
<b>FIRE PROTECTION Category Total</b>	<b>891</b>	<b>44,334.81</b>	<b>2,567.19</b>	<b>36,692.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GARBAGE</b>								
GARBAGE	12,943	0.00	0.00	0.00	0	0	0	0
<b>GARBAGE Category Totals</b>	<b>12,943</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>								
CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0	0	0	0
COLLEGE HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
COM HYDRANT CHG	1,892	8,823.25	0.00	0.00	0	0	0	0
HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0	0	0	0
IND HYDRANT CHG	476	2,802.27	0.00	0.00	0	0	0	0
LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
MF HYDRANT CHG	1,088	4,440.71	0.00	0.00	0	0	0	0
PM HYDRANT CHG	70	540.40	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,579	41,850.67	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	65	743.74	0.00	0.00	0	0	0	0
<b>HYDRANT CHARGE Category Total</b>	<b>18,255</b>	<b>59,675.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Rate Code Totals

Category\Rate	Count	Total Net	Total Tax	Taxable	Total Metered Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
<b>SEWER</b>								
MF SEWER IN RES NOV-APR	278	14,070.87	0.00	0.00	11,703.00	0	0	11,703.00
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	1	32.46	0.00	0.00	105	0	0	105
SEWER W/IRR NO MAX	180	7,832.94	0.00	0.00	6,702.00	0	0	6,702.00
SEWER 1.5 X MAY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 1.5 X NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X COMMERCIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X INDUSTRIAL	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X MULTI FAM	0	0.00	0.00	0.00	0	0	0	0
SEWER 3 X RES MY-OCT	0	0.00	0.00	0.00	0	0	0	0
SEWER 3X RES NOV-APR	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED 3X CONS	0	0.00	0.00	0.00	0	0	0	0
SEWER BILLED CONS	30	113,046.34	0.00	0.00	250,906.00	0	0	250,906.00
SEWER COMMERCIAL	1,640	223,271.66	0.00	0.00	339,735.00	0	0	339,735.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	658	36,350.82	0.00	0.00	654	0	0	654
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	12,312.15	0.00	0.00	27,017.00	0	0	27,017.00
SEWER IN RES NOV-APR	11,713	549,250.12	0.00	0.00	331,533.00	0	0	331,533.00
SEWER -INDUSTRIAL	411	100,473.14	0.00	0.00	161,198.00	0	0	161,198.00
SEWER MULTI-FAMILY	786	145,111.65	0.00	0.00	263,312.00	0	0	263,312.00
SEWER -SCHOOLS	63	15,098.72	0.00	0.00	27,061.00	0	0	27,061.00
SEWER-CHURCH	70	4,198.06	0.00	0.00	2,775.00	0	0	2,775.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	50	2,992.03	0.00	0.00	2,858.00	0	0	2,858.00
SWR MAX MAY- OCT	13	444.75	0.00	0.00	182	0	0	182
<b>SEWER Category Totals</b>	<b>15,904</b>	<b>1,224,550.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,741.00</b>
<b>SEWER COMPACT CHARGE</b>								
SEWER COMPACT CHARGE	271	9,085.00	0.00	0.00	105	0	0	105
<b>SEWER COMPACT CHARGE Catego</b>	<b>271</b>	<b>9,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>
<b>SEWER INSURANCE</b>								
SEWER INSURANCE	12,578	12,508.42	0.00	0.00	12,602.00	0	0	12,602.00
<b>SEWER INSURANCE Category Tot:</b>	<b>12,578</b>	<b>12,508.42</b>	<b>0.00</b>	<b>0.00</b>	<b>12,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,602.00</b>
<b>SEWER MISC FLAT FEE</b>								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>SEWER MISC FLAT FEE Category 1</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Rate Code Totals

Category\Rate	Count	Total Net	Total Tax	Taxable	Total Metered Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
<b>WATER MISC FLAT FEE Category 1</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE								
WSC-CHURCH	77	290.75	0.00	0.00	0	0	0	0
WSC-COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-COMMERCIAL	1,892	6,900.98	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	477	2,161.51	0.00	0.00	0	0	0	0
WSC-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
WSC-MULTI-FAMILY	1,088	3,508.50	0.00	0.00	0	0	0	0
WSC-PRIVATE FIRE MTR	0	0.00	0.00	0.00	0	0	0	0
WSC-PUBLIC METERS	70	428.80	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,579	33,947.97	0.00	0.00	0	0	0	0
WSC-SCHOOL	65	526.49	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
<b>WATER SERVICE CHARGE Categor</b>	<b>18,257</b>	<b>48,140.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	1,868.67	65.00	929.02	2,897.00	0	0	2,897.00
VC-CITY COM	1,695	81,607.00	4,966.50	70,957.03	351,655.00	0	0	351,655.00
VC-CITY COM 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 1 1/2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY COM 4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY HOS	11	4,082.84	0.00	0.00	27,019.00	0	0	27,019.00
VC-CITY IND	434	42,114.93	2,130.53	30,439.75	201,206.00	0	0	201,206.00
VC-CITY IND 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY MF	1,048	41,143.53	2,602.61	37,175.61	203,705.00	0	0	203,705.00
VC-CITY MF 1 1/2	0	0.00	0.00	0.00	0	0	0	0
VC-CITY MF 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY PM	60	2,818.44	3.68	52.56	8,302.00	0	0	8,302.00
VC-CITY RES	11,720	130,257.74	8,509.85	121,505.75	330,208.00	0	0	330,208.00
VC-CITY RES 1	0	0.00	0.00	0.00	0	0	0	0
VC-CITY RES 3/4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY SCH	67	5,330.17	11.24	160.60	22,338.00	0	0	22,338.00
VC-SUB COM	205	9,883.32	561.75	8,025.31	46,833.00	0	0	46,833.00
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	1,809.39	70.85	1,012.37	8,183.00	0	0	8,183.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	6,142.17	401.84	5,740.33	35,228.00	0	0	35,228.00

**Rate Code Totals**

Category\Rate	Count	Total Net	Total Tax	Taxable	Total Metered Dependent Cons	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
VC-SUB PM	11	646.80	0.00	0.00	1,186.00	0	0	1,186.00
VC-SUB RES	2,861	21,139.39	1,377.39	19,671.92	84,830.00	0	0	84,830.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	83	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	225.87	14.17	202.34	1,216.00	0	0	1,216.00
