



FILED
 July 2, 2024
 INDIANA UTILITY
 REGULATORY COMMISSION

Monthly Billing Report

Consumption Range: 05/2023 - 05/2023

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,289	354,948.41	1,710,611.62	5,272.96	2,070,832.99	
Disconnect	130	16,882.92	4,587.33	75.00	21,545.25	Disconnect-Transfers 0
New	216	-1,112.84	9,195.93	9,892.90	17,975.99	Disconnect-No Transfers 172
Overall Totals	19,635	370,718.49	1,724,394.88	15,240.86	2,110,354.23	

Calculation Summary	Total Charges:	1,739,635.74
	Deposit Returns/Adjustments:	-4,922.60
	Energy Assistance Returns:	0.00
	Total Current:	1,734,713.14

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	897	44,455.99	2,575.12	36805.46	5,075.41	0.00	0.00	0.00
GARBAGE	12,975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,284	59,776.78	0.00	0.00	59,776.78	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE	731	3,216.21	0.00	0.00	3,216.21	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE	750	36,199.70	2,079.94	29729.41	4,390.35	98,185.00	488.00	98,673.00
SEWER	15,931	1,141,027.18	0.00	0.00	1,141,027.18	1,458,520.00	0.00	1,458,520.00
SEWER COMPACT CHARGE	271	9,100.56	0.00	0.00	9,100.56	105.00	0.00	105.00
SEWER INSURANCE	12,599	12,524.06	0.00	0.00	12,524.06	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	18,286	48,216.78	0.00	0.00	48,216.78	0.00	0.00	0.00
WATER VOLUME CHARGE	18,384	369,877.62	21,904.88	312866.49	35,106.25	1,411,675.00	340.00	1,412,015.00
WELL WATER NOT BILLED	50	0.00	0.00	0.00	0.00	246,293.00	0.00	246,293.00
Overall Totals	99,158	1,724,394.88	26,559.94	379401.36	1,318,433.58	3,227,380.00	828.00	3,228,208.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category:	388		
Accounts Receivable GL Account:	-		761.89
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.89	
		388 AR Sub Total:	761.89
Revenue Category:	900-CONT		
Accounts Receivable GL Account:	-		5400
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-5400	
		900-CONT AR Sub Total:	5400
Revenue Category:	FP		
Accounts Receivable GL Account:	-		44455.99
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41880.87	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2575.12	
		FP AR Sub Total:	44455.99
Revenue Category:	GAR		
Accounts Receivable GL Account:	-		0
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0	
		GAR AR Sub Total:	0
Revenue Category:	PFH		
Accounts Receivable GL Account:	-		59776.78
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41899.84	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8830.32	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2798	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-777.76	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4451.67	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-544.4	
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:	59776.78
Revenue Category:	SC		
Accounts Receivable GL Account:	-		1072
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-672	
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-400	
		SC AR Sub Total:	1072
Revenue Category:	SFF		
Accounts Receivable GL Account:	-		64.92
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92	
		SFF AR Sub Total:	64.92

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
Revenue Category:	SI	
Accounts Receivable GL Account:	-	13154.06
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12524.06
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-630
	SI AR Sub Total:	13154.06
Revenue Category:	SWR	
Accounts Receivable GL Account:	-	1150062.82
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-486642.33
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-226050.7
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-103278.53
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-16898.08
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-11095.86
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-2874.68
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-4357.17
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-148855.37
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-104590.4
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36319.14
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9100.56
	SWR AR Sub Total:	1150062.82
Revenue Category:	WNB	
Accounts Receivable GL Account:	-	0
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0
	WNB AR Sub Total:	0
Revenue Category:	WSC	
Accounts Receivable GL Account:	-	51432.99
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34809.53
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-8414.04
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2613.05
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-662.1
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3840.78
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-943.22
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-150.27
	WSC AR Sub Total:	51432.99
Revenue Category:	WVC	
Accounts Receivable GL Account:	-	406733.49
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-130553.47
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-95711.49
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-49103.14
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-6656.52
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-42531.46
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-4255.93

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-4170.86
118 - WVC-CITY LIBRARY	6106-4-000-3445000 - Water Billing	-29.2
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-29279.04
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-10545.44
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2274.12
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-6271.76
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-710.07
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-656.17
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-23984.82
	WVC AR Sub Total:	406733.49
Sub Total Billing Revenue Codes:		1732914.94
Credit Application Revenue Codes		
Revenue Code - Description	Accounts Receivable GL Account	Amount
Revenue Category: 900		
900 - SERVICE CHARGE	-	25
	WVC AR Sub Total:	25
Revenue Category: PFH		
170 - RES HYDRANTS CHARGE	-	-9.88
171 - COM HYDRANTS CHARGE	-	-2.9
	WVC AR Sub Total:	-12.78
Revenue Category: SI		
350 - SEWER INSURANCE	-	-1.63
	WVC AR Sub Total:	-1.63
Revenue Category: SWR		
301 - SEWER RESIDENTIAL	-	-82.68
302 - SEWER COMMERCIAL	-	-69.39
	WVC AR Sub Total:	-152.07
Revenue Category: UCR		
996 - UNAPPLIED CREDITS	-	206.53
	WVC AR Sub Total:	206.53
Revenue Category: WSC		
160 - WSC-RESIDENTIAL	-	-8
161 - WSC-COMMERCIAL	-	-4.54
	WVC AR Sub Total:	-12.54
Revenue Category: WVC		
111 - WVC-CITY RESIDENTIAL	-	-17.63
112 - WVC-CITY COMMERCIAL	-	-25.61
121 - WVC-SUB RESIDENTIAL	-	-5.84

Revenue Code - Description	Accounts Receivable GL Account	Amount
190 - SALES TAX	-	-3.43

WVC AR Sub Total: **-52.51**

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:	-	3666.97
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-3666.97

SWR AR Sub Total: **3666.97**

Revenue Category: WVC		
Accounts Receivable GL Account:	-	1683.30
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-1683.3

WVC AR Sub Total: **1683.3**

Sub Total Billed Deposit and Adjustment Revenue Codes:

5350.27

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 900-CONT		
Accounts Receivable GL Account:	-	-25.00
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	25

900-CONT AR Sub Total: **-25**

Revenue Category: GAR		
Accounts Receivable GL Account:	-	0.00
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: **0**

Revenue Category: PFH		
Accounts Receivable GL Account:	-	-170.61
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	48.84
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	80.84
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	3.57
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	37.36

PFH AR Sub Total: **-170.61**

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: SI			
Accounts Receivable GL Account:	-		-14.87
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	6.4	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	2.46	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	1	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	5.01	
	SI AR Sub Total:		-14.87
Revenue Category: SWR			
Accounts Receivable GL Account:	-		-1235.05
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	299.38	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	243.19	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	121.81	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	570.67	
	SWR AR Sub Total:		-1235.05
Revenue Category: UCR			
Accounts Receivable GL Account:	-		-1095.55
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	337.66	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	137.91	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	187.62	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	432.36	
	UCR AR Sub Total:		-1095.55
Revenue Category: WSC			
Accounts Receivable GL Account:	-		-138.65
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	39.81	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	65.63	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	2.92	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	30.29	
	WSC AR Sub Total:		-138.65
Revenue Category: WVC			
Accounts Receivable GL Account:	-		-872.34
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	187.41	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	393.07	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	8.08	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	283.78	
	WVC AR Sub Total:		-872.34
Sub Total Deposit Return Revenue Codes:			-3552.07
Overall Totals			1734713.14

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
FIRE PROTECTION								
PRIVATE FIRE HYDRANT	140	9,775.07	514.56	7,348.35	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	7,644.70	417.65	5,961.65	0	0	0	0
PRIVATE FIRE PRO-8"	415	22,611.55	1,382.86	19,776.95	0	0	0	0
FIRE PROTECTION Category Total	897	44,455.99	2,575.12	36,805.46	0.00	0.00	0.00	0.00
GARBAGE								
GARBAGE	12,975	0.00	0.00	0.00	0	0	0	0
GARBAGE Category Totals	12,975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE								
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	8,830.32	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	474	2,798.00	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	1,084	4,451.67	0.00	0.00	0	0	0	0
PM HYDRANT CHG	72	544.40	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,609	41,899.84	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	68	777.76	0.00	0.00	0	0	0	0
HYDRANT CHARGE Category Total	18,284	59,776.78	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE								
WSC-IRRG CHURCH	14	66.24	0.00	0.00	0	0	0	0
WSC-IRRG COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-IRRG COMMERCIAL	351	1,440.50	0.00	0.00	0	0	0	0
WSC-IRRG HOSPITALS	13	63.99	0.00	0.00	0	0	0	0
WSC-IRRG INDUSTRIAL	93	455.15	0.00	0.00	0	0	0	0
WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0	0	0	0
WSC-IRRG MULTI-FAM	68	323.34	0.00	0.00	0	0	0	0
WSC-IRRG PUBLIC MTRS	44	214.47	0.00	0.00	0	0	0	0
WSC-IRRG RESIDENTIAL	132	532.62	0.00	0.00	0	0	0	0
WSC-IRRG SCHOOLS	14	113.84	0.00	0.00	0	0	0	0
IRRIGATION SERVICE CHARGE C	731	3,216.21	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE								
IRRI VOL CHRГ COM	3	0.00	0.00	0.00	938	0	0	938

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
IVC-CITY CHURCH IRR	16	770.71	17.58	251.41	1,329.00	0	0	1,329.00
IVC-CITY COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY COM IRR	329	15,616.69	962.36	13,755.99	43,374.00	0	0	43,374.00
IVC-CITY COM IRR 1	1	15.84	1.04	14.80	0	0	0	0
IVC-CITY COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY HOS IRR	13	475.31	26.31	376.00	733	0	0	733
IVC-CITY IND IR 11/2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY IND IRR	79	6,549.27	405.89	5,800.30	21,805.00	0	0	21,805.00
IVC-CITY IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY IND IRR 3/4	1	30.09	1.97	28.12	19	0	0	19
IVC-CITY LIB IRR	2	29.20	0.00	0.00	0	0	0	0
IVC-CITY MF IRR	62	3,408.65	222.98	3,185.67	11,816.00	0	0	11,816.00
IVC-CITY MF IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY PM IRR	41	1,718.06	3.27	46.72	3,051.00	0	0	3,051.00
IVC-CITY PM IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY RES IRR	127	3,965.40	258.19	3,692.61	8,405.00	0	0	8,405.00
IVC-CITY RES IRR 1	1	15.84	1.04	14.80	0	0	0	0
IVC-CITY SCH IRR	14	791.00	5.50	78.56	187	0	0	187
IVC-CITY SCH IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR	29	1,467.23	95.95	1,371.28	4,805.00	0	0	4,805.00
IVC-SUB COM IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IRR	12	514.34	30.58	437.04	68	0	0	68
IVC-SUB IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB MF IRR	12	565.90	36.99	528.91	1,596.00	0	0	1,596.00
IVC-SUB MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB PM IRR	2	61.32	0.00	0.00	47	0	0	47
IVC-SUB PM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IR 11/2"	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IRR	2	62.48	4.08	58.40	12	0	0	12
NO SWR/NO MIN	1	47.36	0.00	0.00	0	0	0	0
IRRIGATION VOLUME CHARGE Ca	750	36,199.70	2,079.94	29,729.41	98,185.00	0.00	0.00	98,185.00
SEWER								
MF SEWER IN RES NOV-APR	1	20.87	0.00	0.00	0	0	0	0
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	276	12,897.27	0.00	0.00	11,833.00	0	0	11,833.00
SEWER W/IRR NO MAX	180	8,263.88	0.00	0.00	7,599.00	0	0	7,599.00
SEWER 1.5 X MAY-OCT	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
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	104,590.40	0.00	0.00	231,934.00	0	0	231,934.00
SEWER COMMERCIAL	1,641	226,050.70	0.00	0.00	345,079.00	0	0	345,079.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	659	36,319.14	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	11,095.86	0.00	0.00	24,293.00	0	0	24,293.00
SEWER IN RES NOV-APR	32	569.12	0.00	0.00	187	0	0	187
SEWER -INDUSTRIAL	409	103,278.53	0.00	0.00	165,284.00	0	0	165,284.00
SEWER MULTI-FAMILY	784	148,855.37	0.00	0.00	271,840.00	0	0	271,840.00
SEWER -SCHOOLS	66	16,898.08	0.00	0.00	30,178.00	0	0	30,178.00
SEWER-CHURCH	70	4,357.17	0.00	0.00	3,272.00	0	0	3,272.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	52	2,874.68	0.00	0.00	2,816.00	0	0	2,816.00
SWR MAX MAY- OCT	11,719	464,891.19	0.00	0.00	363,550.00	0	0	363,550.00
SEWER Category Totals	15,931	1,141,027.18	0.00	0.00	1,458,520.00	0.00	0.00	1,458,520.00
SEWER COMPACT CHARGE								
SEWER COMPACT CHARGE	271	9,100.56	0.00	0.00	105	0	0	105
SEWER COMPACT CHARGE Category Totals	271	9,100.56	0.00	0.00	105.00	0.00	0.00	105.00
SEWER INSURANCE								
SEWER INSURANCE	12,599	12,524.06	0.00	0.00	12,602.00	0	0	12,602.00
SEWER INSURANCE Category Totals	12,599	12,524.06	0.00	0.00	12,602.00	0.00	0.00	12,602.00
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
SEWER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
WATER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
WSC-COMMERCIAL	1,892	6,907.30	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	475	2,157.90	0.00	0.00	0	0	0	0
WSC-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
WSC-MULTI-FAMILY	1,084	3,517.44	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	72	431.94	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,609	33,987.47	0.00	0.00	0	0	0	0
WSC-SCHOOL	68	548.26	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
WATER SERVICE CHARGE Category	18,286	48,216.78	0.00	0.00	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	1,931.63	68.32	976.42	3,417.00	0	0	3,417.00
VC-CITY COM	1,695	83,447.55	5,049.75	72,143.81	364,972.00	0	0	364,972.00
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	3,721.86	0.00	0.00	24,358.00	0	0	24,358.00
VC-CITY IND	432	44,280.00	2,182.16	31,176.50	214,616.00	0	0	214,616.00
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	1,044	41,991.89	2,646.10	37,796.81	209,102.00	0	0	209,102.00
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	62	2,544.86	3.72	53.08	6,638.00	0	0	6,638.00
VC-CITY RES	11,748	135,667.90	8,866.04	126,598.10	364,149.00	0	0	364,149.00
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	70	5,882.26	11.24	160.60	25,267.00	0	0	25,267.00
VC-SUB COM	205	9,722.70	548.54	7,836.82	45,465.00	0	0	45,465.00
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	1,863.81	73.45	1,049.76	8,612.00	0	0	8,612.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	6,144.85	402.00	5,742.85	35,589.00	0	0	35,589.00
VC-SUB PM	11	648.75	0.00	0.00	1,250.00	0	0	1,250.00
VC-SUB RES	2,863	31,259.46	2,038.82	29,121.13	103,578.00	0	0	103,578.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	84	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	770.10	14.74	210.61	4,662.00	0	0	4,662.00
WATER VOLUME CHARGE Categor	18,384	369,877.62	21,904.88	312,866.49	1,411,675.00	0.00	0.00	1,411,675.00

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
WELL WATER NOT BILLED								
WATER NOT BILLED	50	0.00	0.00	0.00	246,293.00	0	0	246,293.00
WELL WATER NOT BILLED Category	50	0.00	0.00	0.00	246,293.00	0.00	0.00	246,293.00
Overall Totals	99,158	1,724,394.88	26,559.94	379,401.36	3,227,380.00	0.00	0.00	3,227,380.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	246,293.00	0.00	0.00	0.00	246,293.00
WATER	1,509,860.00	0.00	0.00	828.00	1,510,688.00
Overall Totals	1,756,153.00	0.00		828.00	1,756,981.00

Billed Deposit Totals

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	33	1,737.60
200B - BILLED SEWER DEPOSITS	145	5,070.00
Overall Totals	178	6,807.60

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
FIRE PROTECTION Category Totals	2	83.65	5.47	78.18	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	307.34	0.00	0.00	527.00
103-GAL - SEWER -INDUSTRIAL	2	1,365.48	0.00	0.00	2,911.00
112-GAL - SEWER BILLED CONS	26	95,108.42	0.00	0.00	211,071.00
112 - SEWER BILLED CONS	2	64.92	0.00	0.00	1.00
SEWER Category Totals	32	96,846.16	0.00	0.00	214,510.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	34	0.00	0.00	0.00	214,519.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	1.00
WELL WATER NOT BILLED Category Totals	36	0.00	0.00	0.00	214,520.00
BILLED CONS SEWER Class Totals	72	96,934.82	5.47	78.18	429,030.00
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
FIRE PROTECTION Category Totals	16	574.21	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
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
HYDRANT CHARGE Category Totals	64	491.29	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161-GAL - IVC-CITY PM IRR	1	14.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	1	14.60	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	169.68	0.00	0.00	296.00
107-GAL - SEWER-PUBLIC METERS	40	2,017.95	0.00	0.00	2,117.00
107 - SEWER-PUBLIC METERS	6	432.62	0.00	0.00	75.00
SEWER Category Totals	47	2,620.25	0.00	0.00	2,488.00
WATER SERVICE CHARGE					
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
WATER SERVICE CHARGE Category Totals	64	386.36	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	51	2,093.77	0.41	5.84	6,319.00
161 - VC-CITY PM	7	307.10	0.00	0.00	75.00
261-GAL - VC-SUB PM	5	319.36	0.00	0.00	36.00
261 - VC-SUB PM	1	29.20	0.00	0.00	20.00
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
WATER VOLUME CHARGE Category Totals	68	2,749.43	0.41	5.84	6,450.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	598.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	598.00
CITY PUBLIC METERS Class Totals	263	6,839.17	2.38	33.96	9,536.00
CITY CHURCH					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	3	38.80	0.88	12.64	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
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
FIRE PROTECTION Category Totals	7	180.66	8.32	118.94	0.00
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
HYDRANT CHARGE Category Totals	78	364.17	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	1	2.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	1	5.84	0.00	0.00	2.00
IRRIGATION VOLUME CHARGE Category Totals	1	5.84	0.00	0.00	2.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	0.00
108-GAL - SEWER-CHURCH	49	2,720.52	0.00	0.00	2,962.00
108 - SEWER-CHURCH	20	1,604.19	0.00	0.00	309.00
SEWER Category Totals	70	4,357.17	0.00	0.00	3,271.00
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
WATER SERVICE CHARGE Category Totals	78	293.78	0.00	0.00	0.00
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	52	1,190.93	47.58	680.04	3,090.00
192 - VC-CITY CHURCH	24	740.70	20.74	296.38	327.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	194.00

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
WATER VOLUME CHARGE Category Totals	79	2,033.71	75.00	1,071.82	3,611.00
CITY CHURCH Class Totals	314	7,237.58	83.32	1,190.76	6,884.00
CITY CHURCH IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE CHU - WSC-IRRG CHURCH	13	63.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	13	63.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE 194-GAL - IVC-CITY CHURCH IRR	11	408.37	10.47	149.70	821.00
194 - IVC-CITY CHURCH IRR	3	294.54	3.06	43.80	209.00
IRRIGATION VOLUME CHARGE Category Totals	14	702.91	13.53	193.50	1,030.00
CITY CHURCH IRR Class Totals	27	766.90	13.53	193.50	1,030.00
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	27.58	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE COM - WSC-IRRG COMMERCIAL	227	923.69	0.00	0.00	0.00
PM - WSC-IRRG PUBLIC MTRS	1	6.81	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	228	930.50	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE 121-GAL - IVC-CITY COM IRR	152	6,803.60	421.94	6,031.32	23,773.00
121 - IVC-CITY COM IRR	77	3,321.37	188.19	2,690.30	1,407.00
123 - IVC-CITY COM IRR 1	1	15.84	1.04	14.80	0.00
161-GAL - IVC-CITY PM IRR	1	46.72	0.00	0.00	1.00
221-GAL - IVC-SUB COM IRR	1	15.62	1.02	14.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	232	10,203.15	612.19	8,751.02	25,181.00
SEWER					
SEWER 102-GAL - SEWER COMMERCIAL	2	87.49	0.00	0.00	79.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
103 - SEWER -INDUSTRIAL	1	47.78	0.00	0.00	7.00
SEWER Category Totals	3	135.27	0.00	0.00	86.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	22.71	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	124.31	8.13	116.18	568.00
121 - VC-CITY COM	2	65.61	4.29	61.32	7.00
WATER VOLUME CHARGE Category Totals	5	189.92	12.42	177.50	575.00
CITY COMM IRR	Class Totals	478	11,509.13	624.61	8,928.52
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"	121	3,655.44	224.59	3,205.89	0.00
008 - PRIVATE FIRE PRO-8"	154	8,348.11	522.66	7,475.03	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	47	3,133.58	171.95	2,455.47	0.00
FIRE PROTECTION Category Totals	368	16,934.81	1,021.90	14,605.59	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	24	0.00	0.00	0.00	0.00
GARBAGE Category Totals	24	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,642	7,543.96	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	10	27.45	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,664	7,638.44	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	78	311.69	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IND - WSC-IRRG INDUSTRIAL	3	18.23	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	81	329.92	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	63	3,964.92	255.28	3,648.32	16,323.00
121 - IVC-CITY COM IRR	14	762.21	49.83	712.38	405.00
131-GAL - IVC-CITY IND IRR	3	1,115.04	72.95	1,042.09	6,665.00
221-GAL - IVC-SUB COM IRR	1	81.68	5.34	76.34	419.00
COM-GAL - IRRV VOL CHRG COM	1	0.00	0.00	0.00	938.00
IRRIGATION VOLUME CHARGE Category Totals	82	5,923.85	383.40	5,479.13	24,750.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1,153	161,136.14	0.00	0.00	285,256.00
102 - SEWER COMMERCIAL	360	36,177.56	0.00	0.00	7,694.00
103-GAL - SEWER -INDUSTRIAL	9	842.90	0.00	0.00	1,266.00
103 - SEWER -INDUSTRIAL	2	76.41	0.00	0.00	7.00
105-GAL - SEWER MULTI-FAMILY	1	121.19	0.00	0.00	195.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	1.00
112-GAL - SEWER BILLED CONS	1	106.32	0.00	0.00	166.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
141-GAL - SWR MAX MAY- OCT	3	101.58	0.00	0.00	84.00
SEWER Category Totals	1,531	198,650.00	0.00	0.00	294,669.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
SEWER INSURANCE Category Totals	2	2.00	0.00	0.00	2.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,642	5,883.76	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	10	22.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,664	5,961.85	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	10	93.89	6.15	87.74	246.00
121-GAL - VC-CITY COM	1,232	59,369.97	3,647.07	52,103.13	296,438.00
121 - VC-CITY COM	400	13,836.08	836.98	11,959.12	7,974.00
131-GAL - VC-CITY IND	9	314.42	17.50	250.20	903.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
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	195.00
221-GAL - VC-SUB COM	12	175.24	8.40	120.12	368.00
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
WATER VOLUME CHARGE Category Totals	1,701	73,877.08	4,521.82	64,602.07	306,131.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	541.00
WELL WATER NOT BILLED Category Totals	2	0.00	0.00	0.00	541.00
CITY COMMERCIAL Class Totals	7,119	309,317.95	5,927.12	84,686.79	626,093.00
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
FIRE PROTECTION Category Totals	5	184.48	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	8	114.48	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	3	73.00	0.00	0.00	0.00
NON-GAL - NO SWR/NO MIN	1	47.36	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	4	120.36	0.00	0.00	0.00
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	11,095.86	0.00	0.00	24,293.00
SEWER Category Totals	7	11,095.86	0.00	0.00	24,293.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	8	86.28	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	3,721.86	0.00	0.00	24,358.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	475.72	0.00	0.00	3,076.00
WATER VOLUME CHARGE Category Totals	13	4,197.58	0.00	0.00	27,434.00
CITY HOSPITALS Class Totals	48	15,811.29	0.00	0.00	51,727.00
CITY HOSPITALS IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	10	51.74	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	10	51.74	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	10	402.31	26.31	376.00	733.00
IRRIGATION VOLUME CHARGE Category Totals	10	402.31	26.31	376.00	733.00
CITY HOSPITALS IRR Class Totals	20	454.05	26.31	376.00	733.00
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	10,779.95	668.52	9,560.77	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
FIRE PROTECTION Category Totals	311	16,429.15	1,020.19	14,583.27	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	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
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	415	2,504.21	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	422	2,547.79	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	2	9.84	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	8	48.82	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	10	58.66	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	2	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	5	197.25	12.90	184.35	339.00
131 - IVC-CITY IND IRR	2	96.12	6.28	89.84	43.00
231-GAL - IVC-SUB IND IRR	2	136.45	8.93	127.52	10.00
IRRIGATION VOLUME CHARGE Category Totals	11	461.06	30.15	430.91	392.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	311.56	0.00	0.00	400.00
102 - SEWER COMMERCIAL	2	214.29	0.00	0.00	45.00
103-GAL - SEWER -INDUSTRIAL	247	69,877.63	0.00	0.00	139,539.00
103 - SEWER -INDUSTRIAL	116	23,042.58	0.00	0.00	5,870.00
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
SEWER Category Totals	372	93,533.96	0.00	0.00	145,854.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	416	1,912.39	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
WATER SERVICE CHARGE Category Totals	424	2,238.16	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	128.17	8.38	119.79	339.00
121-GAL - VC-CITY COM	8	563.63	33.74	481.96	2,609.00
121 - VC-CITY COM	1	49.99	3.27	46.72	18.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
131-GAL - VC-CITY IND	278	33,344.25	1,510.91	21,586.27	198,913.00
131 - VC-CITY IND	126	8,958.32	550.24	7,861.20	6,085.00
231-GAL - VC-SUB IND	5	252.30	16.50	235.80	905.00
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	225.35	14.74	210.61	1,223.00
WATER VOLUME CHARGE Category Totals	435	43,539.19	2,138.90	30,558.41	210,103.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	7,048.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	30.00
WELL WATER NOT BILLED Category Totals	8	0.00	0.00	0.00	7,078.00
CITY INDUSTRIAL Class Totals	1,994	158,807.97	3,189.24	45,572.59	363,427.00
CITY INDUSTRIAL IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	58	268.40	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	58	268.40	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	27	1,361.67	79.20	1,132.19	5,218.00
131 - IVC-CITY IND IRR	27	2,142.84	127.52	1,822.52	1,254.00
132 - IVC-CITY IND IRR 3/4	1	30.09	1.97	28.12	19.00
134 - IVC-CITY IND IR 11/2	1	31.67	2.07	29.60	0.00
140 - IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	58	3,629.18	214.87	3,071.23	6,491.00
CITY INDUSTRIAL IRR Class Totals	116	3,897.58	214.87	3,071.23	6,491.00
CITY LIBRARY IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
LIB - WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	6.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
193-GAL - IVC-CITY LIB IRR	2	29.20	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE Category Totals	2	29.20	0.00	0.00	0.00
CITY LIBRARY IRR Class Totals	4	35.26	0.00	0.00	0.00
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	52	242.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	52	242.98	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	49	3,073.96	201.08	2,872.88	10,980.00
152 - IVC-CITY MF IRR	1	31.24	2.04	29.20	0.00
161-GAL - IVC-CITY PM IRR	1	49.99	3.27	46.72	8.00
254-GAL - IVC-SUB MF IRR	1	47.53	3.11	44.42	228.00
IRRIGATION VOLUME CHARGE Category Totals	52	3,202.72	209.50	2,993.22	11,216.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	924.26	0.00	0.00	1,986.00
SEWER Category Totals	1	924.26	0.00	0.00	1,986.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	333.04	21.79	311.25	1,986.00