<b>WATER VOLUME CHARGE Categor</b>	<b>18,354</b>	<b>349,070.26</b>	<b>20,715.41</b>	<b>295,872.59</b>	<b>1,324,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324,806.00</b>
WELL WATER NOT BILLED								
WATER NOT BILLED	50	0.00	0.00	0.00	264,855.00	0	0	264,855.00
<b>WELL WATER NOT BILLED Catego</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,855.00</b>
<b>Overall Totals</b>	<b>97,503</b>	<b>1,747,365.67</b>	<b>23,282.60</b>	<b>332,564.80</b>	<b>3,028,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,028,109.00</b>

**Meter Group Totals**

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	264,855.00	0.00	0.00	0.00	264,855.00
WATER	1,324,806.00	0.00	0.00	322.00	1,325,128.00
<b>Overall Totals</b>	<b>1,589,661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.00</b>	<b>1,589,983.00</b>

**Billed Deposit Totals**

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	27	1,466.10
200B - BILLED SEWER DEPOSITS	165	5,460.00
<b>Overall Totals</b>	<b>192</b>	<b>6,926.10</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	0	0.00	0.00	0.00	0.00
004 - PRIVATE FIRE PRO-4"	0	0.00	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	0	0.00	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
008 - PRIVATE FIRE PRO-8"	0	0.00	0.00	0.00	0.00
010 - PRIVATE FIRE PRO-10"	0	0.00	0.00	0.00	0.00
012 - PRIVATE FIRE PRO-12"	0	0.00	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	0	0.00	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	0	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	0	0.00	0.00	0.00	0.00
COL - COLLEGE HYDRANT CHG	0	0.00	0.00	0.00	0.00
COM - COM HYDRANT CHG	0	0.00	0.00	0.00	0.00
HOS - HOSPITAL HYDRANT CHG	0	0.00	0.00	0.00	0.00
IND - IND HYDRANT CHG	0	0.00	0.00	0.00	0.00
LIB - LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0.00
MF - MF HYDRANT CHG	0	0.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	0	0.00	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	0	0.00	0.00	0.00	0.00
SCH - SCHOOL HYDRANT CHG	0	0.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	0	0.00	0.00	0.00	0.00
100-GAL - MF SEWER IN RES NOV-APR	0	0.00	0.00	0.00	0.00
101-GAL - SEWER IN RES NOV-APR	0	0.00	0.00	0.00	0.00
101 - SEWER IN RES NOV-APR	0	0.00	0.00	0.00	0.00
102-GAL - SEWER COMMERCIAL	0	0.00	0.00	0.00	0.00
102 - SEWER COMMERCIAL	0	0.00	0.00	0.00	0.00
103-GAL - SEWER -INDUSTRIAL	0	0.00	0.00	0.00	0.00
103 - SEWER -INDUSTRIAL	0	0.00	0.00	0.00	0.00
104-GAL - SEWER -SCHOOLS	0	0.00	0.00	0.00	0.00
104 - SEWER -SCHOOLS	0	0.00	0.00	0.00	0.00
105-GAL - SEWER MULTI-FAMILY	0	0.00	0.00	0.00	0.00
105 - SEWER MULTI-FAMILY	0	0.00	0.00	0.00	0.00
106-GAL - SEWER-LIBRARY	0	0.00	0.00	0.00	0.00
106 - SEWER-LIBRARY	0	0.00	0.00	0.00	0.00
107-GAL - SEWER-PUBLIC METERS	0	0.00	0.00	0.00	0.00
107 - SEWER-PUBLIC METERS	0	0.00	0.00	0.00	0.00
108-GAL - SEWER-CHURCH	0	0.00	0.00	0.00	0.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
108 - SEWER-CHURCH	0	0.00	0.00	0.00	0.00
109-GAL - SEWER -HOSPITAL	0	0.00	0.00	0.00	0.00
112-GAL - SEWER BILLED CONS	0	0.00	0.00	0.00	0.00
112 - SEWER BILLED CONS	0	0.00	0.00	0.00	0.00
113 - SEWER BILLED 3X CONS	0	0.00	0.00	0.00	0.00
117 - SEWER FLAT \$55.44	0	0.00	0.00	0.00	0.00
118 - SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0.00
120-GAL - SEWER W/IRR NO MAX	0	0.00	0.00	0.00	0.00
120 - SEWER W/IRR NO MAX	0	0.00	0.00	0.00	0.00
121 - SEWER 3 X RES MY-OCT	0	0.00	0.00	0.00	0.00
130 - SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0.00
131 - SEWER 3X RES NOV-APR	0	0.00	0.00	0.00	0.00
133 - SEWER 3 X INDUSTRIAL	0	0.00	0.00	0.00	0.00
134 - SEWER 3 X COMMERCIAL	0	0.00	0.00	0.00	0.00
137 - SEWER 3 X MULTI FAM	0	0.00	0.00	0.00	0.00
138 - SEWER 1.5 X MAY-OCT	0	0.00	0.00	0.00	0.00
140-GAL - MF SEW RES MAY-OCT	0	0.00	0.00	0.00	0.00
140 - MF SEW RES MAY-OCT	0	0.00	0.00	0.00	0.00
141-GAL - SWR MAX MAY- OCT	0	0.00	0.00	0.00	0.00
141 - SWR MAX MAY- OCT	0	0.00	0.00	0.00	0.00
143 - SEWER 1.5 X NOV-APR	0	0.00	0.00	0.00	0.00
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	0	0.00	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	0	0.00	0.00	0.00	0.00
<b>SEWER INSURANCE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER MISC FLAT FEE					
SEWER MISC FLAT FEE					
100 - SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00
<b>SEWER MISC FLAT FEE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER MISC FLAT FEE					
WATER MISC FLAT FEE					
100 - WATER MISC FLAT FEE	0	0.00	0.00	0.00	0.00
<b>WATER MISC FLAT FEE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	0	0.00	0.00	0.00	0.00
COL - WSC-COLLEGE	0	0.00	0.00	0.00	0.00
COM - WSC-COMMERCIAL	0	0.00	0.00	0.00	0.00
HOS - WSC-HOSPITAL	0	0.00	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	0	0.00	0.00	0.00	0.00
LIB - WSC-LIBRARY	0	0.00	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	0	0.00	0.00	0.00	0.00
PFP - WSC-PRIVATE FIRE MTR	0	0.00	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	0	0.00	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	0	0.00	0.00	0.00	0.00
SCH - WSC-SCHOOL	0	0.00	0.00	0.00	0.00
WFC - WTR FLT CHRGS NOTMTR	0	0.00	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	0	0.00	0.00	0.00	0.00
111 - VC-CITY RES	0	0.00	0.00	0.00	0.00
112 - VC-CITY RES 3/4	0	0.00	0.00	0.00	0.00
113 - VC-CITY RES 1	0	0.00	0.00	0.00	0.00
121-GAL - VC-CITY COM	0	0.00	0.00	0.00	0.00
121 - VC-CITY COM	0	0.00	0.00	0.00	0.00
123 - VC-CITY COM 1	0	0.00	0.00	0.00	0.00
124 - VC-CITY COM 1 1/2	0	0.00	0.00	0.00	0.00
125 - VC-CITY COM 2	0	0.00	0.00	0.00	0.00
127 - VC-CITY COM 4	0	0.00	0.00	0.00	0.00
131-GAL - VC-CITY IND	0	0.00	0.00	0.00	0.00
131 - VC-CITY IND	0	0.00	0.00	0.00	0.00
133 - VC-CITY IND 1	0	0.00	0.00	0.00	0.00
135 - VC-CITY IND 2	0	0.00	0.00	0.00	0.00
151-GAL - VC-CITY MF	0	0.00	0.00	0.00	0.00
151 - VC-CITY MF	0	0.00	0.00	0.00	0.00
152 - VC-CITY MF 3/4	0	0.00	0.00	0.00	0.00
154 - VC-CITY MF 1 1/2	0	0.00	0.00	0.00	0.00
161-GAL - VC-CITY PM	0	0.00	0.00	0.00	0.00
161 - VC-CITY PM	0	0.00	0.00	0.00	0.00
171-GAL - VC-CITY SCH	0	0.00	0.00	0.00	0.00
171 - VC-CITY SCH	0	0.00	0.00	0.00	0.00
192-GAL - VC-CITY CHURCH	0	0.00	0.00	0.00	0.00
211-GAL - VC-SUB RES	0	0.00	0.00	0.00	0.00
211 - VC-SUB RES	0	0.00	0.00	0.00	0.00
213 - VC-SUB RES 1	0	0.00	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
221-GAL - VC-SUB COM	0	0.00	0.00	0.00	0.00
221 - VC-SUB COM	0	0.00	0.00	0.00	0.00
226 - VC-SUB COM 3	0	0.00	0.00	0.00	0.00
231 - VC-SUB IND	0	0.00	0.00	0.00	0.00
235 - VC-SUB IND 2	0	0.00	0.00	0.00	0.00
COM-GAL - WVC - COMPOUND	0	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	0	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	0	0.00	0.00	0.00	0.00
WNB - WATER NOT BILLED	0	0.00	0.00	0.00	0.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Class Totals</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BILLED CONS SEWER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>83.65</b>	<b>5.47</b>	<b>78.18</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	319.03	0.00	0.00	552.00
103-GAL - SEWER -INDUSTRIAL	2	1,533.37	0.00	0.00	3,287.00
112-GAL - SEWER BILLED CONS	25	104,219.11	0.00	0.00	231,503.00
112 - SEWER BILLED CONS	2	64.92	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>31</b>	<b>106,136.43</b>	<b>0.00</b>	<b>0.00</b>	<b>235,343.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	34	0.00	0.00	0.00	235,349.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	1.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,350.00</b>
<b>BILLED CONS SEWER Class Totals</b>	<b>71</b>	<b>106,225.09</b>	<b>5.47</b>	<b>78.18</b>	<b>470,693.00</b>
CITY PUBLIC METERS					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.10	0.00	0.00	0.00
004 - PRIVATE FIRE PRO-4"	2	25.28	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	6	168.72	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	3	150.18	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	4	226.93	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>16</b>	<b>574.21</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	479.43	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>63</b>	<b>487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	183.07	0.00	0.00	326.00
107-GAL - SEWER-PUBLIC METERS	39	2,077.89	0.00	0.00	2,244.00
107 - SEWER-PUBLIC METERS	6	544.58	0.00	0.00	106.00
<b>SEWER Category Totals</b>	<b>46</b>	<b>2,805.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	376.52	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>63</b>	<b>383.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER VOLUME CHARGE</b>					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	2,315.53	0.41	5.84	7,858.00
161 - VC-CITY PM	7	350.90	0.00	0.00	106.00
261-GAL - VC-SUB PM	5	319.36	0.00	0.00	27.00
261 - VC-SUB PM	1	29.20	0.00	0.00	16.00
COM-GAL - WVC - COMPOUND	3	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>67</b>	<b>3,014.99</b>	<b>0.41</b>	<b>5.84</b>	<b>8,007.00</b>
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	397.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.00</b>
<b>CITY PUBLIC METERS Class Totals</b>	<b>257</b>	<b>7,265.50</b>	<b>2.38</b>	<b>33.96</b>	<b>11,080.00</b>
<b>CITY CHURCH</b>					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	3	38.80	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	58.21	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	1	53.56	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>7</b>	<b>180.66</b>	<b>8.32</b>	<b>118.94</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	77	360.31	0.00	0.00	0.00
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>78</b>	<b>364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	1.00
108-GAL - SEWER-CHURCH	48	2,445.45	0.00	0.00	2,438.00
108 - SEWER-CHURCH	21	1,720.15	0.00	0.00	337.00
<b>SEWER Category Totals</b>	<b>70</b>	<b>4,198.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,776.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	77	290.75	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>78</b>	<b>293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	1.00
192-GAL - VC-CITY CHURCH	51	1,072.07	42.64	609.42	2,546.00
192 - VC-CITY CHURCH	25	796.60	22.36	319.60	351.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	198.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>1,970.75</b>	<b>71.68</b>	<b>1,024.42</b>	<b>3,096.00</b>
<b>CITY CHURCH Class Totals</b>	<b>312</b>	<b>7,007.42</b>	<b>80.00</b>	<b>1,143.36</b>	<b>5,872.00</b>
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>5</b>	<b>27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	64.92	0.00	0.00	24.00
103 - SEWER -INDUSTRIAL	1	51.61	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>3</b>	<b>116.53</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>5</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	92.09	6.02	86.07	315.00
121 - VC-CITY COM	2	65.61	4.29	61.32	8.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>5</b>	<b>157.70</b>	<b>10.31</b>	<b>147.39</b>	<b>323.00</b>
<b>CITY COMM IRR Class Totals</b>	<b>18</b>	<b>324.52</b>	<b>10.31</b>	<b>147.39</b>	<b>355.00</b>
CITY COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	4	12.84	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	26	347.12	18.48	265.44	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
006 - PRIVATE FIRE PRO-6"	121	3,661.67	225.00	3,211.71	0.00
008 - PRIVATE FIRE PRO-8"	152	8,277.33	518.03	7,408.88	0.00
010 - PRIVATE FIRE PRO-10"	13	1,076.64	60.17	860.09	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	45	3,093.83	169.35	2,418.32	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>364</b>	<b>16,830.51</b>	<b>1,015.08</b>	<b>14,508.11</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	24	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,641	7,534.07	0.00	0.00	0.00