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
WATER VOLUME CHARGE Category Totals	2	333.04	21.79	311.25	1,986.00
CITY MF IRR Class Totals	110	4,708.01	231.29	3,304.47	15,188.00
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	42	204.63	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	42	204.63	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	14.60	0.00	0.00	0.00
121-GAL - IVC-CITY COM IRR	2	43.80	0.00	0.00	0.00
161-GAL - IVC-CITY PM IRR	37	1,409.47	0.00	0.00	2,878.00
263-GAL - IVC-SUB PM IRR	2	61.32	0.00	0.00	47.00
IRRIGATION VOLUME CHARGE Category Totals	42	1,529.19	0.00	0.00	2,925.00
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
SEWER Category Totals	4	64.92	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	46.72	0.00	0.00	187.00
WATER VOLUME CHARGE Category Totals	1	46.72	0.00	0.00	187.00
CITY PUBLIC MTRS IRRIGATI Class Totals	91	1,860.27	0.00	0.00	3,112.00

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	188	0.00	0.00	0.00	0.00
GARBAGE Category Totals	188	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	188	529.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	188	529.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	128	511.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	128	511.98	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	121	3,785.22	247.37	3,537.85	8,390.00
111 - IVC-CITY RES IRR	3	84.35	5.51	78.84	15.00
113 - IVC-CITY RES IRR 1	1	15.84	1.04	14.80	0.00
114 - IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	0.00
194-GAL - IVC-CITY CHURCH IRR	1	61.96	4.05	57.91	297.00
231-GAL - IVC-SUB IND IRR	1	6.25	0.41	5.84	0.00
IRRIGATION VOLUME CHARGE Category Totals	128	3,985.29	260.45	3,724.84	8,702.00
SEWER					
SEWER					
120-GAL - SEWER W/IRR NO MAX	158	7,215.33	0.00	0.00	7,175.00
120 - SEWER W/IRR NO MAX	15	663.08	0.00	0.00	90.00
141-GAL - SWR MAX MAY- OCT	14	587.27	0.00	0.00	561.00
141 - SWR MAX MAY- OCT	1	32.46	0.00	0.00	3.00
SEWER Category Totals	188	8,498.14	0.00	0.00	7,829.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	188	188.00	0.00	0.00	188.00
SEWER INSURANCE Category Totals	188	188.00	0.00	0.00	188.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	188	431.26	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	188	431.26	0.00	0.00	0.00

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	171	1,852.13	121.22	1,730.91	7,731.00
111 - VC-CITY RES	17	165.59	10.83	154.76	98.00
WATER VOLUME CHARGE Category Totals	188	2,017.72	132.05	1,885.67	7,829.00
CITY RES W/SEPERATE IRR Class Totals	1,384	16,161.72	392.50	5,610.51	24,548.00
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
FIRE PROTECTION Category Totals	40	1,855.62	4.82	68.88	0.00
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	739.43	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	69	756.26	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	2	24.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	24.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
171-GAL - IVC-CITY SCH IRR	2	140.20	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	2	140.20	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	19.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
104-GAL - SEWER -SCHOOLS	55	14,837.05	0.00	0.00	29,168.00
104 - SEWER -SCHOOLS	10	1,768.57	0.00	0.00	439.00
SEWER Category Totals	67	16,670.54	0.00	0.00	29,629.00

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	66	528.34	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	69	542.79	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	289.42	1.02	14.60	1,753.00
171-GAL - VC-CITY SCH	57	4,987.07	6.95	99.28	24,251.00
171 - VC-CITY SCH	12	796.05	4.29	61.32	445.00
261-GAL - VC-SUB PM	2	120.52	0.00	0.00	627.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	69.03	0.00	0.00	363.00
WATER VOLUME CHARGE Category Totals	83	6,262.09	12.26	175.20	27,439.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	2,782.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	2,782.00
CITY SCHOOLS Class Totals	333	26,252.49	17.08	244.08	59,850.00
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
FIRE PROTECTION Category Totals	1	12.64	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2	38.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	12	88.85	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	88.85	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161 - IVC-CITY PM IRR	1	197.28	0.00	0.00	164.00
171-GAL - IVC-CITY SCH IRR	9	473.30	0.00	0.00	129.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
171 - IVC-CITY SCH IRR	3	177.50	5.50	78.56	58.00
COM-GAL - IRR VOL CHRG COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	14	848.08	5.50	78.56	351.00
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	292.46	0.00	0.00	571.00
SEWER Category Totals	1	292.46	0.00	0.00	571.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2	19.92	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	99.14	0.00	0.00	571.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	99.14	0.00	0.00	571.00
CITY SCHOOLS IRR Class Totals	34	1,399.42	5.50	78.56	1,493.00
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
FIRE PROTECTION Category Totals	26	1,480.72	89.92	1,284.50	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	988	0.00	0.00	0.00	0.00
GARBAGE Category Totals	988	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,030	4,092.98	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	38.62	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,043	4,134.36	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	4	25.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	25.04	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	49.99	3.27	46.72	0.00
152-GAL - IVC-CITY MF IRR	11	181.22	11.86	169.36	165.00
IRRIGATION VOLUME CHARGE Category Totals	12	231.21	15.13	216.08	165.00
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	1	20.87	0.00	0.00	0.00
102-GAL - SEWER COMMERCIAL	3	1,776.54	0.00	0.00	3,783.00
105-GAL - SEWER MULTI-FAMILY	640	122,300.00	0.00	0.00	232,612.00
105 - SEWER MULTI-FAMILY	100	8,106.73	0.00	0.00	1,603.00
140-GAL - MF SEW RES MAY-OCT	195	9,216.98	0.00	0.00	10,919.00
140 - MF SEW RES MAY-OCT	66	3,060.56	0.00	0.00	533.00
141-GAL - SWR MAX MAY- OCT	30	1,296.44	0.00	0.00	1,524.00
141 - SWR MAX MAY- OCT	3	227.60	0.00	0.00	51.00
SEWER Category Totals	1,038	146,005.72	0.00	0.00	251,025.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	300	298.74	0.00	0.00	298.00
SEWER INSURANCE Category Totals	300	298.74	0.00	0.00	298.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,030	3,222.36	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	30.90	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,043	3,255.51	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	141.15	9.24	131.91	667.00
121-GAL - VC-CITY COM	8	6,713.25	402.25	5,746.37	43,705.00
151-GAL - VC-CITY MF	858	38,055.69	2,389.47	34,131.84	204,470.00
151 - VC-CITY MF	172	3,460.97	225.53	3,220.84	2,192.00
COM-GAL - WVC - COMPOUND	15	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
WATER VOLUME CHARGE Category Totals	1,058	48,371.06	3,026.49	43,230.96	251,034.00
CITY/MULTI-FAMILY Class Totals	5,512	203,802.36	3,131.54	44,731.54	502,522.00
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
FIRE PROTECTION Category Totals	3	73.70	4.82	68.88	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	11,323	0.00	0.00	0.00	0.00
GARBAGE Category Totals	11,323	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	9	31.18	0.00	0.00	0.00
MF - MF HYDRANT CHG	9	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,433	32,569.72	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	11,451	32,625.74	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
RES - WSC-IRRG RESIDENTIAL	2	11.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	14.45	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	2	81.23	5.31	75.92	0.00
121-GAL - IVC-CITY COM IRR	1	81.36	5.32	76.04	417.00
IRRIGATION VOLUME CHARGE Category Totals	3	162.59	10.63	151.96	417.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	22	388.63	0.00	0.00	168.00
101 - SEWER IN RES NOV-APR	8	147.61	0.00	0.00	3.00
102-GAL - SEWER COMMERCIAL	8	767.40	0.00	0.00	1,214.00
102 - SEWER COMMERCIAL	1	63.10	0.00	0.00	11.00
105-GAL - SEWER MULTI-FAMILY	2	78.26	0.00	0.00	54.00
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

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
120-GAL - SEWER W/IRR NO MAX	5	266.93	0.00	0.00	314.00
120 - SEWER W/IRR NO MAX	2	118.54	0.00	0.00	20.00
140-GAL - MF SEW RES MAY-OCT	10	392.32	0.00	0.00	351.00
140 - MF SEW RES MAY-OCT	5	227.41	0.00	0.00	30.00
141-GAL - SWR MAX MAY- OCT	7,745	307,343.30	0.00	0.00	303,754.00
141 - SWR MAX MAY- OCT	3,292	130,479.51	0.00	0.00	37,162.00
SEWER Category Totals	11,102	440,360.91	0.00	0.00	343,085.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	2	0.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,049	10,977.95	0.00	0.00	11,057.00
SEWER INSURANCE Category Totals	11,049	10,977.95	0.00	0.00	11,057.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	10	27.84	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	9	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,432	26,437.73	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	11,451	26,485.82	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	7,973	81,570.55	5,327.57	76,077.18	311,566.00
111 - VC-CITY RES	3,453	50,339.26	3,292.56	47,008.74	38,055.00
121-GAL - VC-CITY COM	7	237.65	15.17	216.64	1,175.00
121 - VC-CITY COM	1	16.06	0.00	0.00	11.00
151-GAL - VC-CITY MF	9	65.64	4.30	61.34	246.00
151 - VC-CITY MF	2	12.50	0.82	11.68	4.00
211-GAL - VC-SUB RES	5	77.94	5.09	72.85	312.00
211 - VC-SUB RES	1	14.06	0.92	13.14	9.00
221-GAL - VC-SUB COM	1	8.13	0.53	7.60	39.00
WATER VOLUME CHARGE Category Totals	11,452	132,341.79	8,646.96	123,469.17	351,417.00
CITY/RESIDENTIAL Class Totals	67,839	643,042.95	8,662.41	123,690.01	705,976.00
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	224.96	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
008 - PRIVATE FIRE PRO-8"	9	470.96	30.78	440.18	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
FIRE PROTECTION Category Totals	24	1,251.31	80.01	1,143.18	0.00
FIRE PROTECTION ONLY Class Totals	24	1,251.31	80.01	1,143.18	0.00
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,328.48	0.00	0.00	42.00
SEWER Category Totals	42	2,328.48	0.00	0.00	42.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,400.00	0.00	0.00	24.00
SEWER COMPACT CHARGE Category Totals	42	1,400.00	0.00	0.00	24.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	40.00	0.00	0.00	39.00
SEWER INSURANCE Category Totals	40	40.00	0.00	0.00	39.00
FLAT RES SEW/COMPACT Class Totals	125	3,768.48	0.00	0.00	105.00
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00
SEWER Category Totals	9	498.96	0.00	0.00	8.00
FLAT SEWER CHURCH Class Totals	9	498.96	0.00	0.00	8.00
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00

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	
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00	
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	
HYDRANT CHARGE Category Totals	3	11.58	0.00	0.00	0.00	
SEWER						
SEWER						
102-GAL - SEWER COMMERCIAL	3	146.11	0.00	0.00	140.00	
103-GAL - SEWER -INDUSTRIAL	1	40.67	0.00	0.00	38.00	
117 - SEWER FLAT \$55.44	129	6,977.52	0.00	0.00	128.00	
SEWER Category Totals	133	7,164.30	0.00	0.00	306.00	
SEWER COMPACT CHARGE						
SEWER COMPACT CHARGE						
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00	
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	1.00	
SEWER INSURANCE						
SEWER INSURANCE						
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00	
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00	
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	
WATER SERVICE CHARGE Category Totals	3	9.09	0.00	0.00	0.00	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
121-GAL - VC-CITY COM	3	62.48	4.08	58.40	140.00	
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	38.00	
WATER VOLUME CHARGE Category Totals	4	78.10	5.10	73.00	178.00	
FLAT SEWER COM	Class Totals	147	7,329.16	7.07	101.12	486.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
FIRE PROTECTION Category Totals	2	107.12	7.00	100.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	3.86	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	49.39	0.00	0.00	55.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
SEWER Category Totals	15	825.55	0.00	0.00	69.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	55.00
WATER VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	55.00
FLAT SEWER COM OUTSIDE Class Totals	22	991.18	8.02	114.72	125.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
SEWER Category Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER INDUSTRIAL Class Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
SEWER Category Totals	26	1,441.44	0.00	0.00	26.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
SEWER INSURANCE Category Totals	23	23.00	0.00	0.00	23.00
FLAT SEWER RES OUTSIDE Class Totals	50	1,499.44	0.00	0.00	49.00
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	443	0.00	0.00	0.00	0.00
GARBAGE Category Totals	443	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	20	55.20	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	20	55.20	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	435	24,074.82	0.00	0.00	435.00
141-GAL - SWR MAX MAY- OCT	20	714.36	0.00	0.00	621.00
SEWER Category Totals	455	24,789.18	0.00	0.00	1,056.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	448	447.25	0.00	0.00	447.00
SEWER INSURANCE Category Totals	448	447.25	0.00	0.00	447.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	20	45.00	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	20	45.00	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	20	158.60	10.38	148.22	621.00
WATER VOLUME CHARGE Category Totals	20	158.60	10.38	148.22	621.00
FLAT SEWER RESIDENTIAL Class Totals	1,406	25,495.23	10.38	148.22	2,124.00
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
FIRE PROTECTION Category Totals	3	97.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	32.14	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	32.14	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	341.24	0.00	0.00	567.00
107 - SEWER-PUBLIC METERS	1	32.46	0.00	0.00	0.00
SEWER Category Totals	5	373.70	0.00	0.00	567.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	27.35	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	27.35	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	0.56	0.04	0.52	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
161 - VC-CITY PM	1	46.72	0.00	0.00	0.00
261-GAL - VC-SUB PM	3	179.67	0.00	0.00	567.00
WATER VOLUME CHARGE Category Totals	5	226.95	0.04	0.52	567.00
STATE Class Totals	23	757.14	0.04	0.52	1,134.00
SUB COM IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	37	167.13	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	37	167.13	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	13	387.14	25.31	361.83	698.00
121 - IVC-CITY COM IRR	2	73.42	4.80	68.62	27.00
221-GAL - IVC-SUB COM IRR	17	1,071.16	70.06	1,001.10	3,969.00
221 - IVC-SUB COM IRR	5	112.47	7.35	105.12	1.00
IRRIGATION VOLUME CHARGE Category Totals	37	1,644.19	107.52	1,536.67	4,695.00
SUB COM IRR Class Totals	74	1,811.32	107.52	1,536.67	4,695.00
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	24	119.70	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	24	119.70	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
131-GAL - IVC-CITY IND IRR	15	1,636.35	107.04	1,529.31	8,286.00
231-GAL - IVC-SUB IND IRR	9	371.64	21.24	303.68	58.00
COM-GAL - IRR VOL CHR G COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	25	2,007.99	128.28	1,832.99	8,344.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	128.61	8.41	120.20	710.00
WATER VOLUME CHARGE Category Totals	1	128.61	8.41	120.20	710.00
SUB IND IRR	Class Totals	52	2,271.11	136.69	1,953.19
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
FIRE PROTECTION Category Totals	35	1,993.43	126.66	1,810.53	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	45	214.90	0.00	0.00	0.00
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	7,819.73	0.00	0.00	15,561.00
103 - SEWER -INDUSTRIAL	1	112.89	0.00	0.00	24.00
SEWER Category Totals	30	7,932.62	0.00	0.00	15,585.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	45	179.61	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	71.73	4.69	67.04	357.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	51.00
131-GAL - VC-CITY IND	15	1,559.91	96.77	1,382.47	8,667.00
131 - VC-CITY IND	1	49.99	3.27	46.72	3.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
211-GAL - VC-SUB RES	1	92.94	6.08	86.86	489.00
231-GAL - VC-SUB IND	25	1,350.12	39.86	569.66	6,896.00
231 - VC-SUB IND	2	65.61	4.29	61.32	29.00
WATER VOLUME CHARGE Category Totals	46	3,240.29	158.23	2,260.79	16,492.00
SUB INDUSTRIAL Class Totals	201	13,560.85	284.89	4,071.32	32,077.00
SUB MF IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	12	55.32	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	55.32	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	1	122.23	8.00	114.23	671.00
254-GAL - IVC-SUB MF IRR	11	518.37	33.88	484.49	1,368.00
IRRIGATION VOLUME CHARGE Category Totals	12	640.60	41.88	598.72	2,039.00
SUB MF IRR Class Totals	24	695.92	41.88	598.72	2,039.00
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
141 - SWR MAX MAY- OCT	1	55.44	0.00	0.00	9.00
SEWER Category Totals	1	55.44	0.00	0.00	9.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	14.06	0.92	13.14	9.00
WATER VOLUME CHARGE Category Totals	1	14.06	0.92	13.14	9.00
SUB MULTI FAM/COMPACT Class Totals	7	110.51	0.92	13.14	19.00
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	50.41	0.00	0.00	57.00
SEWER Category Totals	1	50.41	0.00	0.00	57.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	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
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	57.00
WATER VOLUME CHARGE Category Totals	1	49.99	3.27	46.72	57.00
SUB PUBLIC METER Class Totals	5	145.30	5.24	74.84	114.00
SUB RES IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	2	9.22	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	9.22	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
211-GAL - IVC-SUB RES IRR	2	62.48	4.08	58.40	12.00
IRRIGATION VOLUME CHARGE Category Totals	2	62.48	4.08	58.40	12.00
SUB RES IRR Class Totals	4	71.70	4.08	58.40	12.00
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"	20	1,065.80	66.39	949.35	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
FIRE PROTECTION Category Totals	47	2,675.73	169.90	2,427.65	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	218	1,137.68	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
RES - RESIDENT HYDRANT CHG	2	5.52	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	223	1,185.39	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	5	22.09	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE Category Totals	5	22.09	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	66.40	4.34	62.06	324.00
221-GAL - IVC-SUB COM IRR	4	128.09	8.37	119.72	137.00
IRRIGATION VOLUME CHARGE Category Totals	5	194.49	12.71	181.78	461.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	72	22,148.61	0.00	0.00	44,827.00
102 - SEWER COMMERCIAL	24	2,469.74	0.00	0.00	521.00
103-GAL - SEWER -INDUSTRIAL	1	52.46	0.00	0.00	61.00
105-GAL - SEWER MULTI-FAMILY	2	623.32	0.00	0.00	1,228.00
SEWER Category Totals	99	25,294.13	0.00	0.00	46,637.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	218	901.14	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
WATER SERVICE CHARGE Category Totals	223	928.59	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	39.02	2.55	36.47	187.00
121-GAL - VC-CITY COM	22	1,936.84	81.83	1,169.03	10,365.00
121 - VC-CITY COM	2	84.36	5.52	78.84	23.00
211-GAL - VC-SUB RES	6	102.07	6.68	95.39	171.00
221-GAL - VC-SUB COM	152	8,064.91	443.17	6,331.12	43,880.00
221 - VC-SUB COM	37	1,331.72	87.10	1,244.62	752.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	61.00
251-GAL - VC-SUB MF	2	226.02	14.78	211.24	1,228.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	230	11,834.93	644.90	9,213.43	56,667.00

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	78.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	78.00
SUB/COMMERCIAL Class Totals	834	42,136.35	827.51	11,822.86	103,844.00
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
FIRE PROTECTION Category Totals	2	270.80	17.72	253.08	0.00
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
HYDRANT CHARGE Category Totals	41	288.90	0.00	0.00	0.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	36	16,571.58	0.00	0.00	34,139.00
105 - SEWER MULTI-FAMILY	1	97.57	0.00	0.00	20.00
SEWER Category Totals	37	16,669.15	0.00	0.00	34,159.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
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
WATER SERVICE CHARGE Category Totals	41	249.63	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	14.39	0.94	13.45	69.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
251-GAL - VC-SUB MF	39	5,887.59	385.18	5,502.41	34,341.00
251 - VC-SUB MF	1	31.24	2.04	29.20	20.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	42	5,933.22	388.16	5,545.06	34,430.00
SUB/MULTI-FAMILY Class Totals	165	23,447.70	405.88	5,798.14	68,590.00
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
GARBAGE Category Totals	2	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	217	652.32	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	217	652.32	0.00	0.00	0.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	23.61	0.00	0.00	16.00
141-GAL - SWR MAX MAY- OCT	175	6,964.38	0.00	0.00	6,693.00
141 - SWR MAX MAY- OCT	41	1,713.86	0.00	0.00	255.00
SEWER Category Totals	217	8,701.85	0.00	0.00	6,964.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	215	7,420.56	0.00	0.00	77.00
SEWER COMPACT CHARGE Category Totals	215	7,420.56	0.00	0.00	77.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	209	208.01	0.00	0.00	209.00
SEWER INSURANCE Category Totals	209	208.01	0.00	0.00	209.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	217	525.83	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	217	525.83	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	69.47	4.55	64.92	303.00
211-GAL - VC-SUB RES	172	1,784.51	116.76	1,667.75	6,406.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
211 - VC-SUB RES	41	495.21	32.39	462.82	255.00
WATER VOLUME CHARGE Category Totals	217	2,349.19	153.70	2,195.49	6,964.00
SUB/RES/COMPACT Class Totals	1,294	19,857.76	153.70	2,195.49	14,214.00
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
FIRE PROTECTION Category Totals	3	190.78	12.48	178.30	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,725	8,015.06	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2,729	8,032.44	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
221-GAL - IVC-SUB COM IRR	1	58.21	3.81	54.40	279.00
IRRIGATION VOLUME CHARGE Category Totals	1	58.21	3.81	54.40	279.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	9.27	0.00	0.00	0.00
102-GAL - SEWER COMMERCIAL	1	128.37	0.00	0.00	209.00
141-GAL - SWR MAX MAY- OCT	367	14,299.41	0.00	0.00	12,673.00
141 - SWR MAX MAY- OCT	27	1,075.58	0.00	0.00	160.00
SEWER Category Totals	396	15,512.63	0.00	0.00	13,042.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER COMPACT CHARGE Category Totals	7	105.00	0.00	0.00	3.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	335	334.11	0.00	0.00	334.00
SEWER INSURANCE Category Totals	335	334.11	0.00	0.00	334.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,726	6,484.94	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2,729	6,497.03	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	88	1,016.47	66.49	949.98	3,969.00
111 - VC-CITY RES	2	21.87	1.43	20.44	10.00
121-GAL - VC-CITY COM	1	16.67	1.09	15.58	80.00
211-GAL - VC-SUB RES	2,377	25,252.78	1,647.19	23,526.52	93,975.00
211 - VC-SUB RES	259	3,425.56	222.77	3,182.35	1,892.00
221-GAL - VC-SUB COM	2	56.24	3.68	52.56	232.00
WATER VOLUME CHARGE Category Totals	2,729	29,789.59	1,942.65	27,747.43	100,158.00
SUB/RESIDENTIAL Class Totals	8,931	60,522.82	1,958.94	27,980.13	113,816.00
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	9,278.28	0.00	0.00	20,696.00
SEWER Category Totals	1	9,278.28	0.00	0.00	20,696.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	20,696.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	20,696.00
THIRD PARTY SEWER Class Totals	2	9,278.28	0.00	0.00	41,392.00
Overall Totals	99,158	1,724,394.88	26,559.94	379,401.36	3,227,380.00



Consumption Range: 06/2023 - 06/2023

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19.307	251,121.62	2,073,852.56	9,867.03	2,334,841.21	
Disconnect	178	14,350.12	9,143.28	461.00	23,954.40	Disconnect-Transfers 0
New	242	-93.35	12,236.42	10,308.50	22,451.57	Disconnect-No Transfers 202
Overall Totals	19.727	265,378.39	2,095,232.26	20,636.53	2,381,247.18	

Calculation Summary	Total Charges:	2,115,868.79
	Deposit Returns/Adjustments:	-4,576.60
	Energy Assistance Returns:	0.00
	Total Current:	2,111,292.19

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	903	44,573.54	2,582.80	36915.33	5,075.41	0.00	0.00	0.00
GARBAGE	13,009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,365	59,969.26	0.00	0.00	59,969.26	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE	748	3,258.96	0.00	0.00	3,258.96	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE	767	95,628.28	5,421.55	77459.07	12,747.66	425,498.00	53.00	425,551.00
SEWER	16,007	1,298,223.94	0.00	0.00	1,298,223.94	2,084,550.00	0.00	2,084,550.00
SEWER COMPACT CHARGE	271	9,098.97	0.00	0.00	9,098.97	106.00	0.00	106.00
SEWER INSURANCE	12,662	12,562.91	0.00	0.00	12,562.91	12,666.00	0.00	12,666.00
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	18,367	48,366.95	0.00	0.00	48,366.95	0.00	0.00	0.00
WATER VOLUME CHARGE	18,465	523,549.45	31,444.24	449143.74	42,961.47	2,243,918.00	352.00	2,244,270.00
WELL WATER NOT BILLED	51	0.00	0.00	0.00	0.00	268,121.00	359.00	268,480.00
Overall Totals	99,615	2,095,232.26	39,448.59	563518.14	1,492,265.53	5,034,859.00	764.00	5,035,623.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category:	388		
Accounts Receivable GL Account:	-		761.89
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.89	
		388 AR Sub Total:	761.89
Revenue Category:	900-CONT		
Accounts Receivable GL Account:	-		5975
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-5975	
		900-CONT AR Sub Total:	5975
Revenue Category:	903		
Accounts Receivable GL Account:	-		900
392-CONTRACT - PRETREATMENT PENALTY	6206-4-000-3446000 - Lab & Pretreatment	-900	
		903 AR Sub Total:	900
Revenue Category:	FP		
Accounts Receivable GL Account:	-		44573.54
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-41990.74	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2582.8	
		FP AR Sub Total:	44573.54
Revenue Category:	GAR		
Accounts Receivable GL Account:	-		0
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0	
		GAR AR Sub Total:	0
Revenue Category:	PFH		
Accounts Receivable GL Account:	-		59969.26
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-42015.38	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8879.25	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2801.44	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-798.54	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4454.5	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-545.36	
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:	59969.26
Revenue Category:	SC		
Accounts Receivable GL Account:	-		3894.83
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-2219.83	
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1675	
		SC AR Sub Total:	3894.83

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category:	SFF		
Accounts Receivable GL Account:	-		64.92
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92	
			SFF AR Sub Total: 64.92
Revenue Category:	SI		
Accounts Receivable GL Account:	-		13262.91
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12562.91	
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-700	
			SI AR Sub Total: 13262.91
Revenue Category:	SWR		
Accounts Receivable GL Account:	-		1307257.99
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-506741.28	
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-293427.69	
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-130753.12	
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-15667.45	
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-12840.41	
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-4916.66	
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-5043.05	
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-178713.81	
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-113823.13	
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36232.42	
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9098.97	
			SWR AR Sub Total: 1307257.99
Revenue Category:	WNB		
Accounts Receivable GL Account:	-		0
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0	
			WNB AR Sub Total: 0
Revenue Category:	WSC		
Accounts Receivable GL Account:	-		51625.91
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34922.44	
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-8469.57	
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2614.65	
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-674.08	
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3843.07	
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-951.83	
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-150.27	
			WSC AR Sub Total: 51625.91
Revenue Category:	WVC		
Accounts Receivable GL Account:	-		619864.14
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-196910.65	

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-137456.64
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-70528.24
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-8870.26
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-53061.82
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-10247.97
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-5580.02
118 - WVC-CITY LIBRARY	6106-4-000-3445000 - Water Billing	-29.2
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-65043.61
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-16891.85
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-4762.13
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-12188.51
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-741.04
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-686.41
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-36865.79

WVC AR Sub Total: **619864.14**

Sub Total Billing Revenue Codes:

2108150.39

Credit Application Revenue Codes

Revenue Code - Description	Accounts Receivable GL Account	Amount
Revenue Category: 388		
388-CONT - SEWER MISC CHG CONTRACT	-	391.89
		WVC AR Sub Total: 391.89
Revenue Category: 900-CONT		
900-CONT - SERVICE CHARGE 100	-	-25
		WVC AR Sub Total: -25
Revenue Category: PFH		
170 - RES HYDRANTS CHARGE	-	-15.64
171 - COM HYDRANTS CHARGE	-	-2.71
174 - MF HYDRANT CHG	-	-0.02
		WVC AR Sub Total: -18.37
Revenue Category: SI		
350 - SEWER INSURANCE	-	-2.01
		WVC AR Sub Total: -2.01
Revenue Category: SWR		
301 - SEWER RESIDENTIAL	-	-73.6
317 - SEWER INSIDE COUNTY	-	-366.89
		WVC AR Sub Total: -440.49
Revenue Category: UCR		
996 - UNAPPLIED CREDITS	-	123.29
		WVC AR Sub Total: 123.29

Revenue Code - Description	Accounts Receivable GL Account	Amount
Revenue Category: WSC		
160 - WSC-RESIDENTIAL	-	-12.76
161 - WSC-COMMERCIAL	-	-2.16
164 - WSC-MULTI-FAMILY	-	-0.01
WVC AR Sub Total:		-14.93
Revenue Category: WVC		
111 - WVC-CITY RESIDENTIAL	-	39.63
112 - WVC-CITY COMMERCIAL	-	-10.9
115 - WVC-CITY MULTI-FAMIL	-	-0.21
121 - WVC-SUB RESIDENTIAL	-	-35.95
190 - SALES TAX	-	-4.47
195 - WVC PENALTY	-	-2.48
WVC AR Sub Total:		-14.38

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: -		5250.00
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-5250
SWR AR Sub Total:		5250
Revenue Category: WVC		
Accounts Receivable GL Account: -		2063.40
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-2063.4
WVC AR Sub Total:		2063.4

Sub Total Billed Deposit and Adjustment Revenue Codes: **7313.40**

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 900-CONT		
Accounts Receivable GL Account: -		-61.23
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	61.23
900-CONT AR Sub Total:		-61.23
Revenue Category: FP		
Accounts Receivable GL Account: -		-110.19
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	66.5
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	43.69
FP AR Sub Total:		-110.19

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: GAR			
Accounts Receivable GL Account:	-		0.00
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	
			0
GAR AR Sub Total:			0
Revenue Category: PFH			
Accounts Receivable GL Account:	-		-208.56
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	47.11	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	65.89	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	5.52	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	90.04	
			-208.56
PFH AR Sub Total:			-208.56
Revenue Category: SC			
Accounts Receivable GL Account:	-		-25.00
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	19.8	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	5.2	
			-25
SC AR Sub Total:			-25
Revenue Category: SI			
Accounts Receivable GL Account:	-		-19.22
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	4.4	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	1.97	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	3.62	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	9.23	
			-19.22
SI AR Sub Total:			-19.22
Revenue Category: SWR			
Accounts Receivable GL Account:	-		-1801.02
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	532.07	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	246.58	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	162.17	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	860.2	
			-1801.02
SWR AR Sub Total:			-1801.02
Revenue Category: UCR			
Accounts Receivable GL Account:	-		-944.90
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	374.77	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	68.21	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	137.01	

Revenue Code - Description	GL Deposit Liability Account	Amount
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	364.91

UCR AR Sub Total: **-944.9**

Revenue Category: WSC

Accounts Receivable GL Account: - **-170.63**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	38.41
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	52.79
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	4.5
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	74.93

WSC AR Sub Total: **-170.63**

Revenue Category: WVC

Accounts Receivable GL Account: - **-830.85**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	225.41
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	203.96
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	12.18
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	389.3

WVC AR Sub Total: **-830.85**

Sub Total Deposit Return Revenue Codes: -4171.60

Overall Totals 2111292.19

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
FIRE PROTECTION								
PRIVATE FIRE HYDRANT	142	9,801.51	516.29	7,373.06	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"	8	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	7,676.29	419.72	5,991.17	0	0	0	0
PRIVATE FIRE PRO-8"	417	22,671.07	1,386.74	19,832.59	0	0	0	0
FIRE PROTECTION Category Total	903	44,573.54	2,582.80	36,915.33	0.00	0.00	0.00	0.00
GARBAGE								
GARBAGE	13,009	0.00	0.00	0.00	0	0	0	0
GARBAGE Category Totals	13,009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE								
CHURCH HYDRANT CHG	79	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	1,910	8,879.25	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	2,801.44	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	4,454.50	0.00	0.00	0	0	0	0
PM HYDRANT CHG	71	545.36	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,665	42,015.38	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	68	798.54	0.00	0.00	0	0	0	0
HYDRANT CHARGE Category Total	18,365	59,969.26	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE								
WSC-IRRG CHURCH	14	66.24	0.00	0.00	0	0	0	0
WSC-IRRG COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-IRRG COMMERCIAL	360	1,457.31	0.00	0.00	0	0	0	0
WSC-IRRG HOSPITALS	13	63.99	0.00	0.00	0	0	0	0
WSC-IRRG INDUSTRIAL	94	453.83	0.00	0.00	0	0	0	0
WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0	0	0	0
WSC-IRRG MULTI-FAM	68	323.34	0.00	0.00	0	0	0	0
WSC-IRRG PUBLIC MTRS	45	222.41	0.00	0.00	0	0	0	0
WSC-IRRG RESIDENTIAL	138	551.94	0.00	0.00	0	0	0	0
WSC-IRRG SCHOOLS	14	113.84	0.00	0.00	0	0	0	0
IRRIGATION SERVICE CHARGE C:	748	3,258.96	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE								
IRRI VOL CHRГ COM	3	0.00	0.00	0.00	1,289.00	0	0	1,289.00
IVC-CITY CHURCH IRR	16	1,867.50	42.13	601.93	9,171.00	0	0	9,171.00
IVC-CITY COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY COM IRR	338	37,578.81	2,351.53	33,598.32	157,130.00	0	0	157,130.00
IVC-CITY COM IRR 1	1	15.84	1.04	14.80	0	0	0	0
IVC-CITY COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY HOS IRR	13	1,468.96	90.88	1,298.45	7,728.00	0	0	7,728.00
IVC-CITY IND IR 11/2	1	13.04	0.85	12.19	0	0	0	0
IVC-CITY IND IRR	80	17,896.97	1,145.44	16,364.13	59,389.00	0	0	59,389.00
IVC-CITY IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY IND IRR 3/4	1	117.02	7.66	109.36	84	0	0	84
IVC-CITY LIB IRR	2	29.20	0.00	0.00	0	0	0	0
IVC-CITY MF IRR	62	5,217.79	341.36	4,876.43	27,071.00	0	0	27,071.00
IVC-CITY MF IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY PM IRR	42	6,110.16	4.61	65.91	34,180.00	0	0	34,180.00
IVC-CITY PM IRR 11/2	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
IVC-CITY RES IR 11/2	1	52.26	3.42	48.84	33	0	0	33
IVC-CITY RES IRR	133	8,064.08	526.48	7,523.00	38,358.00	0	0	38,358.00
IVC-CITY RES IRR 1	1	15.84	1.04	14.80	1	0	0	1
IVC-CITY SCH IRR	14	3,173.76	16.00	228.64	13,669.00	0	0	13,669.00
IVC-CITY SCH IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR	29	5,658.86	370.18	5,288.68	28,701.00	0	0	28,701.00
IVC-SUB COM IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IRR	12	2,383.92	136.06	1,943.99	13,321.00	0	0	13,321.00
IVC-SUB IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB MF IRR	12	5,742.87	375.71	5,367.16	34,773.00	0	0	34,773.00
IVC-SUB MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB PM IRR	2	61.32	0.00	0.00	119	0	0	119
IVC-SUB PM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IR 11/2"	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IRR	2	77.93	5.09	72.84	226	0	0	226
NO SWR/NO MIN	1	50.48	0.00	0.00	255	0	0	255
IRRIGATION VOLUME CHARGE Ca	767	95,628.28	5,421.55	77,459.07	425,498.00	0.00	0.00	425,498.00
SEWER								
MF SEWER IN RES NOV-APR	0	0.00	0.00	0.00	0	0	0	0
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	276	13,557.23	0.00	0.00	16,863.00	0	0	16,863.00
SEWER W/IRR NO MAX	182	10,769.37	0.00	0.00	11,714.00	0	0	11,714.00
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	32	113,823.13	0.00	0.00	252,485.00	0	0	252,485.00
SEWER COMMERCIAL	1,653	293,427.69	0.00	0.00	468,848.00	0	0	468,848.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	656	36,232.42	0.00	0.00	652	0	0	652
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	12,840.41	0.00	0.00	28,218.00	0	0	28,218.00
SEWER IN RES NOV-APR	9	339.17	0.00	0.00	88	0	0	88
SEWER -INDUSTRIAL	411	130,753.12	0.00	0.00	212,258.00	0	0	212,258.00
SEWER MULTI-FAMILY	786	178,713.81	0.00	0.00	335,295.00	0	0	335,295.00
SEWER -SCHOOLS	66	15,667.45	0.00	0.00	27,287.00	0	0	27,287.00

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-CHURCH	72	5,043.05	0.00	0.00	4,539.00	0	0	4,539.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	52	4,916.66	0.00	0.00	6,085.00	0	0	6,085.00
SWR MAX MAY- OCT	11,801	482,075.51	0.00	0.00	720,218.00	0	0	720,218.00
SEWER Category Totals	16,007	1,298,223.94	0.00	0.00	2,084,550.00	0.00	0.00	2,084,550.00
SEWER COMPACT CHARGE								
SEWER COMPACT CHARGE	271	9,098.97	0.00	0.00	106	0	0	106
SEWER COMPACT CHARGE Category Totals	271	9,098.97	0.00	0.00	106.00	0.00	0.00	106.00
SEWER INSURANCE								
SEWER INSURANCE	12,662	12,562.91	0.00	0.00	12,666.00	0	0	12,666.00
SEWER INSURANCE Category Totals	12,662	12,562.91	0.00	0.00	12,666.00	0.00	0.00	12,666.00
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
SEWER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
WATER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE								
WSC-CHURCH	79	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	1,910	6,946.02	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	477	2,160.82	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	3,519.73	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	432.61	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,665	34,081.06	0.00	0.00	0	0	0	0
WSC-SCHOOL	68	560.24	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
WATER SERVICE CHARGE Category Totals	18,367	48,366.95	0.00	0.00	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE								
VC-CITY CHURCH	78	2,126.02	76.09	1,087.29	4,764.00	0	0	4,764.00
VC-CITY COM	1,709	104,613.53	6,383.63	91,201.00	488,893.00	0	0	488,893.00
VC-CITY COM 1	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 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	4,201.94	0.00	0.00	28,222.00	0	0	28,222.00
VC-CITY IND	434	54,653.19	2,636.43	37,666.57	275,374.00	0	0	275,374.00
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	1,049	51,430.73	3,245.34	46,355.26	261,942.00	0	0	261,942.00
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	4,147.12	4.70	67.16	18,080.00	0	0	18,080.00
VC-CITY RES	11,801	202,541.17	13,231.76	188,970.98	714,177.00	0	0	714,177.00
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	70	5,729.50	17.00	242.84	22,759.00	0	0	22,759.00
VC-SUB COM	207	12,281.72	678.55	9,693.83	59,911.00	0	0	59,911.00
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	2,644.35	130.08	1,858.75	12,496.00	0	0	12,496.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	7,298.81	477.46	6,821.35	43,358.00	0	0	43,358.00
VC-SUB PM	11	679.72	0.00	0.00	2,486.00	0	0	2,486.00
VC-SUB RES	2,867	69,515.07	4,544.30	64,908.74	300,494.00	0	0	300,494.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	84	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	1,686.58	18.90	269.97	10,962.00	0	0	10,962.00
WATER VOLUME CHARGE Categor	18,465	523,549.45	31,444.24	449,143.74	2,243,918.00	0.00	0.00	2,243,918.00
WELL WATER NOT BILLED								
WATER NOT BILLED	51	0.00	0.00	0.00	268,121.00	0	0	268,121.00
WELL WATER NOT BILLED Catego	51	0.00	0.00	0.00	268,121.00	0.00	0.00	268,121.00
Overall Totals	99,615	2,095,232.26	39,448.59	563,518.14	5,034,859.00	0.00	0.00	5,034,859.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	268,121.00	0.00	0.00	359.00	268,480.00
WATER	2,669,416.00	0.00	0.00	405.00	2,669,821.00
Overall Totals	2,937,537.00	0.00	0.00	764.00	2,938,301.00

Billed Deposit Totals

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	38	2,063.40
200B - BILLED SEWER DEPOSITS	168	5,687.50
Overall Totals	206	7,750.90

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
FIRE PROTECTION Category Totals	2	83.65	5.47	78.18	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	224.95	0.00	0.00	356.00
103-GAL - SEWER -INDUSTRIAL	2	1,406.29	0.00	0.00	3,007.00
112-GAL - SEWER BILLED CONS	27	103,885.19	0.00	0.00	230,595.00
112 - SEWER BILLED CONS	2	64.92	0.00	0.00	1.00
SEWER Category Totals	33	105,581.35	0.00	0.00	233,959.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	36	0.00	0.00	0.00	233,969.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	1.00
WELL WATER NOT BILLED Category Totals	38	0.00	0.00	0.00	233,970.00
BILLED CONS SEWER Class Totals	75	105,670.01	5.47	78.18	467,929.00

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
FIRE PROTECTION Category Totals	16	574.21	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	480.53	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	63	488.53	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161-GAL - IVC-CITY PM IRR	1	14.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	1	14.60	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	587.60	0.00	0.00	1,232.00
107-GAL - SEWER-PUBLIC METERS	40	3,528.42	0.00	0.00	5,311.00
107 - SEWER-PUBLIC METERS	6	944.00	0.00	0.00	225.00
SEWER Category Totals	47	5,060.02	0.00	0.00	6,768.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	377.30	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	63	384.11	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	3,580.06	0.41	5.84	17,524.00
161 - VC-CITY PM	7	405.08	0.00	0.00	226.00
261-GAL - VC-SUB PM	5	324.63	0.00	0.00	1,204.00
261 - VC-SUB PM	1	49.64	0.00	0.00	34.00
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
WATER VOLUME CHARGE Category Totals	67	4,359.41	0.41	5.84	18,988.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	698.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	698.00
CITY PUBLIC METERS Class Totals	260	10,883.91	2.38	33.96	26,454.00
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
FIRE PROTECTION Category Totals	7	180.66	8.32	118.94	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
CHU - CHURCH HYDRANT CHG	79	360.31	0.00	0.00	0.00
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	80	364.17	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	1	2.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	1	41.74	0.00	0.00	214.00
IRRIGATION VOLUME CHARGE Category Totals	1	41.74	0.00	0.00	214.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	1.00
108-GAL - SEWER-CHURCH	51	3,286.82	0.00	0.00	4,198.00
108 - SEWER-CHURCH	20	1,723.77	0.00	0.00	341.00
SEWER Category Totals	72	5,043.05	0.00	0.00	4,540.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
CHU - WSC-CHURCH	79	290.75	0.00	0.00	0.00
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	80	293.78	0.00	0.00	0.00
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	54	1,382.11	54.74	782.15	4,386.00
192 - VC-CITY CHURCH	24	743.91	21.35	305.14	378.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	342.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	81	2,228.10	82.77	1,182.69	5,107.00
CITY CHURCH Class Totals	322	8,153.75	91.09	1,301.63	9,861.00
CITY CHURCH IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	13	63.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	13	63.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	11	1,393.46	27.56	393.80	7,785.00
194 - IVC-CITY CHURCH IRR	3	259.59	3.27	46.72	187.00
IRRIGATION VOLUME CHARGE Category Totals	14	1,653.05	30.83	440.52	7,972.00
CITY CHURCH IRR Class Totals	27	1,717.04	30.83	440.52	7,972.00
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	27.58	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption	
IRRIGATION SERVICE CHARGE						
IRRIGATION SERVICE CHARGE						
COM - WSC-IRRG COMMERCIAL	230	925.02	0.00	0.00	0.00	
PM - WSC-IRRG PUBLIC MTRS	2	9.84	0.00	0.00	0.00	
IRRIGATION SERVICE CHARGE Category Totals	232	934.86	0.00	0.00	0.00	
IRRIGATION VOLUME CHARGE						
IRRIGATION VOLUME CHARGE						
121-GAL - IVC-CITY COM IRR	156	16,540.98	1,033.78	14,770.85	86,988.00	
121 - IVC-CITY COM IRR	76	7,478.48	444.09	6,345.11	5,241.00	
123 - IVC-CITY COM IRR 1	1	15.84	1.04	14.80	0.00	
161-GAL - IVC-CITY PM IRR	2	144.64	1.34	19.19	738.00	
221-GAL - IVC-SUB COM IRR	1	62.70	4.10	58.60	301.00	
IRRIGATION VOLUME CHARGE Category Totals	236	24,242.64	1,484.35	21,208.55	93,268.00	
SEWER						
SEWER						
102-GAL - SEWER COMMERCIAL	2	210.62	0.00	0.00	333.00	
103 - SEWER -INDUSTRIAL	1	51.61	0.00	0.00	8.00	
SEWER Category Totals	3	262.23	0.00	0.00	341.00	
WATER SERVICE CHARGE						
WATER SERVICE CHARGE						
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00	
WATER SERVICE CHARGE Category Totals	5	22.71	0.00	0.00	0.00	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
121-GAL - VC-CITY COM	3	439.48	28.75	410.73	2,475.00	
121 - VC-CITY COM	2	65.61	4.29	61.32	8.00	
WATER VOLUME CHARGE Category Totals	5	505.09	33.04	472.05	2,483.00	
CITY COMM IRR	Class Totals	486	25,995.11	1,517.39	21,680.60	96,092.00
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"	122	3,687.03	226.66	3,235.41	0.00	
008 - PRIVATE FIRE PRO-8"	155	8,393.90	525.65	7,517.83	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	47	3,154.01	173.29	2,474.56	0.00	

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FIRE PROTECTION Category Totals	370	17,032.62	1,028.30	14,697.00	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	24	0.00	0.00	0.00	0.00
GARBAGE Category Totals	24	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,655	7,579.88	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
HYDRANT CHARGE Category Totals	1,675	7,672.29	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	84	327.17	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	3	18.23	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	87	345.40	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	69	9,235.84	596.58	8,523.42	50,907.00
121 - IVC-CITY COM IRR	14	1,405.92	91.96	1,313.96	958.00
131-GAL - IVC-CITY IND IRR	3	1,622.75	106.16	1,516.59	9,822.00
221-GAL - IVC-SUB COM IRR	1	131.21	8.58	122.63	727.00
COM-GAL - IRRI VOL CHRГ COM	1	0.00	0.00	0.00	1,289.00
IRRIGATION VOLUME CHARGE Category Totals	88	12,395.72	803.28	11,476.60	63,703.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1,161	208,506.18	0.00	0.00	390,218.00
102 - SEWER COMMERCIAL	361	45,965.95	0.00	0.00	10,544.00
103-GAL - SEWER -INDUSTRIAL	9	964.81	0.00	0.00	1,531.00
103 - SEWER -INDUSTRIAL	2	84.07	0.00	0.00	8.00
105-GAL - SEWER MULTI-FAMILY	1	135.04	0.00	0.00	222.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	0.00
112-GAL - SEWER BILLED CONS	1	86.32	0.00	0.00	127.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
141-GAL - SWR MAX MAY- OCT	3	87.73	0.00	0.00	168.00
SEWER Category Totals	1,540	255,918.00	0.00	0.00	402,818.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
SEWER INSURANCE Category Totals	2	2.00	0.00	0.00	2.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,655	5,913.91	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
WATER SERVICE CHARGE Category Totals	1,675	5,990.31	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	9	101.90	6.67	95.23	384.00
121-GAL - VC-CITY COM	1,241	75,063.79	4,635.92	66,230.46	402,446.00
121 - VC-CITY COM	401	17,185.15	1,052.64	15,040.15	10,880.00
131-GAL - VC-CITY IND	9	356.44	20.26	289.46	1,176.00
131 - VC-CITY IND	2	37.49	2.45	35.04	8.00
151-GAL - VC-CITY MF	1	49.99	3.27	46.72	222.00
221-GAL - VC-SUB COM	14	243.63	12.87	184.04	555.00
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
WATER VOLUME CHARGE Category Totals	1,712	93,038.39	5,734.08	81,921.10	415,671.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	368.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	368.00
CITY COMMERCIAL Class Totals	7,174	392,394.73	7,565.66	108,094.70	882,562.00
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
FIRE PROTECTION Category Totals	5	184.48	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	8	114.48	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	3	79.63	0.00	0.00	112.00
NON-GAL - NO SWR/NO MIN	1	50.48	0.00	0.00	255.00
IRRIGATION VOLUME CHARGE Category Totals	4	130.11	0.00	0.00	367.00
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	12,840.41	0.00	0.00	28,218.00
SEWER Category Totals	7	12,840.41	0.00	0.00	28,218.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	8	86.28	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	4,201.94	0.00	0.00	28,222.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	1,075.89	0.00	0.00	7,381.00
WATER VOLUME CHARGE Category Totals	13	5,277.83	0.00	0.00	35,603.00
CITY HOSPITALS Class Totals	48	18,645.84	0.00	0.00	64,188.00
CITY HOSPITALS IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	10	51.74	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	10	51.74	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	10	1,389.33	90.88	1,298.45	7,616.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE Category Totals	10	1,389.33	90.88	1,298.45	7,616.00
CITY HOSPITALS IRR Class Totals	20	1,441.07	90.88	1,298.45	7,616.00
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"	197	10,769.98	667.87	9,551.45	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	2,188.65	135.89	1,940.28	0.00
FIRE PROTECTION Category Totals	313	16,419.18	1,019.54	14,573.95	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	417	2,507.65	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	424	2,551.23	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	2	9.84	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	9	50.21	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	11	60.05	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	2	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	6	826.94	54.10	772.84	4,506.00
131 - IVC-CITY IND IRR	2	895.55	58.59	836.96	723.00
231-GAL - IVC-SUB IND IRR	2	979.63	64.09	915.54	5,837.00
IRRIGATION VOLUME CHARGE Category Totals	12	2,733.36	178.82	2,554.54	11,066.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	443.48	0.00	0.00	662.00
102 - SEWER COMMERCIAL	2	214.29	0.00	0.00	45.00
103-GAL - SEWER -INDUSTRIAL	249	88,308.16	0.00	0.00	180,896.00
103 - SEWER -INDUSTRIAL	116	30,518.37	0.00	0.00	8,091.00
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
SEWER Category Totals	374	119,572.20	0.00	0.00	189,694.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	418	1,915.31	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
WATER SERVICE CHARGE Category Totals	426	2,241.08	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	134.28	8.78	125.50	417.00
121-GAL - VC-CITY COM	8	683.57	39.64	566.23	3,506.00
121 - VC-CITY COM	1	49.99	3.27	46.72	20.00
131-GAL - VC-CITY IND	280	40,557.77	1,769.90	25,286.32	253,968.00
131 - VC-CITY IND	126	11,603.71	714.33	10,205.86	8,447.00
231-GAL - VC-SUB IND	5	265.33	17.35	247.98	989.00
231 - VC-SUB IND	1	21.87	1.43	20.44	14.00
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	288.87	18.90	269.97	1,618.00
WATER VOLUME CHARGE Category Totals	437	53,605.39	2,573.60	36,769.02	268,979.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	8,568.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	35.00
WELL WATER NOT BILLED Category Totals	8	0.00	0.00	0.00	8,603.00
CITY INDUSTRIAL Class Totals	2,006	197,182.49	3,771.96	53,897.51	478,342.00
CITY INDUSTRIAL IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	58	265.69	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE Category Totals	58	265.69	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	212.77	13.92	198.85	1,234.00
131-GAL - IVC-CITY IND IRR	27	3,956.48	241.69	3,452.99	22,067.00
131 - IVC-CITY IND IRR	27	7,812.27	502.85	7,183.82	6,358.00
132 - IVC-CITY IND IRR 3/4	1	117.02	7.66	109.36	84.00
134 - IVC-CITY IND IR 11/2	1	13.04	0.85	12.19	0.00
140 - IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	58	12,143.25	769.04	10,986.81	29,743.00
CITY INDUSTRIAL IRR Class Totals	116	12,408.94	769.04	10,986.81	29,743.00
CITY LIBRARY IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
LIB - WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	6.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
193-GAL - IVC-CITY LIB IRR	2	29.20	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	2	29.20	0.00	0.00	0.00
CITY LIBRARY IRR Class Totals	4	35.26	0.00	0.00	0.00
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	52	242.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	52	242.98	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	49	3,528.79	230.86	3,297.93	16,993.00
152 - IVC-CITY MF IRR	1	31.24	2.04	29.20	0.00
161-GAL - IVC-CITY PM IRR	1	49.99	3.27	46.72	8.00
254-GAL - IVC-SUB MF IRR	1	83.14	5.44	77.70	428.00
IRRIGATION VOLUME CHARGE Category Totals	52	3,693.16	241.61	3,451.55	17,429.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	1,125.63	0.00	0.00	2,437.00
SEWER Category Totals	1	1,125.63	0.00	0.00	2,437.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	405.56	26.53	379.03	2,437.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	405.56	26.53	379.03	2,437.00
CITY MF IRR Class Totals	110	5,472.34	268.14	3,830.58	22,303.00
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	42	209.54	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	42	209.54	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	14.60	0.00	0.00	0.00
121-GAL - IVC-CITY COM IRR	2	87.49	0.00	0.00	405.00
161-GAL - IVC-CITY PM IRR	37	5,703.65	0.00	0.00	33,270.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
263-GAL - IVC-SUB PM IRR	2	61.32	0.00	0.00	119.00
IRRIGATION VOLUME CHARGE Category Totals	42	5,867.06	0.00	0.00	33,794.00
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
SEWER Category Totals	4	64.92	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.65	0.00	0.00	254.00
WATER VOLUME CHARGE Category Totals	1	49.65	0.00	0.00	254.00
CITY PUBLIC MTRS IRRIGATI Class Totals	91	6,205.98	0.00	0.00	34,048.00
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
GARBAGE Category Totals	189	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	189	529.41	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	189	529.41	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	133	528.27	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	133	528.27	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	127	7,676.61	502.10	7,174.51	37,020.00
111 - IVC-CITY RES IRR	2	142.86	9.34	133.52	85.00
113 - IVC-CITY RES IRR 1	1	15.84	1.04	14.80	1.00
114 - IVC-CITY RES IR 11/2	1	52.26	3.42	48.84	33.00
194-GAL - IVC-CITY CHURCH IRR	1	172.71	11.30	161.41	985.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
231-GAL - IVC-SUB IND IRR	1	6.25	0.41	5.84	0.00
IRRIGATION VOLUME CHARGE Category Totals	133	8,066.53	527.61	7,538.92	38,124.00
SEWER					
SEWER					
120-GAL - SEWER W/IRR NO MAX	159	9,124.74	0.00	0.00	11,043.00
120 - SEWER W/IRR NO MAX	15	992.46	0.00	0.00	177.00
141-GAL - SWR MAX MAY- OCT	14	579.60	0.00	0.00	746.00
141 - SWR MAX MAY- OCT	1	32.46	0.00	0.00	1.00
SEWER Category Totals	189	10,729.26	0.00	0.00	11,967.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	189	188.03	0.00	0.00	189.00
SEWER INSURANCE Category Totals	189	188.03	0.00	0.00	189.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	189	431.32	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	189	431.32	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	172	2,609.85	170.76	2,439.09	11,745.00
111 - VC-CITY RES	17	353.17	23.11	330.06	222.00
WATER VOLUME CHARGE Category Totals	189	2,963.02	193.87	2,769.15	11,967.00
CITY RES W/SEPERATE IRR Class Totals	1,400	23,435.84	721.48	10,308.07	62,247.00
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
FIRE PROTECTION Category Totals	40	1,855.62	4.82	68.88	0.00
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