IND - IND HYDRANT CHG	11	59.03	0.00	0.00	0.00
MF - MF HYDRANT CHG	1	8.00	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	9	25.38	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,662</b>	<b>7,626.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	2	77.23	0.00	0.00	61.00
102-GAL - SEWER COMMERCIAL	1,151	158,451.67	0.00	0.00	279,542.00
102 - SEWER COMMERCIAL	362	35,841.30	0.00	0.00	7,593.00
103-GAL - SEWER -INDUSTRIAL	9	745.56	0.00	0.00	1,075.00
103 - SEWER -INDUSTRIAL	2	72.58	0.00	0.00	5.00
105-GAL - SEWER MULTI-FAMILY	1	131.96	0.00	0.00	216.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	0.00
112-GAL - SEWER BILLED CONS	1	84.26	0.00	0.00	123.00
117 - SEWER FLAT \$55.44	2	83.16	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>1,531</b>	<b>195,520.18</b>	<b>0.00</b>	<b>0.00</b>	<b>288,616.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
<b>SEWER INSURANCE Category Totals</b>	<b>2</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,641	5,875.14	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	11	49.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1	6.81	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	9	20.34	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,662</b>	<b>5,951.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	9	84.39	5.52	78.87	172.00
121-GAL - VC-CITY COM	1,229	58,059.36	3,599.13	51,419.98	286,600.00
121 - VC-CITY COM	402	13,738.89	830.75	11,870.44	7,867.00
131-GAL - VC-CITY IND	9	283.77	15.50	221.55	769.00
131 - VC-CITY IND	2	37.49	2.45	35.04	5.00
151-GAL - VC-CITY MF	1	49.99	3.27	46.72	216.00
221-GAL - VC-SUB COM	12	173.16	8.27	118.17	379.00
COM-GAL - WVC - COMPOUND	33	0.00	0.00	0.00	0.00
COM - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS - WVC - NO SWR/NO MIN	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,699</b>	<b>72,427.05</b>	<b>4,464.89</b>	<b>63,790.77</b>	<b>296,008.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	441.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.00</b>
<b>CITY COMMERCIAL Class Totals</b>	<b>6,946</b>	<b>298,357.76</b>	<b>5,479.97</b>	<b>78,298.88</b>	<b>585,067.00</b>
CITY HOSPITALS					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	2	56.24	0.00	0.00	0.00
008 - PRIVATE FIRE PRO-8"	2	100.12	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	1	28.12	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>5</b>	<b>184.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>8</b>	<b>114.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	12,312.15	0.00	0.00	27,017.00
<b>SEWER Category Totals</b>	<b>7</b>	<b>12,312.15</b>	<b>0.00</b>	<b>0.00</b>	<b>27,017.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WATER SERVICE CHARGE Category Totals</b>	<b>8</b>	<b>86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	4,082.84	0.00	0.00	27,019.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	3.12	0.00	0.00	16.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>13</b>	<b>4,085.96</b>	<b>0.00</b>	<b>0.00</b>	<b>27,035.00</b>
<b>CITY HOSPITALS Class Totals</b>	<b>41</b>	<b>16,783.35</b>	<b>0.00</b>	<b>0.00</b>	<b>54,052.00</b>
CITY INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	2	6.64	0.44	6.20	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	55	1,769.40	110.32	1,574.72	0.00
008 - PRIVATE FIRE PRO-8"	196	10,803.64	670.07	9,582.91	0.00
010 - PRIVATE FIRE PRO-10"	17	1,416.75	87.52	1,251.04	0.00
012 - PRIVATE FIRE PRO-12"	2	240.72	15.74	224.98	0.00
H - PRIVATE FIRE HYDRANT	37	2,188.65	135.89	1,940.28	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>311</b>	<b>16,452.84</b>	<b>1,021.74</b>	<b>14,605.41</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	417	2,508.48	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>424</b>	<b>2,552.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	274.62	0.00	0.00	329.00
102 - SEWER COMMERCIAL	2	229.61	0.00	0.00	49.00
103-GAL - SEWER -INDUSTRIAL	246	68,149.85	0.00	0.00	135,898.00
103 - SEWER -INDUSTRIAL	119	22,050.10	0.00	0.00	5,555.00
112-GAL - SEWER BILLED CONS	1	32.46	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>374</b>	<b>90,792.08</b>	<b>0.00</b>	<b>0.00</b>	<b>141,831.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	418	1,916.00	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	3.03	0.00	0.00	0.00
WFC - WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>426</b>	<b>2,241.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	119.67	7.83	111.84	303.00
121-GAL - VC-CITY COM	8	604.65	35.10	501.47	2,781.00
121 - VC-CITY COM	1	49.99	3.27	46.72	18.00
131-GAL - VC-CITY IND	277	31,605.10	1,492.11	21,318.69	186,204.00
131 - VC-CITY IND	129	8,590.00	521.10	7,444.74	5,758.00
231-GAL - VC-SUB IND	5	258.74	16.92	241.82	945.00
231 - VC-SUB IND	1	15.62	1.02	14.60	9.00
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	216.51	14.17	202.34	1,168.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>437</b>	<b>41,460.28</b>	<b>2,091.52</b>	<b>29,882.22</b>	<b>197,186.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	6,833.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	32.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,865.00</b>
<b>CITY INDUSTRIAL Class Totals</b>	<b>1,981</b>	<b>153,499.03</b>	<b>3,113.26</b>	<b>44,487.63</b>	<b>345,882.00</b>
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	919.35	0.00	0.00	1,975.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>919.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	331.26	21.67	309.59	1,975.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>331.26</b>	<b>21.67</b>	<b>309.59</b>	<b>1,975.00</b>
<b>CITY MF IRR Class Totals</b>	<b>6</b>	<b>1,255.62</b>	<b>21.67</b>	<b>309.59</b>	<b>3,950.00</b>
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>4</b>	<b>64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	55.30	0.00	0.00	283.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>55.30</b>	<b>0.00</b>	<b>0.00</b>	<b>283.00</b>