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE Category Totals	69	777.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	2	24.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	24.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
171-GAL - IVC-CITY SCH IRR	2	773.98	0.00	0.00	4,973.00
IRRIGATION VOLUME CHARGE Category Totals	2	773.98	0.00	0.00	4,973.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	42.72	0.00	0.00	42.00
102 - SEWER COMMERCIAL	1	36.29	0.00	0.00	4.00
104-GAL - SEWER -SCHOOLS	55	13,502.11	0.00	0.00	26,182.00
104 - SEWER -SCHOOLS	10	1,835.82	0.00	0.00	451.00
SEWER Category Totals	67	15,416.94	0.00	0.00	26,679.00
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
WATER SERVICE CHARGE Category Totals	69	554.77	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	251.09	1.02	14.60	1,521.00
171-GAL - VC-CITY SCH	57	4,831.72	6.95	99.28	21,647.00
171 - VC-CITY SCH	12	786.17	10.05	143.56	458.00
261-GAL - VC-SUB PM	2	140.81	0.00	0.00	775.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	321.82	0.00	0.00	1,963.00
WATER VOLUME CHARGE Category Totals	83	6,331.61	18.02	257.44	26,364.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	2,520.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	2,520.00
CITY SCHOOLS Class Totals	333	25,734.95	22.84	326.32	60,536.00

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
FIRE PROTECTION Category Totals	1	12.64	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2	38.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	12	88.85	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	88.85	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161 - IVC-CITY PM IRR	1	197.28	0.00	0.00	164.00
171-GAL - IVC-CITY SCH IRR	9	1,442.98	0.00	0.00	7,922.00
171 - IVC-CITY SCH IRR	3	956.80	16.00	228.64	774.00
COM-GAL - IRRI VOL CHRГ COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	14	2,597.06	16.00	228.64	8,860.00
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	329.52	0.00	0.00	654.00
SEWER Category Totals	1	329.52	0.00	0.00	654.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2	19.92	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	111.61	0.00	0.00	654.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	111.61	0.00	0.00	654.00
CITY SCHOOLS IRR Class Totals	34	3,197.93	16.00	228.64	10,168.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
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
FIRE PROTECTION Category Totals	26	1,480.72	89.92	1,284.50	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	991	0.00	0.00	0.00	0.00
GARBAGE Category Totals	991	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,034	4,095.81	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	14	42.26	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,049	4,140.83	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	4	25.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	25.04	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	49.99	3.27	46.72	0.00
152-GAL - IVC-CITY MF IRR	11	446.55	29.22	417.33	2,230.00
IRRIGATION VOLUME CHARGE Category Totals	12	496.54	32.49	464.05	2,230.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	2,364.86	0.00	0.00	5,096.00
105-GAL - SEWER MULTI-FAMILY	644	147,263.21	0.00	0.00	287,535.00
105 - SEWER MULTI-FAMILY	98	9,356.03	0.00	0.00	1,960.00
140-GAL - MF SEW RES MAY-OCT	196	9,743.81	0.00	0.00	15,524.00
140 - MF SEW RES MAY-OCT	64	3,161.33	0.00	0.00	810.00
141-GAL - SWR MAX MAY- OCT	37	1,577.49	0.00	0.00	1,874.00
141 - SWR MAX MAY- OCT	2	149.18	0.00	0.00	34.00
SEWER Category Totals	1,044	173,615.91	0.00	0.00	312,833.00

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	299.66	0.00	0.00	301.00
SEWER INSURANCE Category Totals	303	299.66	0.00	0.00	301.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,034	3,224.65	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	14	33.84	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,049	3,260.74	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	6	129.65	8.49	121.16	630.00
121-GAL - VC-CITY COM	8	8,068.25	478.27	6,832.67	53,260.00
151-GAL - VC-CITY MF	869	46,567.09	2,928.03	41,823.53	256,148.00
151 - VC-CITY MF	166	4,297.97	280.31	4,003.06	2,807.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	1,064	59,062.96	3,695.10	52,780.42	312,845.00
CITY/MULTI-FAMILY Class Totals	5,542	242,382.40	3,817.51	54,528.97	628,209.00
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
FIRE PROTECTION Category Totals	3	73.70	4.82	68.88	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	11,351	0.00	0.00	0.00	0.00
GARBAGE Category Totals	11,351	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	10	31.34	0.00	0.00	0.00
MF - MF HYDRANT CHG	9	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,486	32,677.45	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	11,505	32,733.63	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
RES - WSC-IRRG RESIDENTIAL	2	11.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	14.45	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	2	208.75	13.65	195.10	1,151.00
121-GAL - IVC-CITY COM IRR	1	15.62	1.02	14.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	3	224.37	14.67	209.70	1,151.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	3	79.30	0.00	0.00	57.00
101 - SEWER IN RES NOV-APR	6	259.87	0.00	0.00	31.00
102-GAL - SEWER COMMERCIAL	8	1,190.46	0.00	0.00	2,163.00
102 - SEWER COMMERCIAL	2	34.31	0.00	0.00	3.00
105-GAL - SEWER MULTI-FAMILY	2	77.23	0.00	0.00	54.00
105 - SEWER MULTI-FAMILY	1	36.29	0.00	0.00	4.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	6	342.49	0.00	0.00	420.00
120 - SEWER W/IRR NO MAX	2	309.68	0.00	0.00	74.00
140-GAL - MF SEW RES MAY-OCT	11	424.68	0.00	0.00	496.00
140 - MF SEW RES MAY-OCT	5	227.41	0.00	0.00	33.00
141-GAL - SWR MAX MAY- OCT	7,885	321,937.35	0.00	0.00	645,822.00
141 - SWR MAX MAY- OCT	3,226	131,943.40	0.00	0.00	31,032.00
SEWER Category Totals	11,158	456,917.91	0.00	0.00	680,190.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	2	0.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,105	11,016.31	0.00	0.00	11,114.00
SEWER INSURANCE Category Totals	11,105	11,016.31	0.00	0.00	11,114.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	11	27.97	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	9	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,485	26,525.01	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE Category Totals	11,505	26,573.23	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8,099	143,655.49	9,383.55	134,019.31	660,925.00
111 - VC-CITY RES	3,380	53,881.32	3,520.77	50,274.75	32,752.00
121-GAL - VC-CITY COM	7	382.05	24.61	351.60	2,127.00
121 - VC-CITY COM	2	6.19	0.02	0.33	3.00
151-GAL - VC-CITY MF	9	74.19	4.85	69.34	309.00
151 - VC-CITY MF	2	12.50	0.82	11.68	4.00
211-GAL - VC-SUB RES	5	156.23	10.22	146.01	726.00
211 - VC-SUB RES	1	17.18	1.12	16.06	11.00
221-GAL - VC-SUB COM	1	7.50	0.49	7.01	36.00
WATER VOLUME CHARGE Category Totals	11,506	198,192.65	12,946.45	184,896.09	696,893.00
CITY/RESIDENTIAL Class Totals	68,141	725,746.25	12,965.94	185,174.67	1,389,348.00
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	482.04	31.50	450.54	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
FIRE PROTECTION Category Totals	24	1,262.39	80.73	1,153.54	0.00
FIRE PROTECTION ONLY Class Totals	24	1,262.39	80.73	1,153.54	0.00
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,328.48	0.00	0.00	42.00
SEWER Category Totals	42	2,328.48	0.00	0.00	42.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,400.00	0.00	0.00	25.00
SEWER COMPACT CHARGE Category Totals	42	1,400.00	0.00	0.00	25.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	40.00	0.00	0.00	39.00
SEWER INSURANCE Category Totals	40	40.00	0.00	0.00	39.00
FLAT RES SEW/COMPACT Class Totals	125	3,768.48	0.00	0.00	106.00
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	498.96	0.00	0.00	8.00
SEWER Category Totals	9	498.96	0.00	0.00	8.00
FLAT SEWER CHURCH Class Totals	9	498.96	0.00	0.00	8.00
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	3	11.58	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	4	15.44	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	4	170.36	0.00	0.00	145.00
103-GAL - SEWER -INDUSTRIAL	1	47.85	0.00	0.00	52.00
117 - SEWER FLAT \$55.44	125	6,930.00	0.00	0.00	124.00
SEWER Category Totals	130	7,148.21	0.00	0.00	321.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	1.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	9.09	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	4	12.12	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	4	78.10	5.10	73.00	145.00
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	52.00
WATER VOLUME CHARGE Category Totals	5	93.72	6.12	87.60	197.00
FLAT SEWER COM Class Totals	147	7,335.58	8.09	115.72	520.00
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
FIRE PROTECTION Category Totals	2	107.12	7.00	100.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	3.86	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	54.00	0.00	0.00	64.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
SEWER Category Totals	15	830.16	0.00	0.00	78.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	64.00
WATER VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	64.00
FLAT SEWER COM OUTSIDE Class Totals	22	995.79	8.02	114.72	143.00
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
SEWER Category Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER INDUSTRIAL Class Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
SEWER Category Totals	26	1,441.44	0.00	0.00	26.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
SEWER INSURANCE Category Totals	23	23.00	0.00	0.00	23.00
FLAT SEWER RES OUTSIDE Class Totals	50	1,499.44	0.00	0.00	49.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	445	0.00	0.00	0.00	0.00
GARBAGE Category Totals	445	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	20	55.20	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	20	55.20	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	436	24,035.62	0.00	0.00	436.00
141-GAL - SWR MAX MAY- OCT	20	725.13	0.00	0.00	1,065.00
SEWER Category Totals	456	24,760.75	0.00	0.00	1,501.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	449	446.54	0.00	0.00	448.00
SEWER INSURANCE Category Totals	449	446.54	0.00	0.00	448.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	20	45.00	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	20	45.00	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	20	244.17	15.98	228.19	1,065.00
WATER VOLUME CHARGE Category Totals	20	244.17	15.98	228.19	1,065.00
FLAT SEWER RESIDENTIAL Class Totals	1,410	25,551.66	15.98	228.19	3,014.00
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
FIRE PROTECTION Category Totals	3	97.00	0.00	0.00	0.00

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	5	35.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	35.86	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	329.94	0.00	0.00	473.00
107 - SEWER-PUBLIC METERS	1	59.27	0.00	0.00	10.00
SEWER Category Totals	5	389.21	0.00	0.00	483.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	30.27	0.00	0.00	0.00
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	164.64	0.00	0.00	473.00
WATER VOLUME CHARGE Category Totals	5	226.98	1.02	14.60	483.00
STATE Class Totals	23	779.32	1.02	14.60	966.00
SUB COM IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	37	167.13	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	37	167.13	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	13	1,735.63	113.53	1,622.10	9,606.00
121 - IVC-CITY COM IRR	2	552.80	36.16	516.64	437.00
221-GAL - IVC-SUB COM IRR	17	3,861.61	252.62	3,608.99	22,100.00
221 - IVC-SUB COM IRR	5	714.84	46.76	668.08	534.00
IRRIGATION VOLUME CHARGE Category Totals	37	6,864.88	449.07	6,415.81	32,677.00
SUB COM IRR Class Totals	74	7,032.01	449.07	6,415.81	32,677.00

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
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	24	119.70	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	24	119.70	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
131-GAL - IVC-CITY IND IRR	15	2,782.98	182.05	2,600.93	15,913.00
231-GAL - IVC-SUB IND IRR	9	1,398.04	71.56	1,022.61	7,484.00
COM-GAL - IRRI VOL CHRГ COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	25	4,181.02	253.61	3,623.54	23,397.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	707.09	46.26	660.83	4,307.00
WATER VOLUME CHARGE Category Totals	1	707.09	46.26	660.83	4,307.00
SUB IND IRR Class Totals	52	5,022.62	299.87	4,284.37	27,704.00
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
FIRE PROTECTION Category Totals	35	1,993.43	126.66	1,810.53	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
HYDRANT CHARGE Category Totals	45	214.90	0.00	0.00	0.00
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	9,204.79	0.00	0.00	18,570.00
103 - SEWER -INDUSTRIAL	1	109.06	0.00	0.00	23.00
SEWER Category Totals	30	9,313.85	0.00	0.00	18,593.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	45	179.61	0.00	0.00	0.00
WATER VOLUME CHARGE					
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	67.00
131-GAL - VC-CITY IND	15	2,032.17	125.20	1,788.57	11,719.00
131 - VC-CITY IND	1	49.99	3.27	46.72	4.00
211-GAL - VC-SUB RES	1	94.71	6.20	88.51	500.00
231-GAL - VC-SUB IND	25	1,353.37	45.63	652.22	6,939.00
231 - VC-SUB IND	2	246.70	16.14	230.56	175.00
WATER VOLUME CHARGE Category Totals	46	3,901.88	204.61	2,923.35	19,781.00
SUB INDUSTRIAL Class Totals	201	15,603.67	331.27	4,733.88	38,374.00
SUB MF IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	12	55.32	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	55.32	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	1	1,211.21	79.24	1,131.97	7,848.00
254-GAL - IVC-SUB MF IRR	11	5,659.73	370.27	5,289.46	34,345.00
IRRIGATION VOLUME CHARGE Category Totals	12	6,870.94	449.51	6,421.43	42,193.00
SUB MF IRR Class Totals	24	6,926.26	449.51	6,421.43	42,193.00

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
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
141 - SWR MAX MAY- OCT	1	59.27	0.00	0.00	15.00
SEWER Category Totals	1	59.27	0.00	0.00	15.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	23.43	1.53	21.90	15.00
WATER VOLUME CHARGE Category Totals	1	23.43	1.53	21.90	15.00
SUB MULTI FAM/COMPACT Class Totals	7	123.71	1.53	21.90	31.00
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00

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
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	55.03	0.00	0.00	66.00
SEWER Category Totals	1	55.03	0.00	0.00	66.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	66.00
WATER VOLUME CHARGE Category Totals	1	49.99	3.27	46.72	66.00
SUB PUBLIC METER Class Totals	5	149.92	5.24	74.84	132.00
SUB RES IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	21.26	1.39	19.87	102.00
211-GAL - IVC-SUB RES IRR	2	77.93	5.09	72.84	226.00
IRRIGATION VOLUME CHARGE Category Totals	3	99.19	6.48	92.71	328.00
SUB RES IRR Class Totals	6	111.44	6.48	92.71	328.00
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"	20	1,078.42	67.21	961.15	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
012 - PRIVATE FIRE PRO-12"	2	240.73	15.75	224.98	0.00
H - PRIVATE FIRE HYDRANT	12	848.50	55.52	792.98	0.00
FIRE PROTECTION Category Totals	49	2,694.36	171.11	2,445.07	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	221	1,146.67	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
HYDRANT CHARGE Category Totals	226	1,194.38	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	5	22.09	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	5	22.09	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	232.05	15.18	216.87	1,354.00
221-GAL - IVC-SUB COM IRR	4	628.95	41.14	587.81	3,514.00
IRRIGATION VOLUME CHARGE Category Totals	5	861.00	56.32	804.68	4,868.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	71	27,257.06	0.00	0.00	56,130.00
102 - SEWER COMMERCIAL	26	5,935.82	0.00	0.00	1,544.00
103-GAL - SEWER -INDUSTRIAL	1	58.11	0.00	0.00	72.00
105-GAL - SEWER MULTI-FAMILY	2	568.63	0.00	0.00	1,122.00
SEWER Category Totals	100	33,819.62	0.00	0.00	58,868.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	221	906.55	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
WATER SERVICE CHARGE Category Totals	226	934.00	0.00	0.00	0.00

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	1	48.00	3.14	44.86	230.00
121-GAL - VC-CITY COM	24	2,157.17	98.13	1,402.07	12,258.00
121 - VC-CITY COM	2	81.23	5.31	75.92	13.00
211-GAL - VC-SUB RES	6	104.37	6.83	97.54	184.00
211 - VC-SUB RES	1	6.43	0.42	6.01	0.00
221-GAL - VC-SUB COM	152	9,942.35	528.59	7,551.14	57,351.00
221 - VC-SUB COM	37	1,931.73	126.36	1,805.37	1,287.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	72.00
251-GAL - VC-SUB MF	2	201.13	13.16	187.97	1,122.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	233	14,522.40	785.21	11,217.60	72,517.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	73.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	73.00
SUB/COMMERCIAL Class Totals	846	54,048.85	1,012.64	14,467.35	136,327.00
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
FIRE PROTECTION Category Totals	2	270.80	17.72	253.08	0.00
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
HYDRANT CHARGE Category Totals	41	288.90	0.00	0.00	0.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	36	20,058.01	0.00	0.00	41,942.00
105 - SEWER MULTI-FAMILY	1	93.74	0.00	0.00	19.00
SEWER Category Totals	37	20,151.75	0.00	0.00	41,961.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
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
WATER SERVICE CHARGE Category Totals	41	249.63	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	16.06	1.05	15.01	77.00
251-GAL - VC-SUB MF	39	7,068.00	462.36	6,605.64	42,217.00
251 - VC-SUB MF	1	29.68	1.94	27.74	19.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	42	7,113.74	465.35	6,648.39	42,313.00
SUB/MULTI-FAMILY Class Totals	165	28,110.82	483.07	6,901.47	84,275.00
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
GARBAGE Category Totals	2	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	217	652.14	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	217	652.14	0.00	0.00	0.00
SEWER					
SEWER					
141-GAL - SWR MAX MAY- OCT	176	7,325.43	0.00	0.00	16,748.00
141 - SWR MAX MAY- OCT	41	1,813.44	0.00	0.00	550.00
SEWER Category Totals	217	9,138.87	0.00	0.00	17,298.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	215	7,418.97	0.00	0.00	77.00
SEWER COMPACT CHARGE Category Totals	215	7,418.97	0.00	0.00	77.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	209	207.97	0.00	0.00	209.00
SEWER INSURANCE Category Totals	209	207.97	0.00	0.00	209.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	217	525.69	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	217	525.69	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	118.52	7.75	110.77	553.00
211-GAL - VC-SUB RES	172	3,503.74	229.24	3,274.50	16,195.00
211 - VC-SUB RES	41	910.44	59.54	850.90	550.00
WATER VOLUME CHARGE Category Totals	217	4,532.70	296.53	4,236.17	17,298.00
SUB/RES/COMPACT Class Totals	1,294	22,476.34	296.53	4,236.17	34,882.00
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
FIRE PROTECTION Category Totals	3	190.78	12.48	178.30	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,727	8,021.40	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2,731	8,038.78	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	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
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
221-GAL - IVC-SUB COM IRR	1	259.55	16.98	242.57	1,525.00
IRRIGATION VOLUME CHARGE Category Totals	1	259.55	16.98	242.57	1,525.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	156.28	0.00	0.00	266.00
141-GAL - SWR MAX MAY- OCT	368	14,727.32	0.00	0.00	21,868.00
141 - SWR MAX MAY- OCT	27	1,117.71	0.00	0.00	295.00
SEWER Category Totals	396	16,001.31	0.00	0.00	22,429.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
SEWER COMPACT CHARGE Category Totals	7	105.00	0.00	0.00	3.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	337	334.40	0.00	0.00	336.00
SEWER INSURANCE Category Totals	337	334.40	0.00	0.00	336.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,728	6,490.08	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2,731	6,502.17	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	87	1,168.00	76.43	1,091.57	4,868.00
111 - VC-CITY RES	2	21.87	1.43	20.44	9.00
121-GAL - VC-CITY COM	1	20.63	1.35	19.28	99.00
211-GAL - VC-SUB RES	2,386	58,795.23	3,844.80	54,916.14	278,479.00
211 - VC-SUB RES	253	5,910.68	384.88	5,498.06	3,772.00
221-GAL - VC-SUB COM	2	70.05	4.58	65.47	340.00
WATER VOLUME CHARGE Category Totals	2,731	65,986.46	4,313.47	61,610.96	287,567.00
SUB/RESIDENTIAL Class Totals	8,939	97,421.48	4,342.93	62,031.83	311,860.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	9,754.24	0.00	0.00	21,762.00
SEWER Category Totals	1	9,754.24	0.00	0.00	21,762.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	21,762.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	21,762.00
THIRD PARTY SEWER Class Totals	2	9,754.24	0.00	0.00	43,524.00
Overall Totals	99,615	2,095,232.26	39,448.59	563,518.14	5,034,732.00



Consumption Range: 07/2023 - 07/2023

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,372	343,795.95	1,911,512.70	8,181.66	2,263,490.31	
Disconnect	147	33,037.45	5,348.61	1,671.33	40,057.39	Disconnect-Transfers 0
New	158	13,128.55	7,115.11	6,591.70	26,835.36	Disconnect-No Transfers 179
Overall Totals	19,677	389,961.95	1,923,976.42	16,444.69	2,330,383.06	

Calculation Summary	Total Charges:	1,940,421.11
Deposit Returns/Adjustments:	-6,615.80	
Energy Assistance Returns:	0.00	
Total Current:	1,933,805.31	

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	900	44,697.40	2,590.89	37031.10	5,075.41	0.00	0.00	0.00
GARBAGE	12,990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,321	59,986.90	0.00	0.00	59,986.90	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE	742	3,280.50	0.00	0.00	3,280.50	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE	761	119,101.82	6,812.36	97325.92	14,963.54	581,770.00	94.00	581,864.00
SEWER	15,967	1,180,948.12	0.00	0.00	1,180,948.12	1,804,210.00	0.00	1,804,210.00
SEWER COMPACT CHARGE	270	9,100.00	0.00	0.00	9,100.00	105.00	0.00	105.00
SEWER INSURANCE	12,641	12,562.26	0.00	0.00	12,562.26	12,645.00	0.00	12,645.00
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	18,323	48,371.69	0.00	0.00	48,371.69	0.00	0.00	0.00
WATER VOLUME CHARGE	18,421	445,927.73	26,528.60	378908.98	40,490.15	1,890,665.00	78.00	1,890,743.00
WELL WATER NOT BILLED	52	0.00	0.00	0.00	0.00	254,969.00	0.00	254,969.00
Overall Totals	99,388	1,923,976.42	35,931.85	513266.00	1,374,778.57	4,544,364.00	172.00	4,544,536.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category:	388		
Accounts Receivable GL Account:	-		761.89
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.89	
		388 AR Sub Total:	761.89
Revenue Category:	900-CONT		
Accounts Receivable GL Account:	-		4000
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-4000	
		900-CONT AR Sub Total:	4000
Revenue Category:	FP		
Accounts Receivable GL Account:	-		44697.4
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-42106.51	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2590.89	
		FP AR Sub Total:	44697.4
Revenue Category:	GAR		
Accounts Receivable GL Account:	-		0
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0	
		GAR AR Sub Total:	0
Revenue Category:	PFH		
Accounts Receivable GL Account:	-		59986.9
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-42010.14	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8913.34	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2804.34	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-798.54	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4440.39	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-545.36	
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:	59986.9
Revenue Category:	SC		
Accounts Receivable GL Account:	-		1586
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-336	
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1250	
		SC AR Sub Total:	1586
Revenue Category:	SFF		
Accounts Receivable GL Account:	-		64.92
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92	
		SFF AR Sub Total:	64.92

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
Revenue Category: SI		
Accounts Receivable GL Account:	-	13262.26
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12562.26
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-700
	SI AR Sub Total:	13262.26
Revenue Category: SWR		
Accounts Receivable GL Account:	-	1189983.2
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-492087.04
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-250332.52
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-101365.04
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-8250.58
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-11820.16
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-17597.89
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-5511.13
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-148480.69
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-109274.24
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-36163.91
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9100
	SWR AR Sub Total:	1189983.2
Revenue Category: WNB		
Accounts Receivable GL Account:	-	0
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0
	WNB AR Sub Total:	0
Revenue Category: WSC		
Accounts Receivable GL Account:	-	51652.19
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34922.15
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-8503.77
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2616.93
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-674.08
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3831.58
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-953.41
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-150.27
	WSC AR Sub Total:	51652.19
Revenue Category: WVC		
Accounts Receivable GL Account:	-	567217.25
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-170466.8
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-136161.44
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-60527.49
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-8615.5
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-50614.85
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-10583.39

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-5901.74
118 - WVC-CITY LIBRARY	6106-4-000-3445000 - Water Billing	-76.36
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-53123.09
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-18202
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-4936.36
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-8291.86
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-4187.71
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-2187.7
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-33340.96

WVC AR Sub Total: **567217.25**

Sub Total Billing Revenue Codes:

1933212.01

Credit Application Revenue Codes

Revenue Code - Description	Accounts Receivable GL Account	Amount
Revenue Category: 900-CONT		
900-CONT - SERVICE CHARGE 100	-	-25
		WVC AR Sub Total: -25
Revenue Category: PFH		
170 - RES HYDRANTS CHARGE	-	-27.51
		WVC AR Sub Total: -27.51
Revenue Category: SC		
902-CONT - TRIP CHARGE	-	-17.88
		WVC AR Sub Total: -17.88
Revenue Category: SI		
350 - SEWER INSURANCE	-	-1.2
		WVC AR Sub Total: -1.2
Revenue Category: SWR		
301 - SEWER RESIDENTIAL	-	-66.02
317 - SEWER INSIDE COUNTY	-	-11.09
		WVC AR Sub Total: -77.11
Revenue Category: UCR		
996 - UNAPPLIED CREDITS	-	50.69
		WVC AR Sub Total: 50.69
Revenue Category: WSC		
160 - WSC-RESIDENTIAL	-	-25.29
		WVC AR Sub Total: -25.29
Revenue Category: WVC		
111 - WVC-CITY RESIDENTIAL	-	146.36
121 - WVC-SUB RESIDENTIAL	-	-8.13

Revenue Code - Description	Accounts Receivable GL Account	Amount
190 - SALES TAX	-	-7.54
195 - WVC PENALTY	-	-7.39

WVC AR Sub Total: **123.3**

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: -		4257.50
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-4257.5

SWR AR Sub Total: **4257.5**

Revenue Category: WVC		
Accounts Receivable GL Account: -		1846.20
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-1846.2

WVC AR Sub Total: **1846.2**

Sub Total Billed Deposit and Adjustment Revenue Codes:

6103.70

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 900-CONT		
Accounts Receivable GL Account: -		-144.30
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	144.3

900-CONT AR Sub Total: **-144.3**

Revenue Category: GAR		
Accounts Receivable GL Account: -		0.00
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: **0**

Revenue Category: PFH		
Accounts Receivable GL Account: -		-402.89
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	159.82
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	119.79
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	8.04
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	115.24

PFH AR Sub Total: **-402.89**

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: SC			
Accounts Receivable GL Account:	-		-7.12
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	7.12	
			SC AR Sub Total:
			-7.12
Revenue Category: SI			
Accounts Receivable GL Account:	-		-26.63
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	17.42	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	2.71	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	2.82	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	3.68	
			SI AR Sub Total:
			-26.63
Revenue Category: SWR			
Accounts Receivable GL Account:	-		-2308.44
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	653.36	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	282.17	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	143.08	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	1229.83	
			SWR AR Sub Total:
			-2308.44
Revenue Category: UCR			
Accounts Receivable GL Account:	-		-804.27
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	173.41	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	81.74	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	202.51	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	346.61	
			UCR AR Sub Total:
			-804.27
Revenue Category: WSC			
Accounts Receivable GL Account:	-		-328.31
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	130.12	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	97.69	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	6.56	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	93.94	
			WSC AR Sub Total:
			-328.31
Revenue Category: WVC			
Accounts Receivable GL Account:	-		-1488.44
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	560.65	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	447.6	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	26.99	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	453.2	

Revenue Code - Description

GL Deposit Liability Account

Amount

WVC AR Sub Total: **-1488.44**

Sub Total Deposit Return Revenue Codes:

-5510.40

Overall Totals

1933805.31

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
FIRE PROTECTION								
PRIVATE FIRE HYDRANT	140	9,795.50	515.90	7,367.44	0	0	0	0
PRIVATE FIRE PRO-10"	34	2,911.70	175.05	2,502.08	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"	250	7,674.56	419.60	5,989.56	0	0	0	0
PRIVATE FIRE PRO-8"	415	22,719.01	1,389.87	19,877.40	0	0	0	0
FIRE PROTECTION Category Total	900	44,697.40	2,590.89	37,031.10	0.00	0.00	0.00	0.00
GARBAGE								
GARBAGE	12,990	0.00	0.00	0.00	0	0	0	0
GARBAGE Category Totals	12,990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE								
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	1,897	8,913.34	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	2,804.34	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	4,440.39	0.00	0.00	0	0	0	0
PM HYDRANT CHG	71	545.36	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,643	42,010.14	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	68	798.54	0.00	0.00	0	0	0	0
HYDRANT CHARGE Category Total	18,321	59,986.90	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE								
WSC-IRRG CHURCH	14	66.24	0.00	0.00	0	0	0	0
WSC-IRRG COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-IRRG COMMERCIAL	356	1,473.18	0.00	0.00	0	0	0	0
WSC-IRRG HOSPITALS	13	63.99	0.00	0.00	0	0	0	0
WSC-IRRG INDUSTRIAL	93	453.57	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
WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0	0	0	0
WSC-IRRG MULTI-FAM	68	323.34	0.00	0.00	0	0	0	0
WSC-IRRG PUBLIC MTRS	45	223.99	0.00	0.00	0	0	0	0
WSC-IRRG RESIDENTIAL	137	556.29	0.00	0.00	0	0	0	0
WSC-IRRG SCHOOLS	14	113.84	0.00	0.00	0	0	0	0
IRRIGATION SERVICE CHARGE C:	742	3,280.50	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE								
IRRI VOL CHRГ COM	3	0.00	0.00	0.00	1,627.00	0	0	1,627.00
IVC-CITY CHURCH IRR	16	3,045.55	112.02	1,600.44	17,173.00	0	0	17,173.00
IVC-CITY COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY COM IRR	334	49,885.57	3,157.47	45,111.69	225,312.00	0	0	225,312.00
IVC-CITY COM IRR 1	1	15.84	1.04	14.80	0	0	0	0
IVC-CITY COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY HOS IRR	13	2,135.11	131.24	1,874.75	11,902.00	0	0	11,902.00
IVC-CITY IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR	80	17,097.46	1,087.31	15,533.41	62,798.00	0	0	62,798.00
IVC-CITY IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY IND IRR 3/4	1	71.88	4.70	67.18	47	0	0	47
IVC-CITY LIB IRR	2	76.36	0.00	0.00	324	0	0	324
IVC-CITY MF IRR	62	11,243.88	735.63	10,508.25	65,088.00	0	0	65,088.00
IVC-CITY MF IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY PM IRR	42	6,893.67	6.16	88.08	40,868.00	0	0	40,868.00
IVC-CITY PM IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	11	0	0	11
IVC-CITY RES IRR	132	7,927.97	517.60	7,395.77	37,435.00	0	0	37,435.00
IVC-CITY RES IRR 1	1	15.84	1.04	14.80	1	0	0	1
IVC-CITY SCH IRR	14	4,209.14	17.65	252.16	23,420.00	0	0	23,420.00
IVC-CITY SCH IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR	29	9,865.22	645.36	9,219.86	57,749.00	0	0	57,749.00
IVC-SUB COM IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IRR	12	3,508.18	206.95	2,956.33	20,787.00	0	0	20,787.00
IVC-SUB IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB MF IRR	12	2,750.55	179.95	2,570.60	15,931.00	0	0	15,931.00
IVC-SUB MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB PM IRR	2	61.32	0.00	0.00	94	0	0	94
IVC-SUB PM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IR 11/2"	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IRR	2	62.70	4.10	58.60	151	0	0	151

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
NO SWR/NO MIN	1	172.24	0.00	0.00	1,052.00	0	0	1,052.00
IRRIGATION VOLUME CHARGE Ca	761	119,101.82	6,812.36	97,325.92	581,770.00	0.00	0.00	581,770.00
SEWER								
MF SEWER IN RES NOV-APR	0	0.00	0.00	0.00	0	0	0	0
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	276	12,960.06	0.00	0.00	13,201.00	0	0	13,201.00
SEWER W/IRR NO MAX	181	9,497.98	0.00	0.00	9,826.00	0	0	9,826.00
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	33	109,274.24	0.00	0.00	242,266.00	0	0	242,266.00
SEWER COMMERCIAL	1,644	250,332.52	0.00	0.00	377,928.00	0	0	377,928.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	656	36,163.91	0.00	0.00	652	0	0	652
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	11,820.16	0.00	0.00	25,934.00	0	0	25,934.00
SEWER IN RES NOV-APR	6	164.17	0.00	0.00	28	0	0	28
SEWER -INDUSTRIAL	410	101,365.04	0.00	0.00	161,480.00	0	0	161,480.00
SEWER MULTI-FAMILY	779	148,480.69	0.00	0.00	271,327.00	0	0	271,327.00
SEWER -SCHOOLS	66	8,250.58	0.00	0.00	11,884.00	0	0	11,884.00
SEWER-CHURCH	70	5,511.13	0.00	0.00	6,533.00	0	0	6,533.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	52	17,597.89	0.00	0.00	34,437.00	0	0	34,437.00
SWR MAX MAY- OCT	11,783	469,464.83	0.00	0.00	648,714.00	0	0	648,714.00
SEWER Category Totals	15,967	1,180,948.12	0.00	0.00	1,804,210.00	0.00	0.00	1,804,210.00
SEWER COMPACT CHARGE								
SEWER COMPACT CHARGE	270	9,100.00	0.00	0.00	105	0	0	105
SEWER COMPACT CHARGE Categ	270	9,100.00	0.00	0.00	105.00	0.00	0.00	105.00
SEWER INSURANCE								
SEWER INSURANCE	12,641	12,562.26	0.00	0.00	12,645.00	0	0	12,645.00
SEWER INSURANCE Category Tot	12,641	12,562.26	0.00	0.00	12,645.00	0.00	0.00	12,645.00

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 MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
SEWER MISC FLAT FEE Category 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
WATER MISC FLAT FEE Category 2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,897	6,964.35	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	476	2,163.36	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	3,508.24	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	432.61	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,643	34,076.42	0.00	0.00	0	0	0	0
WSC-SCHOOL	68	560.24	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
WATER SERVICE CHARGE Category 18,323	18,323	48,371.69	0.00	0.00	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	2,303.28	69.81	997.56	6,666.00	0	0	6,666.00
VC-CITY COM	1,699	89,641.71	5,457.35	77,965.93	399,421.00	0	0	399,421.00
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	3,897.87	0.00	0.00	25,936.00	0	0	25,936.00
VC-CITY IND	433	44,508.76	2,178.96	31,131.61	214,536.00	0	0	214,536.00
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	42,802.13	2,695.53	38,503.56	213,174.00	0	0	213,174.00
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	3,700.58	4.70	67.16	14,460.00	0	0	14,460.00
VC-CITY RES	11,781	174,405.57	11,393.54	162,698.19	637,851.00	0	0	637,851.00
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	70	4,440.69	16.68	238.36	10,159.00	0	0	10,159.00

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	204	9,477.04	494.90	7,070.52	42,163.00	0	0	42,163.00
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	1,722.16	87.03	1,243.68	5,585.00	0	0	5,585.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	6,121.77	400.51	5,721.26	35,335.00	0	0	35,335.00
VC-SUB PM	11	4,126.39	0.00	0.00	30,519.00	0	0	30,519.00
VC-SUB RES	2,866	56,774.18	3,709.69	52,986.74	241,476.00	0	0	241,476.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	84	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	2,005.60	19.90	284.41	13,384.00	0	0	13,384.00
WATER VOLUME CHARGE Categor	18,421	445,927.73	26,528.60	378,908.98	1,890,665.00	0.00	0.00	1,890,665.00
WELL WATER NOT BILLED								
WATER NOT BILLED	52	0.00	0.00	0.00	254,969.00	0	0	254,969.00
WELL WATER NOT BILLED Catego	52	0.00	0.00	0.00	254,969.00	0.00	0.00	254,969.00
Overall Totals	99,388	1,923,976.42	35,931.85	513,266.00	4,544,364.00	0.00	0.00	4,544,364.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	254,969.00	0.00	0.00	0.00	254,969.00
WATER	2,472,435.00	0.00	0.00	172.00	2,472,607.00
Overall Totals	2,727,404.00	0.00		172.00	2,727,576.00

Billed Deposit Totals

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	37	2,009.10
200B - BILLED SEWER DEPOSITS	158	5,200.00
Overall Totals	195	7,209.10

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
FIRE PROTECTION Category Totals	2	83.65	5.47	78.18	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	203.64	0.00	0.00	316.00
103-GAL - SEWER -INDUSTRIAL	2	1,366.62	0.00	0.00	2,922.00
112-GAL - SEWER BILLED CONS	27	100,841.07	0.00	0.00	223,777.00
112 - SEWER BILLED CONS	3	72.58	0.00	0.00	5.00
SEWER Category Totals	34	102,483.91	0.00	0.00	227,020.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	36	0.00	0.00	0.00	227,027.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	5.00
WELL WATER NOT BILLED Category Totals	38	0.00	0.00	0.00	227,032.00
BILLED CONS SEWER Class Totals	76	102,572.57	5.47	78.18	454,052.00
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
FIRE PROTECTION Category Totals	16	574.21	1.97	28.12	0.00

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
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	480.53	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	63	488.53	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161-GAL - IVC-CITY PM IRR	1	14.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	1	14.60	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	257.19	0.00	0.00	492.00
107-GAL - SEWER-PUBLIC METERS	40	16,233.84	0.00	0.00	33,869.00
107 - SEWER-PUBLIC METERS	6	1,025.54	0.00	0.00	251.00
SEWER Category Totals	47	17,516.57	0.00	0.00	34,612.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	377.30	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	63	384.11	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	3,103.97	0.41	5.84	13,863.00
161 - VC-CITY PM	7	437.56	0.00	0.00	251.00
261-GAL - VC-SUB PM	5	3,857.93	0.00	0.00	30,008.00
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
WATER VOLUME CHARGE Category Totals	67	7,443.26	0.41	5.84	44,152.00

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	345.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	345.00
CITY PUBLIC METERS Class Totals	260	26,424.31	2.38	33.96	79,109.00
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
FIRE PROTECTION Category Totals	7	180.66	8.32	118.94	0.00
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
HYDRANT CHARGE Category Totals	78	364.17	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	1	2.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	1	30.03	0.00	0.00	154.00
IRRIGATION VOLUME CHARGE Category Totals	1	30.03	0.00	0.00	154.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	0.00
108-GAL - SEWER-CHURCH	49	4,204.07	0.00	0.00	6,317.00
108 - SEWER-CHURCH	20	1,274.60	0.00	0.00	215.00
SEWER Category Totals	70	5,511.13	0.00	0.00	6,532.00
WATER SERVICE CHARGE					
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
WATER SERVICE CHARGE Category Totals	78	293.78	0.00	0.00	0.00
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	52	1,680.77	50.10	715.78	6,416.00
192 - VC-CITY CHURCH	24	622.51	19.71	281.78	250.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	148.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	79	2,405.36	76.49	1,092.96	6,814.00
CITY CHURCH Class Totals	314	8,787.38	84.81	1,211.90	13,500.00
CITY CHURCH IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	13	63.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	13	63.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	11	2,651.04	100.35	1,433.71	16,130.00
194 - IVC-CITY CHURCH IRR	3	232.94	3.06	43.80	160.00
IRRIGATION VOLUME CHARGE Category Totals	14	2,883.98	103.41	1,477.51	16,290.00
CITY CHURCH IRR Class Totals	27	2,947.97	103.41	1,477.51	16,290.00
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	27.58	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	227	923.69	0.00	0.00	0.00
PM - WSC-IRRG PUBLIC MTRS	2	11.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	229	935.11	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	154	22,306.14	1,414.22	20,205.60	123,997.00
121 - IVC-CITY COM IRR	75	8,991.99	551.95	7,886.28	6,535.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
123 - IVC-CITY COM IRR 1	1	15.84	1.04	14.80	0.00
161-GAL - IVC-CITY PM IRR	2	282.65	2.04	29.20	1,707.00
221-GAL - IVC-SUB COM IRR	1	213.55	13.97	199.58	1,239.00
IRRIGATION VOLUME CHARGE Category Totals	233	31,810.17	1,983.22	28,335.46	133,478.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	192.31	0.00	0.00	293.00
103 - SEWER -INDUSTRIAL	1	43.95	0.00	0.00	6.00
SEWER Category Totals	3	236.26	0.00	0.00	299.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	22.71	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	338.09	22.12	315.97	1,853.00
121 - VC-CITY COM	2	123.65	8.09	115.56	84.00
WATER VOLUME CHARGE Category Totals	5	461.74	30.21	431.53	1,937.00
CITY COMM IRR	Class Totals	480	33,493.57	2,013.43	28,766.99
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"	121	3,685.31	226.55	3,233.80	0.00
008 - PRIVATE FIRE PRO-8"	156	8,476.27	531.03	7,594.82	0.00
010 - PRIVATE FIRE PRO-10"	14	1,160.30	65.64	938.28	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	47	3,154.01	173.29	2,474.56	0.00
FIRE PROTECTION Category Totals	371	17,196.93	1,039.04	14,850.57	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	24	0.00	0.00	0.00	0.00
GARBAGE Category Totals	24	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,646	7,619.16	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
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	25.79	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,667	7,711.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	83	344.37	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	3	18.23	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	86	362.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	68	12,711.08	824.40	11,777.75	73,902.00
121 - IVC-CITY COM IRR	14	1,981.06	129.58	1,851.48	1,505.00
131-GAL - IVC-CITY IND IRR	3	1,461.94	95.64	1,366.30	8,822.00
221-GAL - IVC-SUB COM IRR	1	200.21	13.10	187.11	1,156.00
COM-GAL - IRRI VOL CHRГ COM	1	0.00	0.00	0.00	1,627.00
IRRIGATION VOLUME CHARGE Category Totals	87	16,354.29	1,062.72	15,182.64	87,012.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1,162	176,584.77	0.00	0.00	318,430.00
102 - SEWER COMMERCIAL	354	36,758.72	0.00	0.00	7,901.00
103-GAL - SEWER -INDUSTRIAL	9	739.92	0.00	0.00	1,035.00
103 - SEWER -INDUSTRIAL	2	76.41	0.00	0.00	6.00
105-GAL - SEWER MULTI-FAMILY	1	104.78	0.00	0.00	163.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	1.00
112-GAL - SEWER BILLED CONS	1	405.43	0.00	0.00	824.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
141-GAL - SWR MAX MAY- OCT	2	80.31	0.00	0.00	278.00
SEWER Category Totals	1,533	214,838.24	0.00	0.00	328,638.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
SEWER INSURANCE Category Totals	2	2.00	0.00	0.00	2.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,646	5,934.57	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	20.66	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE Category Totals	1,667	6,011.29	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	9	110.69	7.24	103.45	399.00
121-GAL - VC-CITY COM	1,240	64,666.50	3,973.73	56,768.70	327,902.00
121 - VC-CITY COM	394	14,155.45	877.21	12,533.48	8,279.00
131-GAL - VC-CITY IND	9	311.54	17.32	247.50	776.00
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	163.00
221-GAL - VC-SUB COM	14	264.66	14.25	203.69	606.00
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
WATER VOLUME CHARGE Category Totals	1,704	79,596.32	4,895.47	69,938.58	338,131.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	1,094.00
WELL WATER NOT BILLED Category Totals	2	0.00	0.00	0.00	1,094.00
CITY COMMERCIAL Class Totals	7,143	342,073.65	6,997.23	99,971.79	754,877.00
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
FIRE PROTECTION Category Totals	5	184.48	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	8	114.48	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	3	129.12	0.00	0.00	532.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
NON-GAL - NO SWR/NO MIN	1	172.24	0.00	0.00	1,052.00
IRRIGATION VOLUME CHARGE Category Totals	4	301.36	0.00	0.00	1,584.00
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	11,820.16	0.00	0.00	25,934.00
SEWER Category Totals	7	11,820.16	0.00	0.00	25,934.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	8	86.28	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	3,897.87	0.00	0.00	25,936.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	1,258.17	0.00	0.00	8,900.00
WATER VOLUME CHARGE Category Totals	13	5,156.04	0.00	0.00	34,836.00
CITY HOSPITALS Class Totals	48	17,675.05	0.00	0.00	62,354.00
CITY HOSPITALS IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	10	51.74	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	10	51.74	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	10	2,005.99	131.24	1,874.75	11,370.00
IRRIGATION VOLUME CHARGE Category Totals	10	2,005.99	131.24	1,874.75	11,370.00
CITY HOSPITALS IRR Class Totals	20	2,057.73	131.24	1,874.75	11,370.00
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"	57	1,769.39	110.31	1,574.72	0.00
008 - PRIVATE FIRE PRO-8"	195	10,746.26	666.32	9,529.28	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

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
H - PRIVATE FIRE HYDRANT	37	2,188.65	135.89	1,940.28	0.00
FIRE PROTECTION Category Totals	312	16,395.45	1,017.98	14,551.78	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	416	2,510.55	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	423	2,554.13	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	2	9.84	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	9	51.85	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	11	61.69	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	2	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	6	509.37	33.32	476.05	2,319.00
131 - IVC-CITY IND IRR	2	874.19	57.19	817.00	707.00
231-GAL - IVC-SUB IND IRR	2	1,004.56	65.72	938.84	5,953.00
IRRIGATION VOLUME CHARGE Category Totals	12	2,419.36	158.27	2,261.09	8,979.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	310.01	0.00	0.00	389.00
102 - SEWER COMMERCIAL	2	191.31	0.00	0.00	39.00
103-GAL - SEWER -INDUSTRIAL	248	70,626.93	0.00	0.00	141,438.00
103 - SEWER -INDUSTRIAL	116	22,865.51	0.00	0.00	5,825.00
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
SEWER Category Totals	373	94,081.66	0.00	0.00	147,691.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	417	1,917.85	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
WATER SERVICE CHARGE Category Totals	425	2,243.62	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	86.26	5.64	80.62	144.00
121-GAL - VC-CITY COM	8	698.53	39.70	567.30	3,397.00
121 - VC-CITY COM	1	49.99	3.27	46.72	20.00
131-GAL - VC-CITY IND	279	33,852.64	1,529.57	21,853.33	201,703.00
131 - VC-CITY IND	126	9,137.45	559.59	7,995.14	6,176.00
231-GAL - VC-SUB IND	5	220.42	14.41	206.01	687.00
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	304.31	19.90	284.41	1,714.00
WATER VOLUME CHARGE Category Totals	436	44,365.22	2,173.10	31,048.13	213,849.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	7,862.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	25.00
WELL WATER NOT BILLED Category Totals	8	0.00	0.00	0.00	7,887.00
CITY INDUSTRIAL Class Totals	2,001	162,121.13	3,349.35	47,861.00	378,406.00
CITY INDUSTRIAL IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	57	263.79	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	57	263.79	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	178.83	11.70	167.13	1,023.00
131-GAL - IVC-CITY IND IRR	27	4,169.76	246.14	3,516.48	23,901.00
131 - IVC-CITY IND IRR	27	6,304.67	407.89	5,827.18	4,936.00
132 - IVC-CITY IND IRR 3/4	1	71.88	4.70	67.18	47.00
140 - IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	57	10,756.81	672.50	9,607.57	29,907.00
CITY INDUSTRIAL IRR Class Totals	114	11,020.60	672.50	9,607.57	29,907.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY LIBRARY IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE LIB - WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	6.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE 193-GAL - IVC-CITY LIB IRR	2	76.36	0.00	0.00	324.00
IRRIGATION VOLUME CHARGE Category Totals	2	76.36	0.00	0.00	324.00
CITY LIBRARY IRR Class Totals	4	82.42	0.00	0.00	324.00
CITY MF IRR					
GARBAGE					
GARBAGE 100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE MF - WSC-IRRG MULTI-FAM	52	242.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	52	242.98	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE 152-GAL - IVC-CITY MF IRR	49	9,956.67	651.40	9,305.27	57,792.00
152 - IVC-CITY MF IRR	1	31.24	2.04	29.20	0.00
161-GAL - IVC-CITY PM IRR	1	63.00	4.12	58.88	302.00
254-GAL - IVC-SUB MF IRR	1	141.52	9.26	132.26	791.00
IRRIGATION VOLUME CHARGE Category Totals	52	10,192.43	666.82	9,525.61	58,885.00
SEWER					
SEWER 105-GAL - SEWER MULTI-FAMILY	1	920.69	0.00	0.00	1,978.00
SEWER Category Totals	1	920.69	0.00	0.00	1,978.00