<b>CITY PUBLIC MTRS IRRIGATI Class Totals</b>	<b>7</b>	<b>135.03</b>	<b>0.00</b>	<b>0.00</b>	<b>283.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>189</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	188	529.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>188</b>	<b>529.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	14	578.55	0.00	0.00	504.00
101 - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	2.00
120-GAL - SEWER W/IRR NO MAX	158	6,835.06	0.00	0.00	6,342.00
120 - SEWER W/IRR NO MAX	15	647.76	0.00	0.00	85.00
<b>SEWER Category Totals</b>	<b>188</b>	<b>8,093.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,933.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	188	188.00	0.00	0.00	188.00
<b>SEWER INSURANCE Category Totals</b>	<b>188</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	188	431.26	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>188</b>	<b>431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	171	1,720.88	112.63	1,608.25	6,842.00
111 - VC-CITY RES	17	157.79	10.33	147.46	91.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>188</b>	<b>1,878.67</b>	<b>122.96</b>	<b>1,755.71</b>	<b>6,933.00</b>
<b>CITY RES W/SEPERATE IRR Class Totals</b>	<b>1,129</b>	<b>11,121.09</b>	<b>122.96</b>	<b>1,755.71</b>	<b>14,054.00</b>
CITY SCHOOLS					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	6	76.72	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	19	622.58	3.94	56.24	0.00
008 - PRIVATE FIRE PRO-8"	4	200.24	0.00	0.00	0.00
H - PRIVATE FIRE HYDRANT	11	956.08	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>FIRE PROTECTION Category Totals</b>	<b>40</b>	<b>1,855.62</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
PM - PM HYDRANT CHG	2	12.97	0.00	0.00	0.00
SCH - SCHOOL HYDRANT CHG	63	705.41	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>66</b>	<b>722.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	14.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
104-GAL - SEWER -SCHOOLS	52	13,275.91	0.00	0.00	25,872.00
104 - SEWER -SCHOOLS	10	1,402.65	0.00	0.00	332.00
<b>SEWER Category Totals</b>	<b>64</b>	<b>14,743.48</b>	<b>0.00</b>	<b>0.00</b>	<b>26,221.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	2	11.42	0.00	0.00	0.00
SCH - WSC-SCHOOL	63	506.57	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>66</b>	<b>521.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	294.83	1.02	14.60	1,784.00
171-GAL - VC-CITY SCH	54	4,526.17	6.95	99.28	21,138.00
171 - VC-CITY SCH	12	661.88	4.29	61.32	343.00
261-GAL - VC-SUB PM	2	135.85	0.00	0.00	690.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	6.24	0.00	0.00	32.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>79</b>	<b>5,624.97</b>	<b>12.26</b>	<b>175.20</b>	<b>23,987.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	2,460.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.00</b>
<b>CITY SCHOOLS Class Totals</b>	<b>316</b>	<b>23,467.33</b>	<b>17.08</b>	<b>244.08</b>	<b>52,668.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2</b>	<b>38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	420.16	0.00	0.00	857.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>420.16</b>	<b>0.00</b>	<b>0.00</b>	<b>857.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2</b>	<b>19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	142.12	0.00	0.00	857.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2</b>	<b>142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>857.00</b>
<b>CITY SCHOOLS IRR Class Totals</b>	<b>8</b>	<b>633.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714.00</b>
CITY/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	2	103.62	3.50	50.06	0.00
H - PRIVATE FIRE HYDRANT	11	1,021.04	64.96	927.96	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>26</b>	<b>1,480.72</b>	<b>89.92</b>	<b>1,284.50</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	984	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>984</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,034	4,082.02	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	38.62	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1,047</b>	<b>4,123.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	69	3,600.63	0.00	0.00	546.00
100-GAL - MF SEWER IN RES NOV-APR	193	9,787.99	0.00	0.00	10,700.00
101-GAL - SEWER IN RES NOV-APR	30	1,385.14	0.00	0.00	1,394.00
101 - SEWER IN RES NOV-APR	3	281.22	0.00	0.00	57.00
102-GAL - SEWER COMMERCIAL	3	1,544.39	0.00	0.00	3,262.00
105-GAL - SEWER MULTI-FAMILY	641	118,649.33	0.00	0.00	224,553.00
105 - SEWER MULTI-FAMILY	102	8,113.23	0.00	0.00	1,592.00
140-GAL - MF SEW RES MAY-OCT	1	32.46	0.00	0.00	105.00
<b>SEWER Category Totals</b>	<b>1,042</b>	<b>143,394.39</b>	<b>0.00</b>	<b>0.00</b>	<b>242,209.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	300	296.26	0.00	0.00	298.00
<b>SEWER INSURANCE Category Totals</b>	<b>300</b>	<b>296.26</b>	<b>0.00</b>	<b>0.00</b>	<b>298.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,034	3,213.42	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	30.90	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1,047</b>	<b>3,246.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	97.39	6.36	91.03	454.00
121-GAL - VC-CITY COM	8	6,270.13	378.45	5,406.41	40,506.00
151-GAL - VC-CITY MF	858	37,193.53	2,345.11	33,497.71	199,059.00
151 - VC-CITY MF	176	3,478.83	226.67	3,237.56	2,197.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1,062</b>	<b>47,039.88</b>	<b>2,956.59</b>	<b>42,232.71</b>	<b>242,216.00</b>
<b>CITY/MULTI-FAMILY Class Totals</b>	<b>5,508</b>	<b>199,581.22</b>	<b>3,046.51</b>	<b>43,517.21</b>	<b>484,723.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	13.52	0.88	12.64	0.00