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
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	331.74	21.70	310.04	1,978.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	331.74	21.70	310.04	1,978.00
CITY MF IRR Class Totals	110	11,692.85	688.52	9,835.65	62,841.00
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	42	209.54	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	42	209.54	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	14.60	0.00	0.00	0.00
121-GAL - IVC-CITY COM IRR	2	267.40	0.00	0.00	1,597.00
161-GAL - IVC-CITY PM IRR	37	6,486.70	0.00	0.00	38,859.00
263-GAL - IVC-SUB PM IRR	2	61.32	0.00	0.00	94.00
IRRIGATION VOLUME CHARGE Category Totals	42	6,830.02	0.00	0.00	40,550.00
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
SEWER Category Totals	4	64.92	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	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
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	46.72	0.00	0.00	206.00
WATER VOLUME CHARGE Category Totals	1	46.72	0.00	0.00	206.00
CITY PUBLIC MTRS IRRIGATI Class Totals	91	7,166.01	0.00	0.00	40,756.00
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
GARBAGE Category Totals	189	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	188	529.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	188	529.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	132	532.62	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	132	532.62	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	126	7,644.96	500.05	7,144.91	36,599.00
111 - IVC-CITY RES IRR	2	107.64	7.04	100.60	71.00
113 - IVC-CITY RES IRR 1	1	15.84	1.04	14.80	1.00
114 - IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	11.00
194-GAL - IVC-CITY CHURCH IRR	1	131.54	8.61	122.93	729.00
231-GAL - IVC-SUB IND IRR	1	6.25	0.41	5.84	0.00
IRRIGATION VOLUME CHARGE Category Totals	132	7,937.90	519.22	7,418.68	37,411.00
SEWER					
SEWER					
120-GAL - SEWER W/IRR NO MAX	158	8,232.93	0.00	0.00	9,266.00
120 - SEWER W/IRR NO MAX	15	743.51	0.00	0.00	111.00
141-GAL - SWR MAX MAY- OCT	14	585.75	0.00	0.00	776.00
141 - SWR MAX MAY- OCT	1	32.46	0.00	0.00	0.00
SEWER Category Totals	188	9,594.65	0.00	0.00	10,153.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	188	188.00	0.00	0.00	188.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE Category Totals	188	188.00	0.00	0.00	188.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	188	431.26	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	188	431.26	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	171	2,262.52	148.07	2,114.45	10,022.00
111 - VC-CITY RES	17	218.71	14.31	204.40	131.00
WATER VOLUME CHARGE Category Totals	188	2,481.23	162.38	2,318.85	10,153.00
CITY RES W/SEPERATE IRR Class Totals	1,393	21,694.99	681.60	9,737.53	57,905.00
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
FIRE PROTECTION Category Totals	40	1,855.62	4.82	68.88	0.00
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
HYDRANT CHARGE Category Totals	69	777.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	2	24.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	24.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
171-GAL - IVC-CITY SCH IRR	2	1,240.39	0.00	0.00	8,459.00
IRRIGATION VOLUME CHARGE Category Totals	2	1,240.39	0.00	0.00	8,459.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	35.03	0.00	0.00	27.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
102 - SEWER COMMERCIAL	1	36.29	0.00	0.00	4.00
104-GAL - SEWER -SCHOOLS	55	6,787.85	0.00	0.00	11,501.00
104 - SEWER -SCHOOLS	10	1,413.86	0.00	0.00	329.00
SEWER Category Totals	67	8,273.03	0.00	0.00	11,861.00
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
WATER SERVICE CHARGE Category Totals	69	554.77	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	141.22	1.02	14.60	681.00
171-GAL - VC-CITY SCH	57	3,624.00	6.95	99.28	9,770.00
171 - VC-CITY SCH	12	735.89	9.73	139.08	335.00
261-GAL - VC-SUB PM	2	84.50	0.00	0.00	304.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	443.12	0.00	0.00	2,770.00
WATER VOLUME CHARGE Category Totals	83	5,028.73	17.70	252.96	13,860.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	884.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	884.00
CITY SCHOOLS Class Totals	333	17,754.57	22.52	321.84	35,064.00
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
FIRE PROTECTION Category Totals	1	12.64	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2	38.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	12	88.85	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE Category Totals	12	88.85	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161 - IVC-CITY PM IRR	1	46.72	0.00	0.00	0.00
171-GAL - IVC-CITY SCH IRR	9	2,353.66	0.00	0.00	14,464.00
171 - IVC-CITY SCH IRR	3	615.09	17.65	252.16	497.00
COM-GAL - IRRI VOL CHRGR COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	14	3,015.47	17.65	252.16	14,961.00
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	48.87	0.00	0.00	54.00
SEWER Category Totals	1	48.87	0.00	0.00	54.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2	19.92	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	80.80	0.00	0.00	54.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	80.80	0.00	0.00	54.00
CITY SCHOOLS IRR Class Totals	34	3,304.88	17.65	252.16	15,069.00
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
FIRE PROTECTION Category Totals	26	1,480.72	89.92	1,284.50	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	983	0.00	0.00	0.00	0.00
GARBAGE Category Totals	983	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
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,028	4,081.70	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	38.62	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,041	4,123.08	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	4	25.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	25.04	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	49.99	3.27	46.72	0.00
152-GAL - IVC-CITY MF IRR	11	356.17	23.32	332.85	1,790.00
IRRIGATION VOLUME CHARGE Category Totals	12	406.16	26.59	379.57	1,790.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	2,003.46	0.00	0.00	4,293.00
105-GAL - SEWER MULTI-FAMILY	637	122,177.06	0.00	0.00	232,484.00
105 - SEWER MULTI-FAMILY	98	7,927.60	0.00	0.00	1,553.00
140-GAL - MF SEW RES MAY-OCT	195	9,247.62	0.00	0.00	12,005.00
140 - MF SEW RES MAY-OCT	64	3,046.43	0.00	0.00	688.00
141-GAL - SWR MAX MAY- OCT	37	1,519.62	0.00	0.00	1,832.00
141 - SWR MAX MAY- OCT	2	137.24	0.00	0.00	26.00
SEWER Category Totals	1,036	146,059.03	0.00	0.00	252,881.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	303	298.61	0.00	0.00	301.00
SEWER INSURANCE Category Totals	303	298.61	0.00	0.00	301.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,028	3,213.16	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	30.90	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,041	3,246.31	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	93.42	6.10	87.32	448.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
121-GAL - VC-CITY COM	8	6,443.96	379.49	5,421.39	41,705.00
151-GAL - VC-CITY MF	862	38,749.71	2,431.30	34,729.97	208,465.00
151 - VC-CITY MF	166	3,573.98	232.92	3,326.46	2,269.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	1,056	48,861.07	3,049.81	43,565.14	252,887.00
CITY/MULTI-FAMILY Class Totals	5,502	204,500.02	3,166.32	45,229.21	507,859.00
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
FIRE PROTECTION Category Totals	3	73.70	4.82	68.88	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	11,342	0.00	0.00	0.00	0.00
GARBAGE Category Totals	11,342	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	11	35.22	0.00	0.00	0.00
MF - MF HYDRANT CHG	9	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,467	32,682.09	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	11,487	32,742.15	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
RES - WSC-IRRG RESIDENTIAL	2	11.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	14.45	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	2	113.21	7.40	105.81	537.00
121-GAL - IVC-CITY COM IRR	1	15.62	1.02	14.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	3	128.83	8.42	120.41	537.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	2	52.17	0.00	0.00	19.00
101 - SEWER IN RES NOV-APR	3	93.45	0.00	0.00	5.00
102-GAL - SEWER COMMERCIAL	8	1,052.68	0.00	0.00	1,859.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
102 - SEWER COMMERCIAL	2	110.88	0.00	0.00	15.00
105-GAL - SEWER MULTI-FAMILY	2	73.13	0.00	0.00	38.00
105 - SEWER MULTI-FAMILY	1	36.29	0.00	0.00	4.00
117 - SEWER FLAT \$55.44	2	110.88	0.00	0.00	2.00
120-GAL - SEWER W/IRR NO MAX	6	338.38	0.00	0.00	412.00
120 - SEWER W/IRR NO MAX	2	183.16	0.00	0.00	37.00
140-GAL - MF SEW RES MAY-OCT	11	425.29	0.00	0.00	485.00
140 - MF SEW RES MAY-OCT	6	240.72	0.00	0.00	23.00
141-GAL - SWR MAX MAY- OCT	7,905	315,837.36	0.00	0.00	587,196.00
141 - SWR MAX MAY- OCT	3,189	126,155.49	0.00	0.00	20,574.00
SEWER Category Totals	11,139	444,709.88	0.00	0.00	610,669.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	2	0.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,086	11,019.34	0.00	0.00	11,095.00
SEWER INSURANCE Category Totals	11,086	11,019.34	0.00	0.00	11,095.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	12	31.13	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	9	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,466	26,528.55	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	11,487	26,579.93	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8,120	132,262.26	8,639.02	123,375.10	599,923.00
111 - VC-CITY RES	3,341	38,031.96	2,485.49	35,480.77	21,566.00
121-GAL - VC-CITY COM	7	343.20	22.07	315.29	1,836.00
121 - VC-CITY COM	2	29.27	1.53	21.90	15.00
151-GAL - VC-CITY MF	9	74.84	4.91	69.93	290.00
151 - VC-CITY MF	2	12.50	0.82	11.68	3.00
211-GAL - VC-SUB RES	5	333.70	21.83	311.87	1,759.00
211 - VC-SUB RES	1	15.62	1.02	14.60	10.00
221-GAL - VC-SUB COM	1	6.25	0.41	5.84	23.00
WATER VOLUME CHARGE Category Totals	11,488	171,109.60	11,177.10	159,606.98	625,425.00
CITY/RESIDENTIAL Class Totals	68,040	686,377.88	11,190.34	159,796.27	1,247,726.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
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	482.04	31.50	450.54	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
FIRE PROTECTION Category Totals	24	1,262.39	80.73	1,153.54	0.00
FIRE PROTECTION ONLY Class Totals	24	1,262.39	80.73	1,153.54	0.00
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,328.48	0.00	0.00	42.00
SEWER Category Totals	42	2,328.48	0.00	0.00	42.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,400.00	0.00	0.00	25.00
SEWER COMPACT CHARGE Category Totals	42	1,400.00	0.00	0.00	25.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	40.00	0.00	0.00	39.00
SEWER INSURANCE Category Totals	40	40.00	0.00	0.00	39.00
FLAT RES SEW/COMPACT Class Totals	125	3,768.48	0.00	0.00	106.00
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	9	485.10	0.00	0.00	8.00
SEWER Category Totals	9	485.10	0.00	0.00	8.00
FLAT SEWER CHURCH Class Totals	9	485.10	0.00	0.00	8.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	3	11.58	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	4	15.44	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	4	188.31	0.00	0.00	169.00
103-GAL - SEWER -INDUSTRIAL	1	40.67	0.00	0.00	38.00
117 - SEWER FLAT \$55.44	125	6,930.00	0.00	0.00	124.00
SEWER Category Totals	130	7,158.98	0.00	0.00	331.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	1.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	9.09	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	4	12.12	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	4	78.10	5.10	73.00	169.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	38.00
WATER VOLUME CHARGE Category Totals	5	93.72	6.12	87.60	207.00
FLAT SEWER COM Class Totals	147	7,346.35	8.09	115.72	540.00
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
FIRE PROTECTION Category Totals	2	107.12	7.00	100.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	3.86	0.00	0.00	0.00
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
SEWER Category Totals	15	820.93	0.00	0.00	60.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	46.00
WATER VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	46.00
FLAT SEWER COM OUTSIDE Class Totals	22	986.56	8.02	114.72	107.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
SEWER Category Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER INDUSTRIAL Class Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
SEWER Category Totals	26	1,441.44	0.00	0.00	26.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
SEWER INSURANCE Category Totals	23	23.00	0.00	0.00	23.00
FLAT SEWER RES OUTSIDE Class Totals	50	1,499.44	0.00	0.00	49.00
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	443	0.00	0.00	0.00	0.00
GARBAGE Category Totals	443	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	20	55.20	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	20	55.20	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	435	23,925.53	0.00	0.00	435.00
141-GAL - SWR MAX MAY- OCT	20	714.87	0.00	0.00	735.00
SEWER Category Totals	455	24,640.40	0.00	0.00	1,170.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	448	444.55	0.00	0.00	447.00
SEWER INSURANCE Category Totals	448	444.55	0.00	0.00	447.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	20	45.00	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	20	45.00	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	20	180.74	11.83	168.91	735.00
WATER VOLUME CHARGE Category Totals	20	180.74	11.83	168.91	735.00
FLAT SEWER RESIDENTIAL Class Totals	1,406	25,365.89	11.83	168.91	2,352.00
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
FIRE PROTECTION Category Totals	3	97.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	35.86	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	191.39	0.00	0.00	177.00
107 - SEWER-PUBLIC METERS	1	59.27	0.00	0.00	10.00
SEWER Category Totals	5	250.66	0.00	0.00	187.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	30.27	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
161 - VC-CITY PM	1	46.72	0.00	0.00	10.00
261-GAL - VC-SUB PM	3	140.16	0.00	0.00	177.00
WATER VOLUME CHARGE Category Totals	5	202.50	1.02	14.60	187.00
STATE Class Totals	23	616.29	1.02	14.60	374.00
SUB COM IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	37	167.13	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	37	167.13	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	13	2,698.89	176.55	2,522.34	15,515.00
121 - IVC-CITY COM IRR	2	503.78	32.96	470.82	397.00
221-GAL - IVC-SUB COM IRR	17	7,682.07	502.56	7,179.51	47,749.00
221 - IVC-SUB COM IRR	5	536.27	35.07	501.20	385.00
IRRIGATION VOLUME CHARGE Category Totals	37	11,421.01	747.14	10,673.87	64,046.00
SUB COM IRR Class Totals	74	11,588.14	747.14	10,673.87	64,046.00
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	24	119.70	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	24	119.70	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
131-GAL - IVC-CITY IND IRR	15	3,777.53	247.13	3,530.40	22,113.00
231-GAL - IVC-SUB IND IRR	9	2,497.37	140.82	2,011.65	14,834.00
COM-GAL - IRRV VOL CHR G COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	25	6,274.90	387.95	5,542.05	36,947.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	63.32	4.14	59.18	304.00
WATER VOLUME CHARGE Category Totals	1	63.32	4.14	59.18	304.00
SUB IND IRR Class Totals	52	6,472.73	392.09	5,601.23	37,251.00
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
FIRE PROTECTION Category Totals	35	1,993.43	126.66	1,810.53	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	45	214.90	0.00	0.00	0.00
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	5,408.02	0.00	0.00	10,127.00
103 - SEWER -INDUSTRIAL	1	150.70	0.00	0.00	34.00
SEWER Category Totals	30	5,558.72	0.00	0.00	10,161.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	45	179.61	0.00	0.00	0.00
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	38.00
131-GAL - VC-CITY IND	15	1,104.03	65.74	939.28	5,829.00
131 - VC-CITY IND	1	49.99	3.27	46.72	8.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
211-GAL - VC-SUB RES	1	273.39	17.89	255.50	1,611.00
231-GAL - VC-SUB IND	25	970.79	37.89	541.45	4,224.00
231 - VC-SUB IND	2	402.02	26.30	375.72	313.00
WATER VOLUME CHARGE Category Totals	46	2,913.90	158.53	2,264.91	12,330.00
SUB INDUSTRIAL Class Totals	201	10,860.56	285.19	4,075.44	22,491.00
SUB MF IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	12	55.32	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	55.32	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	1	899.80	58.87	840.93	5,506.00
254-GAL - IVC-SUB MF IRR	11	2,609.03	170.69	2,438.34	15,140.00
IRRIGATION VOLUME CHARGE Category Totals	12	3,508.83	229.56	3,279.27	20,646.00
SUB MF IRR Class Totals	24	3,564.15	229.56	3,279.27	20,646.00
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
141 - SWR MAX MAY- OCT	1	43.95	0.00	0.00	6.00
SEWER Category Totals	1	43.95	0.00	0.00	6.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	9.37	0.61	8.76	6.00
WATER VOLUME CHARGE Category Totals	1	9.37	0.61	8.76	6.00
SUB MULTI FAM/COMPACT Class Totals	7	94.33	0.61	8.76	13.00
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	87.85	0.00	0.00	130.00
SEWER Category Totals	1	87.85	0.00	0.00	130.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	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
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	130.00
WATER VOLUME CHARGE Category Totals	1	49.99	3.27	46.72	130.00
SUB PUBLIC METER Class Totals	5	182.74	5.24	74.84	260.00
SUB RES IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	47.56	3.11	44.45	228.00
211-GAL - IVC-SUB RES IRR	2	62.70	4.10	58.60	151.00
IRRIGATION VOLUME CHARGE Category Totals	3	110.26	7.21	103.05	379.00
SUB RES IRR Class Totals	6	122.51	7.21	103.05	379.00
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
FIRE PROTECTION Category Totals	46	2,677.64	170.02	2,429.44	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	216	1,137.60	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
HYDRANT CHARGE Category Totals	221	1,185.31	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	5	22.09	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE Category Totals	5	22.09	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	149.55	9.78	139.77	841.00
221-GAL - IVC-SUB COM IRR	4	849.26	55.55	793.71	4,922.00
IRRIGATION VOLUME CHARGE Category Totals	5	998.81	65.33	933.48	5,763.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	69	19,951.24	0.00	0.00	40,005.00
102 - SEWER COMMERCIAL	25	12,255.18	0.00	0.00	3,449.00
103-GAL - SEWER -INDUSTRIAL	1	46.31	0.00	0.00	49.00
105-GAL - SEWER MULTI-FAMILY	2	460.91	0.00	0.00	887.00
SEWER Category Totals	97	32,713.64	0.00	0.00	44,390.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	216	901.06	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
WATER SERVICE CHARGE Category Totals	221	928.51	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	40.07	2.62	37.45	192.00
121-GAL - VC-CITY COM	22	2,370.34	110.71	1,581.92	13,275.00
121 - VC-CITY COM	2	104.67	6.85	97.82	37.00
211-GAL - VC-SUB RES	6	103.12	6.75	96.37	198.00
211 - VC-SUB RES	1	15.62	1.02	14.60	1.00
221-GAL - VC-SUB COM	150	7,603.11	375.40	5,362.81	40,274.00
221 - VC-SUB COM	36	1,458.65	95.39	1,363.26	873.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	49.00
251-GAL - VC-SUB MF	2	161.32	10.56	150.76	887.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	228	11,906.89	612.57	8,751.71	55,786.00

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	67.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	67.00
SUB/COMMERCIAL Class Totals	825	50,433.89	847.92	12,114.63	106,007.00
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
FIRE PROTECTION Category Totals	2	270.80	17.72	253.08	0.00
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
HYDRANT CHARGE Category Totals	41	288.90	0.00	0.00	0.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	36	16,589.45	0.00	0.00	34,174.00
105 - SEWER MULTI-FAMILY	1	190.78	0.00	0.00	46.00
SEWER Category Totals	37	16,780.23	0.00	0.00	34,220.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
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
WATER SERVICE CHARGE Category Totals	41	249.63	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	13.56	0.89	12.67	65.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
251-GAL - VC-SUB MF	39	5,890.77	385.39	5,505.38	34,402.00
251 - VC-SUB MF	1	69.68	4.56	65.12	46.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	42	5,974.01	390.84	5,583.17	34,513.00
SUB/MULTI-FAMILY Class Totals	165	23,599.57	408.56	5,836.25	68,734.00
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
GARBAGE Category Totals	2	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	216	652.26	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	216	652.26	0.00	0.00	0.00
SEWER					
SEWER					
141-GAL - SWR MAX MAY- OCT	175	7,173.17	0.00	0.00	19,400.00
141 - SWR MAX MAY- OCT	41	1,790.46	0.00	0.00	572.00
SEWER Category Totals	216	8,963.63	0.00	0.00	19,972.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	214	7,420.00	0.00	0.00	76.00
SEWER COMPACT CHARGE Category Totals	214	7,420.00	0.00	0.00	76.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	208	208.00	0.00	0.00	208.00
SEWER INSURANCE Category Totals	208	208.00	0.00	0.00	208.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	216	525.78	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	216	525.78	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	82.82	5.42	77.40	367.00
211-GAL - VC-SUB RES	171	4,009.21	262.28	3,746.93	19,033.00
211 - VC-SUB RES	41	925.41	60.57	864.84	572.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE Category Totals	216	5,017.44	328.27	4,689.17	19,972.00
SUB/RES/COMPACT Class Totals	1,288	22,787.11	328.27	4,689.17	40,228.00
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
FIRE PROTECTION Category Totals	3	190.78	12.48	178.30	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,727	8,014.71	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2,731	8,032.09	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
221-GAL - IVC-SUB COM IRR	1	383.86	25.11	358.75	2,298.00
IRRIGATION VOLUME CHARGE Category Totals	1	383.86	25.11	358.75	2,298.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	18.55	0.00	0.00	4.00
102-GAL - SEWER COMMERCIAL	1	124.27	0.00	0.00	201.00
141-GAL - SWR MAX MAY- OCT	369	14,337.05	0.00	0.00	17,088.00
141 - SWR MAX MAY- OCT	27	1,057.10	0.00	0.00	231.00
SEWER Category Totals	398	15,536.97	0.00	0.00	17,524.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER COMPACT CHARGE Category Totals	7	105.00	0.00	0.00	3.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	338	333.76	0.00	0.00	337.00
SEWER INSURANCE Category Totals	338	333.76	0.00	0.00	337.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,728	6,484.49	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2,731	6,496.58	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	87	950.56	62.20	888.36	3,611.00
111 - VC-CITY RES	2	21.87	1.43	20.44	6.00
121-GAL - VC-CITY COM	1	17.51	1.15	16.36	84.00
211-GAL - VC-SUB RES	2,389	46,933.44	3,067.17	43,808.96	215,771.00
211 - VC-SUB RES	250	4,151.11	270.27	3,860.40	2,456.00
221-GAL - VC-SUB COM	2	57.91	3.79	54.12	239.00
WATER VOLUME CHARGE Category Totals	2,731	52,132.40	3,406.01	48,648.64	222,167.00
SUB/RESIDENTIAL Class Totals	8,942	83,214.47	3,443.60	49,185.69	242,329.00
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	7,922.70	0.00	0.00	17,660.00
SEWER Category Totals	1	7,922.70	0.00	0.00	17,660.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	17,660.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	17,660.00
THIRD PARTY SEWER Class Totals	2	7,922.70	0.00	0.00	35,320.00
Overall Totals	99,388	1,923,976.42	35,931.85	513,266.00	4,544,364.00



Consumption Range: 08/2023 - 08/2023

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,354	361,271.39	1,903,684.98	7,249.03	2,272,205.40	
Disconnect	157	17,830.76	6,872.23	197.11	24,900.10	Disconnect-Transfers 0
New	139	-1,383.76	4,274.16	6,212.80	9,103.20	Disconnect-No Transfers 178
Overall Totals	19.65	377,718.39	1,914,831.37	13,658.94	2,306,208.70	

Calculation Summary	Total Charges:	1,928,490.31
	Deposit Returns/Adjustments:	-6,225.00
	Energy Assistance Returns:	0.00
	Total Current:	1,922,265.31

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
FIRE PROTECTION	900	44,710.95	2,591.79	37043.75	5,075.41	0.00	0.00	0.00
GARBAGE	12,957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,298	59,946.66	0.00	0.00	59,946.66	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE	746	3,279.40	0.00	0.00	3,279.40	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE	765	96,297.00	5,534.33	79069.97	11,692.70	448,810.00	324.00	449,134.00
SEWER	15,934	1,189,549.16	0.00	0.00	1,189,549.16	1,739,861.00	0.00	1,739,861.00
SEWER COMPACT CHARGE	269	9,057.50	0.00	0.00	9,057.50	105.00	0.00	105.00
SEWER INSURANCE	12,609	12,544.26	0.00	0.00	12,544.26	12,613.00	0.00	12,613.00
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	18,300	48,338.80	0.00	0.00	48,338.80	0.00	0.00	0.00
WATER VOLUME CHARGE	18,398	451,107.64	26,762.06	382242.56	42,103.02	1,787,272.00	187.00	1,787,459.00
WELL WATER NOT BILLED	52	0.00	0.00	0.00	0.00	273,482.00	0.00	273,482.00
Overall Totals	99,228	1,914,831.37	34,888.18	498356.28	1,381,586.91	4,262,143.00	511.00	4,262,654.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category:	388		
Accounts Receivable GL Account:	-		761.89
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.89	
		388 AR Sub Total:	761.89
Revenue Category:	900-CONT		
Accounts Receivable GL Account:	-		3525
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-3525	
		900-CONT AR Sub Total:	3525
Revenue Category:	903		
Accounts Receivable GL Account:	-		100
392-CONTRACT - PRETREATMENT PENALTY	6206-4-000-3446000 - Lab & Pretreatment	-100	
		903 AR Sub Total:	100
Revenue Category:	FP		
Accounts Receivable GL Account:	-		44710.95
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-42119.16	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2591.79	
		FP AR Sub Total:	44710.95
Revenue Category:	GAR		
Accounts Receivable GL Account:	-		0
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0	
		GAR AR Sub Total:	0
Revenue Category:	PFH		
Accounts Receivable GL Account:	-		59946.66
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41975.3	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8908.53	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2807.69	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-798.54	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4436.45	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-545.36	
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:	59946.66
Revenue Category:	SC		
Accounts Receivable GL Account:	-		2037.4
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-512.4	
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1525	
		SC AR Sub Total:	2037.4

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category:	SFF		
Accounts Receivable GL Account:	-		64.92
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92	
			SFF AR Sub Total: 64.92
Revenue Category:	SI		
Accounts Receivable GL Account:	-		12894.26
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12544.26	
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-350	
			SI AR Sub Total: 12894.26
Revenue Category:	SWR		
Accounts Receivable GL Account:	-		1198541.74
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-486409.34	
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-252681.4	
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-105250.99	
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-8950.92	
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-12609.72	
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-17114.8	
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-5083.25	
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-148961.22	
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-116509.36	
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-35913.24	
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9057.5	
			SWR AR Sub Total: 1198541.74
Revenue Category:	WNB		
Accounts Receivable GL Account:	-		0
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0	
			WNB AR Sub Total: 0
Revenue Category:	WSC		
Accounts Receivable GL Account:	-		51618.2
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34893.73	
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-8498.68	
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2619.67	
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-674.08	
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3828.36	
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-953.41	
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-150.27	
			WSC AR Sub Total: 51618.2
Revenue Category:	WVC		
Accounts Receivable GL Account:	-		547968.79
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-165183.21	

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-127384.36	
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-58386.06	
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-8780.24	
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-45982.57	
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-7401.29	
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-5961.2	
118 - WVC-CITY LIBRARY	6106-4-000-3445000 - Water Billing	-100.11	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-59556.04	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-18363.67	
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-4742.13	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-9034.48	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-4232.89	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-564.15	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-32296.39	
			WVC AR Sub Total: 547968.79
Sub Total Billing Revenue Codes:			1922169.81
Credit Application Revenue Codes			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-13.47	
171 - COM HYDRANTS CHARGE	-	-2.76	
174 - MF HYDRANT CHG	-	-2.76	
			WVC AR Sub Total: -18.99
Revenue Category: SI			
350 - SEWER INSURANCE	-	-3	
			WVC AR Sub Total: -3
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-0.39	
310 - SEWER MULTI FAMILY	-	-50.46	
			WVC AR Sub Total: -50.85
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	98.87	
			WVC AR Sub Total: 98.87
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-10.98	
161 - WSC-COMMERCIAL	-	-2.25	
164 - WSC-MULTI-FAMILY	-	-2.25	
			WVC AR Sub Total: -15.48

Revenue Code - Description	Accounts Receivable GL Account	Amount
Revenue Category: WVC		
111 - WVC-CITY RESIDENTIAL	-	16.45
112 - WVC-CITY COMMERCIAL	-	-5.84
115 - WVC-CITY MULTI-FAMIL	-	-20.47
190 - SALES TAX	-	-0.69
WVC AR Sub Total:		-10.55
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: -		3838.99
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-3838.99
SWR AR Sub Total:		3838.99
Revenue Category: WVC		
Accounts Receivable GL Account: -		1791.90
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-1791.9
WVC AR Sub Total:		1791.9
Sub Total Billed Deposit and Adjustment Revenue Codes:		5630.89

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount
Revenue Category: 900-CONT		
Accounts Receivable GL Account: -		-100.00
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	100
900-CONT AR Sub Total:		-100
Revenue Category: GAR		
Accounts Receivable GL Account: -		0.00
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:		0
Revenue Category: PFH		
Accounts Receivable GL Account: -		-312.97
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	87.42
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	112.82
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	6.08
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	106.65

Revenue Code - Description	GL Deposit Liability Account	Amount	
			PFH AR Sub Total: -312.97
Revenue Category: SI			
Accounts Receivable GL Account: -			-19.02
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	5.33	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	3.64	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	10.05	
			SI AR Sub Total: -19.02
Revenue Category: SWR			
Accounts Receivable GL Account: -			-2353.00
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	605.62	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	327.64	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	232.75	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	1186.99	
			SWR AR Sub Total: -2353
Revenue Category: UCR			
Accounts Receivable GL Account: -			-1248.86
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	344.31	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	158.59	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	130	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	615.96	
			UCR AR Sub Total: -1248.86
Revenue Category: WSC			
Accounts Receivable GL Account: -			-254.94
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	71.28	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	91.78	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	4.97	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	86.91	
			WSC AR Sub Total: -254.94
Revenue Category: WVC			
Accounts Receivable GL Account: -			-1246.60
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	317.14	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	445.83	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	16.2	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	467.43	
			WVC AR Sub Total: -1246.6
Sub Total Deposit Return Revenue Codes:			-5535.39

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
FIRE PROTECTION								
PRIVATE FIRE HYDRANT	140	9,758.96	513.51	7,333.29	0	0	0	0
PRIVATE FIRE PRO-10"	34	2,860.91	171.73	2,454.61	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	7,704.66	421.58	6,017.68	0	0	0	0
PRIVATE FIRE PRO-8"	416	22,789.79	1,394.50	19,943.55	0	0	0	0
FIRE PROTECTION Category Total	900	44,710.95	2,591.79	37,043.75	0.00	0.00	0.00	0.00
GARBAGE								
GARBAGE	12,957	0.00	0.00	0.00	0	0	0	0
GARBAGE Category Totals	12,957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE								
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	1,898	8,908.53	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	2,807.69	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	1,075	4,436.45	0.00	0.00	0	0	0	0
PM HYDRANT CHG	71	545.36	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,626	41,975.30	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	68	798.54	0.00	0.00	0	0	0	0
HYDRANT CHARGE Category Total	18,298	59,946.66	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE								
WSC-IRRG CHURCH	14	66.24	0.00	0.00	0	0	0	0
WSC-IRRG COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-IRRG COMMERCIAL	357	1,472.08	0.00	0.00	0	0	0	0
WSC-IRRG HOSPITALS	13	63.99	0.00	0.00	0	0	0	0
WSC-IRRG INDUSTRIAL	94	453.57	0.00	0.00	0	0	0	0
WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0	0	0	0
WSC-IRRG MULTI-FAM	68	323.34	0.00	0.00	0	0	0	0
WSC-IRRG PUBLIC MTRS	45	223.99	0.00	0.00	0	0	0	0
WSC-IRRG RESIDENTIAL	139	556.29	0.00	0.00	0	0	0	0
WSC-IRRG SCHOOLS	14	113.84	0.00	0.00	0	0	0	0
IRRIGATION SERVICE CHARGE C	746	3,279.40	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
IRRIGATION VOLUME CHARGE								
IRRI VOL CHRGR COM	3	0.00	0.00	0.00	1,685.00	0	0	1,685.00
IVC-CITY CHURCH IRR	16	2,663.07	79.49	1,135.88	14,399.00	0	0	14,399.00
IVC-CITY COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY COM IRR	334	42,514.10	2,684.52	38,354.03	187,512.00	0	0	187,512.00
IVC-CITY COM IRR 1	2	146.27	9.57	136.70	95	0	0	95
IVC-CITY COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY HOS IRR	13	1,996.89	121.93	1,741.89	11,039.00	0	0	11,039.00
IVC-CITY IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR	81	12,822.08	807.54	11,536.14	42,609.00	0	0	42,609.00
IVC-CITY IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY IND IRR 3/4	1	90.18	5.90	84.28	62	0	0	62
IVC-CITY LIB IRR	2	100.11	0.00	0.00	491	0	0	491
IVC-CITY MF IRR	63	6,671.15	436.38	6,234.77	35,697.00	0	0	35,697.00
IVC-CITY MF IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY PM IRR	42	3,682.75	5.31	75.92	18,322.00	0	0	18,322.00
IVC-CITY PM IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	2	0	0	2
IVC-CITY RES IRR	134	6,990.50	456.24	6,519.66	31,176.00	0	0	31,176.00
IVC-CITY RES IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY SCH IRR	14	4,227.20	17.49	249.92	22,962.00	0	0	22,962.00
IVC-CITY SCH IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR	29	8,388.21	548.72	7,839.49	49,140.00	0	0	49,140.00
IVC-SUB COM IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IRR	12	2,620.97	157.18	2,245.75	14,834.00	0	0	14,834.00
IVC-SUB IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB MF IRR	12	2,967.06	194.09	2,772.97	17,172.00	0	0	17,172.00
IVC-SUB MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB PM IRR	2	61.32	0.00	0.00	32	0	0	32
IVC-SUB PM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IR 11/2"	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IRR	2	89.20	5.83	83.37	327	0	0	327
NO SWR/NO MIN	1	202.60	0.00	0.00	1,254.00	0	0	1,254.00
IRRIGATION VOLUME CHARGE Ca	765	96,297.00	5,534.33	79,069.97	448,810.00	0.00	0.00	448,810.00
SEWER								
MF SEWER IN RES NOV-APR	0	0.00	0.00	0.00	0	0	0	0
FIRE DEP FLAT SEW	4	64.92	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
MF SEW RES MAY-OCT	274	12,834.03	0.00	0.00	14,111.00	0	0	14,111.00
SEWER W/IRR NO MAX	183	9,249.61	0.00	0.00	9,269.00	0	0	9,269.00
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	32	116,509.36	0.00	0.00	258,508.00	0	0	258,508.00
SEWER COMMERCIAL	1,645	252,681.40	0.00	0.00	383,968.00	0	0	383,968.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	650	35,913.24	0.00	0.00	646	0	0	646
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	12,609.72	0.00	0.00	27,685.00	0	0	27,685.00
SEWER IN RES NOV-APR	5	146.84	0.00	0.00	63	0	0	63
SEWER -INDUSTRIAL	410	105,250.99	0.00	0.00	164,486.00	0	0	164,486.00
SEWER MULTI-FAMILY	776	148,961.22	0.00	0.00	271,690.00	0	0	271,690.00
SEWER -SCHOOLS	66	8,950.92	0.00	0.00	12,430.00	0	0	12,430.00
SEWER-CHURCH	70	5,083.25	0.00	0.00	5,665.00	0	0	5,665.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	52	17,114.80	0.00	0.00	33,568.00	0	0	33,568.00
SWR MAX MAY- OCT	11,760	464,178.86	0.00	0.00	557,772.00	0	0	557,772.00
SEWER Category Totals	15,934	1,189,549.16	0.00	0.00	1,739,861.00	0.00	0.00	1,739,861.00
SEWER COMPACT CHARGE								
SEWER COMPACT CHARGE	269	9,057.50	0.00	0.00	105	0	0	105
SEWER COMPACT CHARGE Category Totals	269	9,057.50	0.00	0.00	105.00	0.00	0.00	105.00
SEWER INSURANCE								
SEWER INSURANCE	12,609	12,544.26	0.00	0.00	12,613.00	0	0	12,613.00
SEWER INSURANCE Category Totals	12,609	12,544.26	0.00	0.00	12,613.00	0.00	0.00	12,613.00
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
SEWER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
WATER MISC FLAT FEE Category Totals	0	0.00	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
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	1,898	6,960.36	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	476	2,166.10	0.00	0.00	0	0	0	0
WSC-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
WSC-MULTI-FAMILY	1,075	3,505.02	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	432.61	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,626	34,048.00	0.00	0.00	0	0	0	0
WSC-SCHOOL	68	560.24	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
WATER SERVICE CHARGE Category	18,300	48,338.80	0.00	0.00	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	2,099.31	71.23	1,018.17	5,898.00	0	0	5,898.00
VC-CITY COM	1,701	88,059.85	5,337.71	76,257.76	391,266.00	0	0	391,266.00
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	4,086.24	0.00	0.00	27,688.00	0	0	27,688.00
VC-CITY IND	433	46,147.96	2,242.68	32,042.14	218,660.00	0	0	218,660.00
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	1,035	42,404.23	2,656.43	37,946.45	210,847.00	0	0	210,847.00
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	3,728.55	4.70	67.16	14,532.00	0	0	14,532.00
VC-CITY RES	11,765	169,707.15	11,087.80	158,326.51	550,125.00	0	0	550,125.00
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	70	4,587.61	17.08	243.96	10,629.00	0	0	10,629.00
VC-SUB COM	203	11,124.88	600.70	8,581.60	54,710.00	0	0	54,710.00
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	2,406.45	128.11	1,830.68	9,808.00	0	0	9,808.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	6,699.80	438.29	6,261.51	39,552.00	0	0	39,552.00
VC-SUB PM	11	4,171.57	0.00	0.00	31,016.00	0	0	31,016.00
VC-SUB RES	2,865	63,631.42	4,158.75	59,401.15	207,041.00	0	0	207,041.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
VC-SUB RES 3/4	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
WVC - COMPOUND	84	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	2,252.62	18.58	265.47	15,500.00	0	0	15,500.00
WATER VOLUME CHARGE Categor	18,398	451,107.64	26,762.06	382,242.56	1,787,272.00	0.00	0.00	1,787,272.00
WELL WATER NOT BILLED								
WATER NOT BILLED	52	0.00	0.00	0.00	273,482.00	0	0	273,482.00
WELL WATER NOT BILLED Catego	52	0.00	0.00	0.00	273,482.00	0.00	0.00	273,482.00
Overall Totals	99,228	1,914,831.37	34,888.18	498,356.28	4,262,143.00	0.00	0.00	4,262,143.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	273,482.00	0.00	0.00	0.00	273,482.00
WATER	2,236,082.00	0.00	0.00	511.00	2,236,593.00
Overall Totals	2,509,564.00	0.00		511.00	2,510,075.00

Billed Deposit Totals

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	36	1,954.80
200B - BILLED SEWER DEPOSITS	137	4,485.00
Overall Totals	173	6,439.80

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
FIRE PROTECTION Category Totals	2	83.65	5.47	78.18	0.00

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
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	217.71	0.00	0.00	345.00
103-GAL - SEWER -INDUSTRIAL	2	1,355.74	0.00	0.00	2,892.00
112-GAL - SEWER BILLED CONS	27	107,065.77	0.00	0.00	237,736.00
112 - SEWER BILLED CONS	2	64.92	0.00	0.00	0.00
SEWER Category Totals	33	108,704.14	0.00	0.00	240,973.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	36	0.00	0.00	0.00	240,981.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	0.00
WELL WATER NOT BILLED Category Totals	38	0.00	0.00	0.00	240,981.00
BILLED CONS SEWER Class Totals	75	108,792.80	5.47	78.18	481,954.00
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
FIRE PROTECTION Category Totals	16	574.21	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM 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
PM - PM HYDRANT CHG	62	480.53	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	63	488.53	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161-GAL - IVC-CITY PM IRR	1	14.60	0.00	0.00	8.00
IRRIGATION VOLUME CHARGE Category Totals	1	14.60	0.00	0.00	8.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	179.50	0.00	0.00	318.00
107-GAL - SEWER-PUBLIC METERS	40	15,774.34	0.00	0.00	32,906.00
107 - SEWER-PUBLIC METERS	6	964.13	0.00	0.00	231.00
SEWER Category Totals	47	16,917.97	0.00	0.00	33,455.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	377.30	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	63	384.11	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	3,166.66	0.41	5.84	13,992.00
161 - VC-CITY PM	7	402.84	0.00	0.00	232.00
261-GAL - VC-SUB PM	5	3,896.11	0.00	0.00	30,299.00
261 - VC-SUB PM	1	55.48	0.00	0.00	38.00
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
WATER VOLUME CHARGE Category Totals	67	7,521.09	0.41	5.84	44,561.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	608.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	608.00
CITY PUBLIC METERS Class Totals	260	25,903.54	2.38	33.96	78,632.00

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	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
FIRE PROTECTION Category Totals	7	180.66	8.32	118.94	0.00
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
HYDRANT CHARGE Category Totals	78	364.17	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	1	2.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	1	32.96	0.00	0.00	169.00
IRRIGATION VOLUME CHARGE Category Totals	1	32.96	0.00	0.00	169.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	0.00
108-GAL - SEWER-CHURCH	49	3,839.65	0.00	0.00	5,477.00
108 - SEWER-CHURCH	20	1,211.14	0.00	0.00	187.00
SEWER Category Totals	70	5,083.25	0.00	0.00	5,664.00
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
WATER SERVICE CHARGE Category Totals	78	293.78	0.00	0.00	0.00
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	52	1,508.45	52.11	744.71	5,646.00
192 - VC-CITY CHURCH	24	590.86	19.12	273.46	252.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	146.00

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
WATER VOLUME CHARGE Category Totals	79	2,201.39	77.91	1,113.57	6,044.00
CITY CHURCH Class Totals	314	8,158.46	86.23	1,232.51	11,877.00
CITY CHURCH IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE CHU - WSC-IRRG CHURCH	13	63.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	13	63.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE 194-GAL - IVC-CITY CHURCH IRR	11	2,268.04	67.84	969.30	13,337.00
194 - IVC-CITY CHURCH IRR	3	230.70	3.06	43.80	165.00
IRRIGATION VOLUME CHARGE Category Totals	14	2,498.74	70.90	1,013.10	13,502.00
CITY CHURCH IRR Class Totals	27	2,562.73	70.90	1,013.10	13,502.00
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	27.58	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE COM - WSC-IRRG COMMERCIAL	228	922.59	0.00	0.00	0.00
PM - WSC-IRRG PUBLIC MTRS	2	11.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	230	934.01	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE 121-GAL - IVC-CITY COM IRR	154	20,308.72	1,286.51	18,380.26	111,265.00
121 - IVC-CITY COM IRR	75	7,794.41	473.86	6,770.15	5,537.00
123 - IVC-CITY COM IRR 1	2	146.27	9.57	136.70	95.00
161-GAL - IVC-CITY PM IRR	2	280.70	2.04	29.20	1,693.00
221-GAL - IVC-SUB COM IRR	1	216.77	14.18	202.59	1,259.00
IRRIGATION VOLUME CHARGE Category Totals	234	28,746.87	1,786.16	25,518.90	119,849.00
SEWER					
SEWER 102-GAL - SEWER COMMERCIAL	2	200.52	0.00	0.00	312.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption	
103 - SEWER -INDUSTRIAL	1	36.29	0.00	0.00	4.00	
SEWER Category Totals	3	236.81	0.00	0.00	316.00	
WATER SERVICE CHARGE						
WATER SERVICE CHARGE						
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00	
WATER SERVICE CHARGE Category Totals	5	22.71	0.00	0.00	0.00	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
121-GAL - VC-CITY COM	3	252.37	16.51	235.86	1,339.00	
121 - VC-CITY COM	2	65.61	4.29	61.32	7.00	
WATER VOLUME CHARGE Category Totals	5	317.98	20.80	297.18	1,346.00	
CITY COMM IRR	Class Totals	482	30,285.96	1,806.96	25,816.08	121,511.00
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"	121	3,685.31	226.55	3,233.80	0.00	
008 - PRIVATE FIRE PRO-8"	156	8,459.06	529.91	7,578.73	0.00	
010 - PRIVATE FIRE PRO-10"	14	1,109.51	62.32	890.81	0.00	
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00	
H - PRIVATE FIRE HYDRANT	47	3,117.47	170.90	2,440.41	0.00	
FIRE PROTECTION Category Totals	371	17,092.39	1,032.21	14,752.86	0.00	
GARBAGE						
GARBAGE						
100 - GARBAGE	24	0.00	0.00	0.00	0.00	
GARBAGE Category Totals	24	0.00	0.00	0.00	0.00	
HYDRANT CHARGE						
HYDRANT CHARGE						
COM - COM HYDRANT CHG	1,648	7,615.04	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	
HYDRANT CHARGE Category Totals	1,669	7,707.45	0.00	0.00	0.00	
IRRIGATION SERVICE CHARGE						
IRRIGATION SERVICE CHARGE						
COM - WSC-IRRG COMMERCIAL	83	344.37	0.00	0.00	0.00	

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IND - WSC-IRRG INDUSTRIAL	3	18.23	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	86	362.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	68	9,929.60	643.39	9,192.11	54,767.00
121 - IVC-CITY COM IRR	14	1,245.20	81.44	1,163.76	831.00
131-GAL - IVC-CITY IND IRR	3	1,640.62	107.34	1,533.28	9,933.00
221-GAL - IVC-SUB COM IRR	1	187.01	12.23	174.78	1,074.00
COM-GAL - IRRV VOL CHRG COM	1	0.00	0.00	0.00	1,685.00
IRRIGATION VOLUME CHARGE Category Totals	87	13,002.43	844.40	12,063.93	68,290.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1,166	173,431.30	0.00	0.00	311,331.00
102 - SEWER COMMERCIAL	352	36,774.27	0.00	0.00	7,900.00
103-GAL - SEWER -INDUSTRIAL	9	858.84	0.00	0.00	1,297.00
103 - SEWER -INDUSTRIAL	2	80.24	0.00	0.00	7.00
105-GAL - SEWER MULTI-FAMILY	1	172.80	0.00	0.00	303.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	1.00
112-GAL - SEWER BILLED CONS	1	120.17	0.00	0.00	193.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
141-GAL - SWR MAX MAY- OCT	2	80.31	0.00	0.00	220.00
SEWER Category Totals	1,535	211,605.83	0.00	0.00	321,252.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
SEWER INSURANCE Category Totals	2	2.00	0.00	0.00	2.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,648	5,931.14	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
WATER SERVICE CHARGE Category Totals	1,669	6,007.54	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	9	100.68	6.59	94.09	339.00
121-GAL - VC-CITY COM	1,244	63,755.86	3,896.60	55,668.88	321,807.00
121 - VC-CITY COM	392	13,912.36	863.14	12,331.48	8,143.00
131-GAL - VC-CITY IND	9	310.29	17.24	246.33	859.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
131 - VC-CITY IND	2	37.49	2.45	35.04	7.00
151-GAL - VC-CITY MF	1	63.16	4.13	59.03	303.00
221-GAL - VC-SUB COM	14	242.96	12.83	183.41	454.00
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
WATER VOLUME CHARGE Category Totals	1,706	78,422.80	4,802.98	68,618.26	331,912.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	643.00
WELL WATER NOT BILLED Category Totals	2	0.00	0.00	0.00	643.00
CITY COMMERCIAL Class Totals	7,151	334,203.04	6,679.59	95,435.05	722,099.00
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
FIRE PROTECTION Category Totals	5	184.48	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	8	114.48	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	3	133.07	0.00	0.00	551.00
NON-GAL - NO SWR/NO MIN	1	202.60	0.00	0.00	1,254.00
IRRIGATION VOLUME CHARGE Category Totals	4	335.67	0.00	0.00	1,805.00
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	12,609.72	0.00	0.00	27,685.00
SEWER Category Totals	7	12,609.72	0.00	0.00	27,685.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	8	86.28	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	4,086.24	0.00	0.00	27,688.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	1,534.17	0.00	0.00	11,200.00
WATER VOLUME CHARGE Category Totals	13	5,620.41	0.00	0.00	38,888.00
CITY HOSPITALS Class Totals	48	18,963.29	0.00	0.00	68,378.00
CITY HOSPITALS IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	10	51.74	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	10	51.74	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	10	1,863.82	121.93	1,741.89	10,488.00
IRRIGATION VOLUME CHARGE Category Totals	10	1,863.82	121.93	1,741.89	10,488.00
CITY HOSPITALS IRR Class Totals	20	1,915.56	121.93	1,741.89	10,488.00
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	10,780.69	668.57	9,561.46	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
FIRE PROTECTION Category Totals	311	16,459.98	1,022.21	14,612.08	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	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
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	416	2,513.90	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	423	2,557.48	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	2	9.84	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	10	51.85	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	61.69	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	2	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	7	429.31	28.08	401.23	1,834.00
131 - IVC-CITY IND IRR	2	534.21	34.95	499.26	423.00
231-GAL - IVC-SUB IND IRR	2	931.86	60.96	870.90	5,511.00
IRRIGATION VOLUME CHARGE Category Totals	13	1,926.62	126.03	1,800.59	7,768.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	346.44	0.00	0.00	469.00
102 - SEWER COMMERCIAL	2	172.16	0.00	0.00	34.00
103-GAL - SEWER -INDUSTRIAL	250	70,592.48	0.00	0.00	141,248.00
103 - SEWER -INDUSTRIAL	114	25,769.51	0.00	0.00	6,681.00
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
SEWER Category Totals	373	96,968.49	0.00	0.00	148,432.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	417	1,920.59	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
WATER SERVICE CHARGE Category Totals	425	2,246.36	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	112.56	7.36	105.20	265.00
121-GAL - VC-CITY COM	8	516.36	30.54	436.33	2,359.00
121 - VC-CITY COM	1	49.99	3.27	46.72	14.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
131-GAL - VC-CITY IND	281	34,444.21	1,525.21	21,791.23	204,439.00
131 - VC-CITY IND	124	10,131.06	626.20	8,946.78	7,047.00
231-GAL - VC-SUB IND	5	250.88	16.40	234.48	867.00
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	284.05	18.58	265.47	1,588.00
WATER VOLUME CHARGE Category Totals	436	45,806.29	2,228.68	31,842.27	216,590.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	9,608.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	29.00
WELL WATER NOT BILLED Category Totals	8	0.00	0.00	0.00	9,637.00
CITY INDUSTRIAL Class Totals	2,002	166,026.91	3,376.92	48,254.94	382,427.00
CITY INDUSTRIAL IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	57	263.79	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	57	263.79	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	147.31	9.64	137.67	827.00
131-GAL - IVC-CITY IND IRR	27	2,988.74	168.77	2,411.17	16,120.00
131 - IVC-CITY IND IRR	27	5,247.29	338.73	4,838.96	4,050.00
132 - IVC-CITY IND IRR 3/4	1	90.18	5.90	84.28	62.00
140 - IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	57	8,505.19	525.11	7,501.68	21,059.00
CITY INDUSTRIAL IRR Class Totals	114	8,768.98	525.11	7,501.68	21,059.00
CITY LIBRARY IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
LIB - WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	6.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
193-GAL - IVC-CITY LIB IRR	2	100.11	0.00	0.00	491.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE Category Totals	2	100.11	0.00	0.00	491.00
CITY LIBRARY IRR Class Totals	4	106.17	0.00	0.00	491.00
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	52	242.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	52	242.98	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	49	5,985.26	391.50	5,593.76	32,294.00
152 - IVC-CITY MF IRR	1	31.24	2.04	29.20	0.00
161-GAL - IVC-CITY PM IRR	1	49.99	3.27	46.72	2.00
254-GAL - IVC-SUB MF IRR	1	101.32	6.63	94.69	541.00
IRRIGATION VOLUME CHARGE Category Totals	52	6,167.81	403.44	5,764.37	32,837.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	705.03	0.00	0.00	1,495.00
SEWER Category Totals	1	705.03	0.00	0.00	1,495.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	254.23	16.63	237.60	1,495.00