006 - PRIVATE FIRE PRO-6"	2	60.18	3.94	56.24	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>73.70</b>	<b>4.82</b>	<b>68.88</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	11,290	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>11,290</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	10	33.94	0.00	0.00	0.00
MF - MF HYDRANT CHG	9	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,408	32,530.01	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>11,427</b>	<b>32,588.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	5	215.92	0.00	0.00	24.00
100-GAL - MF SEWER IN RES NOV-APR	10	390.27	0.00	0.00	326.00
101-GAL - SEWER IN RES NOV-APR	7,639	313,868.89	0.00	0.00	273,719.00
101 - SEWER IN RES NOV-APR	3,393	207,637.32	0.00	0.00	36,545.00
102-GAL - SEWER COMMERCIAL	8	749.93	0.00	0.00	1,162.00
102 - SEWER COMMERCIAL	2	107.05	0.00	0.00	15.00
105-GAL - SEWER MULTI-FAMILY	2	78.77	0.00	0.00	67.00
105 - SEWER MULTI-FAMILY	1	32.46	0.00	0.00	3.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	5	239.24	0.00	0.00	258.00
120 - SEWER W/IRR NO MAX	2	110.88	0.00	0.00	17.00
141-GAL - SWR MAX MAY- OCT	5	173.58	0.00	0.00	149.00
141 - SWR MAX MAY- OCT	8	271.17	0.00	0.00	33.00
<b>SEWER Category Totals</b>	<b>11,081</b>	<b>523,930.92</b>	<b>0.00</b>	<b>0.00</b>	<b>312,319.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,027	10,965.94	0.00	0.00	11,056.00



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER INSURANCE Category Totals</b>	<b>11,027</b>	<b>10,965.94</b>	<b>0.00</b>	<b>0.00</b>	<b>11,056.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	11	30.09	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	9	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,407	26,405.85	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>11,427</b>	<b>26,456.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7,844	76,838.93	5,016.20	71,627.31	280,872.00
111 - VC-CITY RES	3,557	50,098.98	3,276.37	46,775.89	37,430.00
121-GAL - VC-CITY COM	7	223.63	14.25	203.54	1,079.00
121 - VC-CITY COM	2	27.71	1.43	20.44	15.00
151-GAL - VC-CITY MF	9	63.36	4.15	59.21	247.00
151 - VC-CITY MF	2	12.50	0.82	11.68	2.00
211-GAL - VC-SUB RES	5	59.36	3.88	55.48	213.00
211 - VC-SUB RES	1	15.62	1.02	14.60	10.00
221-GAL - VC-SUB COM	1	17.31	1.13	16.18	83.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>11,428</b>	<b>127,357.40</b>	<b>8,319.25</b>	<b>118,784.33</b>	<b>319,951.00</b>
<b>CITY/RESIDENTIAL Class Totals</b>	<b>67,685</b>	<b>721,372.94</b>	<b>8,324.07</b>	<b>118,853.21</b>	<b>643,326.00</b>
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	224.96	0.00
008 - PRIVATE FIRE PRO-8"	8	428.48	28.00	400.48	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,103.48</b>	<b>0.00</b>
<b>FIRE PROTECTION ONLY Class Totals</b>	<b>23</b>	<b>1,208.83</b>	<b>77.23</b>	<b>1,103.48</b>	<b>0.00</b>
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,328.48	0.00	0.00	42.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER Category Totals</b>	<b>42</b>	<b>2,328.48</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,400.00	0.00	0.00	24.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>42</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	40.00	0.00	0.00	39.00
<b>SEWER INSURANCE Category Totals</b>	<b>40</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>
<b>FLAT RES SEW/COMPACT Class Totals</b>	<b>125</b>	<b>3,768.48</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00
<b>SEWER Category Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
<b>FLAT SEWER CHURCH Class Totals</b>	<b>9</b>	<b>498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	2	7.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>3</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	175.85	0.00	0.00	208.00
103-GAL - SEWER -INDUSTRIAL	1	38.10	0.00	0.00	33.00
117 - SEWER FLAT \$55.44	126	6,985.44	0.00	0.00	125.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER Category Totals</b>	<b>130</b>	<b>7,199.39</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	2	6.06	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>3</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	66.87	4.37	62.50	208.00
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	33.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>4</b>	<b>82.49</b>	<b>5.39</b>	<b>77.10</b>	<b>241.00</b>
<b>FLAT SEWER COM Class Totals</b>	<b>144</b>	<b>7,368.64</b>	<b>7.36</b>	<b>105.22</b>	<b>609.00</b>
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>107.12</b>	<b>7.00</b>	<b>100.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	46.82	0.00	0.00	50.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
<b>SEWER Category Totals</b>	<b>15</b>	<b>822.98</b>	<b>0.00</b>	<b>0.00</b>	<b>64.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	50.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>15.62</b>	<b>1.02</b>	<b>14.60</b>	<b>50.00</b>
<b>FLAT SEWER COM OUTSIDE Class Totals</b>	<b>22</b>	<b>988.61</b>	<b>8.02</b>	<b>114.72</b>	<b>115.00</b>
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>FLAT SEWER INDUSTRIAL Class Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
<b>SEWER Category Totals</b>	<b>26</b>	<b>1,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>SEWER INSURANCE Category Totals</b>	<b>23</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>
<b>FLAT SEWER RES OUTSIDE Class Totals</b>	<b>50</b>	<b>1,499.44</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	447	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>447</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	20	53.33	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>20</b>	<b>53.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	20	726.15	0.00	0.00	498.00
117 - SEWER FLAT \$55.44	436	24,070.86	0.00	0.00	436.00
<b>SEWER Category Totals</b>	<b>456</b>	<b>24,797.01</b>	<b>0.00</b>	<b>0.00</b>	<b>934.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	449	447.18	0.00	0.00	448.00
<b>SEWER INSURANCE Category Totals</b>	<b>449</b>	<b>447.18</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	20	43.47	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>20</b>	<b>43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	20	137.25	8.99	128.26	498.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>20</b>	<b>137.25</b>	<b>8.99</b>	<b>128.26</b>	<b>498.00</b>
<b>FLAT SEWER RESIDENTIAL Class Totals</b>	<b>1,412</b>	<b>25,478.24</b>	<b>8.99</b>	<b>128.26</b>	<b>1,880.00</b>
STATE					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
006 - PRIVATE FIRE PRO-6"	1	28.12	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	1	56.24	0.00	0.00	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>97.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	4	32.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>4</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	3	287.71	0.00	0.00	453.00
107 - SEWER-PUBLIC METERS	1	32.46	0.00	0.00	0.00
<b>SEWER Category Totals</b>	<b>4</b>	<b>320.17</b>	<b>0.00</b>	<b>0.00</b>	<b>453.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	4	27.24	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>4</b>	<b>27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161 - VC-CITY PM	1	46.72	0.00	0.00	0.00
261-GAL - VC-SUB PM	3	162.39	0.00	0.00	453.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>4</b>	<b>209.11</b>	<b>0.00</b>	<b>0.00</b>	<b>453.00</b>
<b>STATE Class Totals</b>	<b>19</b>	<b>685.52</b>	<b>0.00</b>	<b>0.00</b>	<b>906.00</b>
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	68.31	4.47	63.84	335.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>68.31</b>	<b>4.47</b>	<b>63.84</b>	<b>335.00</b>
<b>SUB IND IRR Class Totals</b>	<b>3</b>	<b>83.12</b>	<b>4.47</b>	<b>63.84</b>	<b>335.00</b>
SUB INDUSTRIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	5	178.57	9.85	140.60	0.00
008 - PRIVATE FIRE PRO-8"	19	1,017.64	66.50	951.14	0.00
010 - PRIVATE FIRE PRO-10"	2	167.32	10.94	156.38	0.00
012 - PRIVATE FIRE PRO-12"	1	120.36	7.87	112.49	0.00
H - PRIVATE FIRE HYDRANT	8	509.54	31.50	449.92	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>35</b>	<b>1,993.43</b>	<b>126.66</b>	<b>1,810.53</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>45</b>	<b>214.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	7,687.06	0.00	0.00	15,266.00
103 - SEWER -INDUSTRIAL	1	97.57	0.00	0.00	20.00
<b>SEWER Category Totals</b>	<b>30</b>	<b>7,784.63</b>	<b>0.00</b>	<b>0.00</b>	<b>15,286.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>45</b>	<b>179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	62.56	4.09	58.47	300.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	61.00
131-GAL - VC-CITY IND	15	1,532.96	95.08	1,358.41	8,435.00
131 - VC-CITY IND	1	49.99	3.27	46.72	2.00
211-GAL - VC-SUB RES	1	79.43	5.20	74.23	405.00
231-GAL - VC-SUB IND	25	1,351.12	40.88	584.07	6,818.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
231 - VC-SUB IND	2	65.61	4.29	61.32	25.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>46</b>	<b>3,191.66</b>	<b>156.08</b>	<b>2,229.94</b>	<b>16,046.00</b>
<b>SUB INDUSTRIAL Class Totals</b>	<b>201</b>	<b>13,364.23</b>	<b>282.74</b>	<b>4,040.47</b>	<b>31,332.00</b>
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101 - SEWER IN RES NOV-APR	1	55.44	0.00	0.00	9.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	14.06	0.92	13.14	9.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>14.06</b>	<b>0.92</b>	<b>13.14</b>	<b>9.00</b>
<b>SUB MULTI FAM/COMPACT Class Totals</b>	<b>7</b>	<b>110.51</b>	<b>0.92</b>	<b>13.14</b>	<b>19.00</b>



Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>1</b>	<b>30.09</b>	<b>1.97</b>	<b>28.12</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>1</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	49.39	0.00	0.00	55.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>49.39</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>1</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	55.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>1</b>	<b>49.99</b>	<b>3.27</b>	<b>46.72</b>	<b>55.00</b>
<b>SUB PUBLIC METER Class Totals</b>	<b>5</b>	<b>144.28</b>	<b>5.24</b>	<b>74.84</b>	<b>110.00</b>
SUB/COMMERCIAL					
FIRE PROTECTION					
FIRE PROTECTION					
002 - PRIVATE FIRE PRO-2"	1	3.32	0.22	3.10	0.00
004 - PRIVATE FIRE PRO-4"	2	27.04	1.76	25.28	0.00
006 - PRIVATE FIRE PRO-6"	11	329.02	19.70	281.20	0.00
008 - PRIVATE FIRE PRO-8"	19	1,067.71	66.51	951.14	0.00
010 - PRIVATE FIRE PRO-10"	1	167.33	10.95	156.38	0.00
012 - PRIVATE FIRE PRO-12"	1	240.73	15.75	224.98	0.00
H - PRIVATE FIRE HYDRANT	11	842.49	55.13	787.36	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>46</b>	<b>2,677.64</b>	<b>170.02</b>	<b>2,429.44</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	218	1,137.74	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
MF - MF HYDRANT CHG	2	34.19	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2	5.52	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>223</b>	<b>1,185.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	70	22,656.89	0.00	0.00	45,946.00
102 - SEWER COMMERCIAL	24	2,433.58	0.00	0.00	514.00
103-GAL - SEWER -INDUSTRIAL	1	47.34	0.00	0.00	51.00
105-GAL - SEWER MULTI-FAMILY	2	466.46	0.00	0.00	899.00
<b>SEWER Category Totals</b>	<b>97</b>	<b>25,604.27</b>	<b>0.00</b>	<b>0.00</b>	<b>47,410.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	218	901.19	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	2	16.14	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2	4.50	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>223</b>	<b>928.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	39.65	2.59	37.06	190.00
121-GAL - VC-CITY COM	22	1,935.16	76.78	1,097.10	10,282.00
121 - VC-CITY COM	2	81.23	5.31	75.92	9.00
211-GAL - VC-SUB RES	6	101.65	6.65	95.00	170.00
221-GAL - VC-SUB COM	152	8,248.11	457.83	6,540.74	45,262.00
221 - VC-SUB COM	37	1,302.04	85.18	1,216.86	737.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	51.00
251-GAL - VC-SUB MF	2	172.67	11.29	161.38	899.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>230</b>	<b>11,930.50</b>	<b>648.90</b>	<b>9,270.78</b>	<b>57,600.00</b>

**Account Class Totals**

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
<b>WELL WATER NOT BILLED</b>					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	63.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>
<b>SUB/COMMERCIAL Class Totals</b>	<b>821</b>	<b>42,327.50</b>	<b>818.92</b>	<b>11,700.22</b>	<b>105,074.00</b>
<b>SUB/MULTI-FAMILY</b>					
<b>FIRE PROTECTION</b>					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>2</b>	<b>270.80</b>	<b>17.72</b>	<b>253.08</b>	<b>0.00</b>
<b>HYDRANT CHARGE</b>					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	40	286.14	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	2.76	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>41</b>	<b>288.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER</b>					
SEWER					
100-GAL - MF SEWER IN RES NOV-APR	1	76.06	0.00	0.00	107.00
105-GAL - SEWER MULTI-FAMILY	35	16,455.83	0.00	0.00	33,939.00
105 - SEWER MULTI-FAMILY	1	264.26	0.00	0.00	68.00
<b>SEWER Category Totals</b>	<b>37</b>	<b>16,796.15</b>	<b>0.00</b>	<b>0.00</b>	<b>34,114.00</b>
<b>SEWER COMPACT CHARGE</b>					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER INSURANCE</b>					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
<b>SEWER INSURANCE Category Totals</b>	<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>WATER SERVICE CHARGE</b>					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	40	247.38	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	1	2.25	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>41</b>	<b>249.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	12.93	0.85	12.08	62.00
251-GAL - VC-SUB MF	39	5,873.46	384.27	5,489.19	34,261.00
251 - VC-SUB MF	1	96.04	6.28	89.76	68.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>42</b>	<b>5,982.43</b>	<b>391.40</b>	<b>5,591.03</b>	<b>34,391.00</b>
<b>SUB/MULTI-FAMILY Class Totals</b>	<b>165</b>	<b>23,623.91</b>	<b>409.12</b>	<b>5,844.11</b>	<b>68,506.00</b>
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	217	651.59	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>217</b>	<b>651.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	176	7,073.36	0.00	0.00	6,124.00
101 - SEWER IN RES NOV-APR	41	1,729.18	0.00	0.00	209.00
<b>SEWER Category Totals</b>	<b>217</b>	<b>8,802.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,333.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	215	7,405.00	0.00	0.00	77.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>215</b>	<b>7,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	209	207.57	0.00	0.00	209.00
<b>SEWER INSURANCE Category Totals</b>	<b>209</b>	<b>207.57</b>	<b>0.00</b>	<b>0.00</b>	<b>209.00</b>
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	217	525.18	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>217</b>	<b>525.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	43.78	2.86	40.92	180.00
211-GAL - VC-SUB RES	172	1,747.15	114.35	1,632.80	5,944.00
211 - VC-SUB RES	41	474.88	31.04	443.84	209.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>217</b>	<b>2,265.81</b>	<b>148.25</b>	<b>2,117.56</b>	<b>6,333.00</b>
<b>SUB/RES/COMPACT Class Totals</b>	<b>1,294</b>	<b>19,857.69</b>	<b>148.25</b>	<b>2,117.56</b>	<b>12,952.00</b>
SUB/RESIDENTIAL					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
008 - PRIVATE FIRE PRO-8"	2	160.69	10.51	150.18	0.00
<b>FIRE PROTECTION Category Totals</b>	<b>3</b>	<b>190.78</b>	<b>12.48</b>	<b>178.30</b>	<b>0.00</b>
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
<b>GARBAGE Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,721	8,010.27	0.00	0.00	0.00
<b>HYDRANT CHARGE Category Totals</b>	<b>2,725</b>	<b>8,027.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	366	14,679.81	0.00	0.00	12,276.00
101 - SEWER IN RES NOV-APR	27	1,125.37	0.00	0.00	135.00
102-GAL - SEWER COMMERCIAL	1	95.55	0.00	0.00	145.00
<b>SEWER Category Totals</b>	<b>394</b>	<b>15,900.73</b>	<b>0.00</b>	<b>0.00</b>	<b>12,556.00</b>
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
<b>SEWER COMPACT CHARGE Category Totals</b>	<b>7</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	335	333.47	0.00	0.00	334.00
<b>SEWER INSURANCE Category Totals</b>	<b>335</b>	<b>333.47</b>	<b>0.00</b>	<b>0.00</b>	<b>334.00</b>

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,722	6,481.19	0.00	0.00	0.00
<b>WATER SERVICE CHARGE Category Totals</b>	<b>2,725</b>	<b>6,493.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	86	834.60	54.65	779.95	2,863.00
111 - VC-CITY RES	2	21.87	1.43	20.44	13.00
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	71.00
211-GAL - VC-SUB RES	2,368	23,961.65	1,563.29	22,328.72	86,089.00
211 - VC-SUB RES	266	-5,313.28	-348.89	-4,984.83	-8,272.00
221-GAL - VC-SUB COM	2	56.24	3.68	52.56	174.00
<b>WATER VOLUME CHARGE Category Totals</b>	<b>2,725</b>	<b>19,576.70</b>	<b>1,275.18</b>	<b>18,211.44</b>	<b>80,938.00</b>
<b>SUB/RESIDENTIAL Class Totals</b>	<b>8,915</b>	<b>50,627.61</b>	<b>1,287.66</b>	<b>18,389.74</b>	<b>93,831.00</b>
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	8,645.59	0.00	0.00	19,279.00
<b>SEWER Category Totals</b>	<b>1</b>	<b>8,645.59</b>	<b>0.00</b>	<b>0.00</b>	<b>19,279.00</b>
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	19,279.00
<b>WELL WATER NOT BILLED Category Totals</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,279.00</b>
<b>THIRD PARTY SEWER Class Totals</b>	<b>2</b>	<b>8,645.59</b>	<b>0.00</b>	<b>0.00</b>	<b>38,558.00</b>
<b>Overall Totals</b>	<b>97,503</b>	<b>1,747,365.67</b>	<b>23,282.60</b>	<b>332,564.80</b>	<b>3,028,109.00</b>