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
WATER VOLUME CHARGE Category Totals	2	254.23	16.63	237.60	1,495.00
CITY MF IRR Class Totals	110	7,375.06	420.07	6,001.97	35,827.00
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	42	209.54	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	42	209.54	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	14.60	0.00	0.00	0.00
121-GAL - IVC-CITY COM IRR	2	189.10	0.00	0.00	1,072.00
161-GAL - IVC-CITY PM IRR	37	3,290.74	0.00	0.00	16,619.00
263-GAL - IVC-SUB PM IRR	2	61.32	0.00	0.00	32.00
IRRIGATION VOLUME CHARGE Category Totals	42	3,555.76	0.00	0.00	17,723.00
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
SEWER Category Totals	4	64.92	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	46.72	0.00	0.00	162.00
WATER VOLUME CHARGE Category Totals	1	46.72	0.00	0.00	162.00
CITY PUBLIC MTRS IRRIGATI Class Totals	91	3,891.75	0.00	0.00	17,885.00

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
GARBAGE Category Totals	189	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	190	529.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	190	529.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	134	532.62	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	134	532.62	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	127	6,759.51	442.09	6,317.42	30,498.00
111 - IVC-CITY RES IRR	3	82.79	5.41	77.38	38.00
114 - IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	2.00
152 - IVC-CITY MF IRR	1	15.62	1.02	14.60	1.00
194-GAL - IVC-CITY CHURCH IRR	1	131.37	8.59	122.78	728.00
231-GAL - IVC-SUB IND IRR	1	6.25	0.41	5.84	0.00
IRRIGATION VOLUME CHARGE Category Totals	134	7,027.21	459.59	6,567.62	31,267.00
SEWER					
SEWER					
120-GAL - SEWER W/IRR NO MAX	160	7,972.84	0.00	0.00	8,701.00
120 - SEWER W/IRR NO MAX	15	789.47	0.00	0.00	122.00
141-GAL - SWR MAX MAY- OCT	14	566.26	0.00	0.00	556.00
141 - SWR MAX MAY- OCT	1	32.46	0.00	0.00	0.00
SEWER Category Totals	190	9,361.03	0.00	0.00	9,379.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	190	188.00	0.00	0.00	190.00
SEWER INSURANCE Category Totals	190	188.00	0.00	0.00	190.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	190	431.26	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	190	431.26	0.00	0.00	0.00

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	173	2,125.70	139.13	1,986.57	9,235.00
111 - VC-CITY RES	17	240.57	15.73	224.84	144.00
WATER VOLUME CHARGE Category Totals	190	2,366.27	154.86	2,211.41	9,379.00
CITY RES W/SEPERATE IRR Class Totals	1,407	20,435.72	614.45	8,779.03	50,215.00
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
FIRE PROTECTION Category Totals	40	1,855.62	4.82	68.88	0.00
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
HYDRANT CHARGE Category Totals	69	777.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	2	24.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	24.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
171-GAL - IVC-CITY SCH IRR	2	1,031.68	0.00	0.00	6,721.00
IRRIGATION VOLUME CHARGE Category Totals	2	1,031.68	0.00	0.00	6,721.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	35.03	0.00	0.00	27.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
104-GAL - SEWER -SCHOOLS	55	6,943.92	0.00	0.00	11,856.00
104 - SEWER -SCHOOLS	10	1,940.69	0.00	0.00	486.00
SEWER Category Totals	67	8,952.10	0.00	0.00	12,372.00

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	66	540.32	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	69	554.77	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	141.22	1.02	14.60	723.00
171-GAL - VC-CITY SCH	57	3,600.28	6.95	99.28	10,050.00
171 - VC-CITY SCH	12	906.53	10.13	144.68	491.00
261-GAL - VC-SUB PM	2	79.82	0.00	0.00	394.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	434.40	0.00	0.00	2,712.00
WATER VOLUME CHARGE Category Totals	83	5,162.25	18.10	258.56	14,370.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	975.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	975.00
CITY SCHOOLS Class Totals	333	18,358.45	22.92	327.44	34,438.00
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
FIRE PROTECTION Category Totals	1	12.64	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2	38.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	12	88.85	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	88.85	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161 - IVC-CITY PM IRR	1	46.72	0.00	0.00	0.00
171-GAL - IVC-CITY SCH IRR	9	2,635.95	0.00	0.00	15,818.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
171 - IVC-CITY SCH IRR	3	559.57	17.49	249.92	423.00
COM-GAL - IRR VOL CHRG COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	14	3,242.24	17.49	249.92	16,241.00
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	66.31	0.00	0.00	88.00
SEWER Category Totals	1	66.31	0.00	0.00	88.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2	19.92	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	80.80	0.00	0.00	88.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	80.80	0.00	0.00	88.00
CITY SCHOOLS IRR Class Totals	34	3,549.09	17.49	249.92	16,417.00
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
FIRE PROTECTION Category Totals	26	1,480.72	89.92	1,284.50	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	979	0.00	0.00	0.00	0.00
GARBAGE Category Totals	979	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,021	4,077.76	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	13	40.10	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,035	4,120.62	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	4	25.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	25.04	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	49.99	3.27	46.72	0.00
152-GAL - IVC-CITY MF IRR	11	292.95	19.18	273.77	1,339.00
IRRIGATION VOLUME CHARGE Category Totals	12	342.94	22.45	320.49	1,339.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	2,197.02	0.00	0.00	4,722.00
105-GAL - SEWER MULTI-FAMILY	634	120,459.24	0.00	0.00	228,818.00
105 - SEWER MULTI-FAMILY	98	8,419.61	0.00	0.00	1,695.00
140-GAL - MF SEW RES MAY-OCT	193	9,145.62	0.00	0.00	13,085.00
140 - MF SEW RES MAY-OCT	64	3,015.79	0.00	0.00	571.00
141-GAL - SWR MAX MAY- OCT	37	1,477.83	0.00	0.00	1,866.00
141 - SWR MAX MAY- OCT	1	116.72	0.00	0.00	25.00
SEWER Category Totals	1,030	144,831.83	0.00	0.00	250,782.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	298	297.33	0.00	0.00	296.00
SEWER INSURANCE Category Totals	298	297.33	0.00	0.00	296.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,021	3,209.94	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	13	32.11	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,035	3,244.30	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	6	79.47	5.21	74.26	366.00
121-GAL - VC-CITY COM	8	6,431.09	374.51	5,350.07	41,625.00
151-GAL - VC-CITY MF	856	38,403.22	2,395.57	34,220.90	206,504.00
151 - VC-CITY MF	165	3,597.67	234.47	3,348.60	2,295.00
COM-GAL - WVC - COMPOUND	15	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
WATER VOLUME CHARGE Category Totals	1,050	48,511.45	3,009.76	42,993.83	250,790.00
CITY/MULTI-FAMILY Class Totals	5,469	202,854.23	3,122.13	44,598.82	503,207.00
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
FIRE PROTECTION Category Totals	3	73.70	4.82	68.88	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	11,315	0.00	0.00	0.00	0.00
GARBAGE Category Totals	11,315	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	11	36.70	0.00	0.00	0.00
MF - MF HYDRANT CHG	9	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,445	32,639.98	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	11,465	32,701.52	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
RES - WSC-IRRG RESIDENTIAL	2	11.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	14.45	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	2	103.99	6.80	97.19	498.00
121-GAL - IVC-CITY COM IRR	1	15.62	1.02	14.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	3	119.61	7.82	111.79	498.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	3	81.92	0.00	0.00	56.00
101 - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	0.00
102-GAL - SEWER COMMERCIAL	8	1,093.94	0.00	0.00	1,941.00
102 - SEWER COMMERCIAL	2	84.07	0.00	0.00	9.00
105-GAL - SEWER MULTI-FAMILY	2	79.28	0.00	0.00	50.00
105 - SEWER MULTI-FAMILY	1	32.46	0.00	0.00	3.00
117 - SEWER FLAT \$55.44	2	110.88	0.00	0.00	2.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
120-GAL - SEWER W/IRR NO MAX	6	341.95	0.00	0.00	419.00
120 - SEWER W/IRR NO MAX	2	145.35	0.00	0.00	27.00
140-GAL - MF SEW RES MAY-OCT	11	416.58	0.00	0.00	426.00
140 - MF SEW RES MAY-OCT	6	256.04	0.00	0.00	29.00
141-GAL - SWR MAX MAY- OCT	7,956	314,349.29	0.00	0.00	484,356.00
141 - SWR MAX MAY- OCT	3,116	122,547.21	0.00	0.00	39,131.00
SEWER Category Totals	11,116	439,571.43	0.00	0.00	526,449.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	2	0.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,063	11,005.61	0.00	0.00	11,072.00
SEWER INSURANCE Category Totals	11,063	11,005.61	0.00	0.00	11,072.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	12	32.34	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	9	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,444	26,494.24	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	11,465	26,546.83	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8,173	112,817.88	7,368.48	105,222.26	494,696.00
111 - VC-CITY RES	3,266	52,896.56	3,457.98	49,372.88	40,034.00
121-GAL - VC-CITY COM	7	359.02	23.10	330.08	1,924.00
121 - VC-CITY COM	2	18.34	0.82	11.68	9.00
151-GAL - VC-CITY MF	9	62.51	4.09	58.42	240.00
151 - VC-CITY MF	2	12.50	0.82	11.68	3.00
211-GAL - VC-SUB RES	5	205.76	13.46	192.30	1,013.00
211 - VC-SUB RES	1	17.18	1.12	16.06	11.00
221-GAL - VC-SUB COM	1	6.25	0.41	5.84	17.00
WATER VOLUME CHARGE Category Totals	11,466	166,396.00	10,870.28	155,221.20	537,947.00
CITY/RESIDENTIAL Class Totals	67,901	676,429.15	10,882.92	155,401.87	1,075,966.00
FIRE PROTECTION ONLY					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	9	268.84	15.76	224.96	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
008 - PRIVATE FIRE PRO-8"	9	482.04	31.50	450.54	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
FIRE PROTECTION Category Totals	24	1,262.39	80.73	1,153.54	0.00
FIRE PROTECTION ONLY Class Totals	24	1,262.39	80.73	1,153.54	0.00
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,316.60	0.00	0.00	42.00
SEWER Category Totals	42	2,316.60	0.00	0.00	42.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,392.50	0.00	0.00	26.00
SEWER COMPACT CHARGE Category Totals	42	1,392.50	0.00	0.00	26.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	39.79	0.00	0.00	39.00
SEWER INSURANCE Category Totals	40	39.79	0.00	0.00	39.00
FLAT RES SEW/COMPACT Class Totals	125	3,748.89	0.00	0.00	107.00
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	8	443.52	0.00	0.00	7.00
SEWER Category Totals	8	443.52	0.00	0.00	7.00
FLAT SEWER CHURCH Class Totals	8	443.52	0.00	0.00	7.00
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00

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	
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00	
HYDRANT CHARGE						
HYDRANT CHARGE						
COM - COM HYDRANT CHG	3	11.58	0.00	0.00	0.00	
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00	
HYDRANT CHARGE Category Totals	4	15.44	0.00	0.00	0.00	
SEWER						
SEWER						
102-GAL - SEWER COMMERCIAL	4	208.31	0.00	0.00	205.00	
103-GAL - SEWER -INDUSTRIAL	1	46.31	0.00	0.00	49.00	
117 - SEWER FLAT \$55.44	125	6,930.00	0.00	0.00	124.00	
SEWER Category Totals	130	7,184.62	0.00	0.00	378.00	
SEWER COMPACT CHARGE						
SEWER COMPACT CHARGE						
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00	
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	1.00	
SEWER INSURANCE						
SEWER INSURANCE						
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00	
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00	
WATER SERVICE CHARGE						
WATER SERVICE CHARGE						
COM - WSC-COMMERCIAL	3	9.09	0.00	0.00	0.00	
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00	
WATER SERVICE CHARGE Category Totals	4	12.12	0.00	0.00	0.00	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
121-GAL - VC-CITY COM	4	80.82	5.28	75.54	205.00	
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	49.00	
WATER VOLUME CHARGE Category Totals	5	96.44	6.30	90.14	254.00	
FLAT SEWER COM	Class Totals	147	7,374.71	8.27	118.26	634.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
FIRE PROTECTION Category Totals	2	107.12	7.00	100.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	3.86	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	47.34	0.00	0.00	51.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
SEWER Category Totals	15	823.50	0.00	0.00	65.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	51.00
WATER VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	51.00
FLAT SEWER COM OUTSIDE Class Totals	22	989.13	8.02	114.72	117.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
SEWER Category Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER INDUSTRIAL Class Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
SEWER Category Totals	26	1,441.44	0.00	0.00	26.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
SEWER INSURANCE Category Totals	23	23.00	0.00	0.00	23.00
FLAT SEWER RES OUTSIDE Class Totals	50	1,499.44	0.00	0.00	49.00
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	441	0.00	0.00	0.00	0.00
GARBAGE Category Totals	441	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	22	60.13	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	22	60.13	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	430	23,728.32	0.00	0.00	430.00
141-GAL - SWR MAX MAY- OCT	22	780.30	0.00	0.00	700.00
SEWER Category Totals	452	24,508.62	0.00	0.00	1,130.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	445	443.00	0.00	0.00	444.00
SEWER INSURANCE Category Totals	445	443.00	0.00	0.00	444.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	22	49.02	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	22	49.02	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	22	177.70	11.64	166.06	700.00
WATER VOLUME CHARGE Category Totals	22	177.70	11.64	166.06	700.00
FLAT SEWER RESIDENTIAL Class Totals	1,404	25,238.47	11.64	166.06	2,274.00
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
FIRE PROTECTION Category Totals	3	97.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	35.86	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	247.81	0.00	0.00	285.00
107 - SEWER-PUBLIC METERS	1	32.46	0.00	0.00	0.00
SEWER Category Totals	5	280.27	0.00	0.00	285.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	30.27	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
161 - VC-CITY PM	1	46.72	0.00	0.00	0.00
261-GAL - VC-SUB PM	3	140.16	0.00	0.00	285.00
WATER VOLUME CHARGE Category Totals	5	202.50	1.02	14.60	285.00
STATE Class Totals	23	645.90	1.02	14.60	570.00
SUB COM IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	37	167.13	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	37	167.13	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	13	2,128.36	139.23	1,989.13	11,972.00
121 - IVC-CITY COM IRR	2	527.74	34.52	493.22	417.00
221-GAL - IVC-SUB COM IRR	17	6,798.43	444.73	6,353.70	42,219.00
221 - IVC-SUB COM IRR	5	411.65	26.93	384.72	281.00
IRRIGATION VOLUME CHARGE Category Totals	37	9,866.18	645.41	9,220.77	54,889.00
SUB COM IRR Class Totals	74	10,033.31	645.41	9,220.77	54,889.00
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	24	119.70	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	24	119.70	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
131-GAL - IVC-CITY IND IRR	15	1,981.91	129.67	1,852.24	10,249.00
231-GAL - IVC-SUB IND IRR	9	1,682.86	95.81	1,369.01	9,323.00
COM-GAL - IRRV VOL CHR G COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	25	3,664.77	225.48	3,221.25	19,572.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	450.74	29.49	421.25	2,713.00
WATER VOLUME CHARGE Category Totals	1	450.74	29.49	421.25	2,713.00
SUB IND IRR	Class Totals	52	4,250.02	254.97	3,642.50
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
FIRE PROTECTION Category Totals	35	1,993.43	126.66	1,810.53	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	45	214.90	0.00	0.00	0.00
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	6,349.82	0.00	0.00	12,230.00
103 - SEWER -INDUSTRIAL	1	112.89	0.00	0.00	24.00
SEWER Category Totals	30	6,462.71	0.00	0.00	12,254.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	45	179.61	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	70.93	4.64	66.29	352.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	51.00
131-GAL - VC-CITY IND	15	1,159.30	67.29	961.44	6,246.00
131 - VC-CITY IND	1	49.99	3.27	46.72	13.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
211-GAL - VC-SUB RES	1	110.95	7.26	103.69	601.00
231-GAL - VC-SUB IND	25	1,237.57	51.66	738.25	5,859.00
231 - VC-SUB IND	2	400.09	26.17	373.92	304.00
WATER VOLUME CHARGE Category Totals	46	3,078.82	163.56	2,337.03	13,426.00
SUB INDUSTRIAL Class Totals	201	11,929.47	290.22	4,147.56	25,680.00
SUB MF IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	12	55.32	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	55.32	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	1	346.08	22.64	323.44	2,063.00
254-GAL - IVC-SUB MF IRR	11	2,865.74	187.46	2,678.28	16,631.00
IRRIGATION VOLUME CHARGE Category Totals	12	3,211.82	210.10	3,001.72	18,694.00
SUB MF IRR Class Totals	24	3,267.14	210.10	3,001.72	18,694.00
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
141 - SWR MAX MAY- OCT	1	47.78	0.00	0.00	7.00
SEWER Category Totals	1	47.78	0.00	0.00	7.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	10.94	0.72	10.22	7.00
WATER VOLUME CHARGE Category Totals	1	10.94	0.72	10.22	7.00
SUB MULTI FAM/COMPACT Class Totals	7	99.73	0.72	10.22	15.00
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	96.06	0.00	0.00	146.00
SEWER Category Totals	1	96.06	0.00	0.00	146.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	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
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	146.00
WATER VOLUME CHARGE Category Totals	1	49.99	3.27	46.72	146.00
SUB PUBLIC METER Class Totals	5	190.95	5.24	74.84	292.00
SUB RES IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	29.61	1.94	27.67	142.00
211-GAL - IVC-SUB RES IRR	2	89.20	5.83	83.37	327.00
IRRIGATION VOLUME CHARGE Category Totals	3	118.81	7.77	111.04	469.00
SUB RES IRR Class Totals	6	131.06	7.77	111.04	469.00
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"	20	1,121.27	70.01	1,001.20	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
FIRE PROTECTION Category Totals	47	2,731.20	173.52	2,479.50	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	215	1,135.43	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
HYDRANT CHARGE Category Totals	220	1,183.14	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	5	22.09	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE Category Totals	5	22.09	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	146.81	9.60	137.21	824.00
221-GAL - IVC-SUB COM IRR	4	758.73	49.63	709.10	4,306.00
IRRIGATION VOLUME CHARGE Category Totals	5	905.54	59.23	846.31	5,130.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	68	25,645.68	0.00	0.00	52,757.00
102 - SEWER COMMERCIAL	25	11,849.17	0.00	0.00	3,324.00
103-GAL - SEWER -INDUSTRIAL	1	48.87	0.00	0.00	54.00
105-GAL - SEWER MULTI-FAMILY	2	444.04	0.00	0.00	851.00
SEWER Category Totals	96	37,987.76	0.00	0.00	56,986.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	215	899.29	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
WATER SERVICE CHARGE Category Totals	220	926.74	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	42.36	2.77	39.59	203.00
121-GAL - VC-CITY COM	22	2,294.76	106.73	1,525.05	12,898.00
121 - VC-CITY COM	2	81.23	5.31	75.92	17.00
211-GAL - VC-SUB RES	6	113.55	7.42	106.13	250.00
211 - VC-SUB RES	1	15.62	1.02	14.60	1.00
221-GAL - VC-SUB COM	149	9,242.68	480.63	6,866.19	52,898.00
221 - VC-SUB COM	36	1,485.90	97.20	1,388.70	924.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	54.00
251-GAL - VC-SUB MF	2	154.95	10.13	144.82	851.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	227	13,481.04	714.48	10,207.72	68,096.00

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	59.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	59.00
SUB/COMMERCIAL Class Totals	822	57,238.51	947.23	13,533.53	130,272.00
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
FIRE PROTECTION Category Totals	2	270.80	17.72	253.08	0.00
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
HYDRANT CHARGE Category Totals	41	288.90	0.00	0.00	0.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	36	18,494.72	0.00	0.00	38,440.00
105 - SEWER MULTI-FAMILY	1	154.04	0.00	0.00	35.00
SEWER Category Totals	37	18,648.76	0.00	0.00	38,475.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
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
WATER SERVICE CHARGE Category Totals	41	249.63	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	12.93	0.85	12.08	62.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
251-GAL - VC-SUB MF	39	6,490.17	424.58	6,065.59	38,666.00
251 - VC-SUB MF	1	54.68	3.58	51.10	35.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	42	6,557.78	429.01	6,128.77	38,763.00
SUB/MULTI-FAMILY Class Totals	165	26,051.87	446.73	6,381.85	77,239.00
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
GARBAGE Category Totals	2	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	215	649.50	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	215	649.50	0.00	0.00	0.00
SEWER					
SEWER					
141-GAL - SWR MAX MAY- OCT	175	7,100.34	0.00	0.00	14,009.00
141 - SWR MAX MAY- OCT	40	1,769.49	0.00	0.00	434.00
SEWER Category Totals	215	8,869.83	0.00	0.00	14,443.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	213	7,385.00	0.00	0.00	75.00
SEWER COMPACT CHARGE Category Totals	213	7,385.00	0.00	0.00	75.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	207	207.00	0.00	0.00	207.00
SEWER INSURANCE Category Totals	207	207.00	0.00	0.00	207.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	215	523.53	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	215	523.53	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	76.55	5.01	71.54	337.00
211-GAL - VC-SUB RES	171	3,019.92	197.55	2,822.37	13,672.00
211 - VC-SUB RES	40	748.11	48.95	699.16	434.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE Category Totals	215	3,844.58	251.51	3,593.07	14,443.00
SUB/RES/COMPACT Class Totals	1,282	21,479.44	251.51	3,593.07	29,168.00
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
FIRE PROTECTION Category Totals	3	190.78	12.48	178.30	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,728	8,018.74	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2,732	8,036.12	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
221-GAL - IVC-SUB COM IRR	1	15.62	1.02	14.60	1.00
IRRIGATION VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	1.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	7.00
102-GAL - SEWER COMMERCIAL	1	134.02	0.00	0.00	220.00
141-GAL - SWR MAX MAY- OCT	369	14,271.58	0.00	0.00	16,174.00
141 - SWR MAX MAY- OCT	26	1,039.29	0.00	0.00	294.00
SEWER Category Totals	397	15,477.35	0.00	0.00	16,695.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER COMPACT CHARGE Category Totals	7	105.00	0.00	0.00	3.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	336	333.53	0.00	0.00	335.00
SEWER INSURANCE Category Totals	336	333.53	0.00	0.00	335.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,729	6,487.72	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2,732	6,499.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	88	944.32	61.83	882.49	3,446.00
111 - VC-CITY RES	2	21.87	1.43	20.44	8.00
121-GAL - VC-CITY COM	1	19.59	1.28	18.31	94.00
211-GAL - VC-SUB RES	2,390	38,134.29	2,491.99	35,591.22	168,547.00
211 - VC-SUB RES	249	21,253.11	1,389.13	19,843.54	22,450.00
221-GAL - VC-SUB COM	2	60.63	3.97	56.66	271.00
WATER VOLUME CHARGE Category Totals	2,732	60,433.81	3,949.63	56,412.66	194,816.00
SUB/RESIDENTIAL Class Totals	8,942	91,095.05	3,963.13	56,605.56	211,850.00
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	9,226.04	0.00	0.00	20,579.00
SEWER Category Totals	1	9,226.04	0.00	0.00	20,579.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	20,579.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	20,579.00
THIRD PARTY SEWER Class Totals	2	9,226.04	0.00	0.00	41,158.00
Overall Totals	99,228	1,914,831.37	34,888.18	498,356.28	4,262,143.00



Consumption Range: 09/2023 - 09/2023

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19,275	357,354.13	2,173,973.27	7,902.02	2,539,229.42	
Disconnect	186	17,948.55	7,081.57	150.00	25,180.12	Disconnect-Transfers 0
New	252	-306.60	11,201.68	11,335.80	22,230.88	Disconnect-No Transfers 222
Overall Totals	19,713	374,996.08	2,192,256.52	19,387.82	2,586,640.42	

Calculation Summary	Total Charges:	2,211,644.34
	Deposit Returns/Adjustments:	-6,701.40
	Energy Assistance Returns:	0.00
	Total Current:	2,204,942.94

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
ADMIN/LAB/PROG	53	24,764.68	0.00	0.00	24,764.68	0.00	0.00	0.00
FIRE PROTECTION	901	44,844.56	2,600.52	37168.63	5,075.41	0.00	0.00	0.00
GARBAGE	12,980	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,353	59,964.56	0.00	0.00	59,964.56	0.00	0.00	0.00
IRRIGATION SERVICE CHARG	750	3,299.95	0.00	0.00	3,299.95	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE	769	114,454.30	6,649.95	95006.38	12,797.97	546,185.00	150.00	546,335.00
SEWER	15,998	1,311,582.37	0.00	0.00	1,311,582.37	2,106,862.00	0.00	2,106,862.00
SEWER COMPACT CHARGE	273	9,102.11	0.00	0.00	9,102.11	109.00	0.00	109.00
SEWER INSURANCE	12,665	12,542.26	0.00	0.00	12,542.26	12,669.00	0.00	12,669.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGES	39	56,070.15	0.00	0.00	56,070.15	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	18,355	48,351.50	0.00	0.00	48,351.50	0.00	0.00	0.00
WATER VOLUME CHARGE	18,453	507,280.08	29,812.80	425836.47	51,630.81	2,232,778.00	759.00	2,233,537.00
WELL WATER NOT BILLED	52	0.00	0.00	0.00	0.00	260,806.00	0.00	260,806.00
Overall Totals	99,641	2,192,256.52	39,063.27	558011.48	1,595,181.77	5,159,409.00	909.00	5,160,318.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
Revenue Category:	388	
Accounts Receivable GL Account:	-	761.89
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.89
	388 AR Sub Total:	761.89
Revenue Category:	900-CONT	
Accounts Receivable GL Account:	-	6275
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-6275
	900-CONT AR Sub Total:	6275
Revenue Category:	903	
Accounts Receivable GL Account:	-	600
392-CONTRACT - PRETREATMENT PENALTY	6206-4-000-3446000 - Lab & Pretreatment	-600
	903 AR Sub Total:	600
Revenue Category:	ALP	
Accounts Receivable GL Account:	-	24764.68
808 - ADMIN/LAB/PROG	6206-4-000-3446000 - Lab & Pretreatment	-24764.68
	ALP AR Sub Total:	24764.68
Revenue Category:	FP	
Accounts Receivable GL Account:	-	44844.56
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-42244.04
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2600.52
	FP AR Sub Total:	44844.56
Revenue Category:	GAR	
Accounts Receivable GL Account:	-	0
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0
	GAR AR Sub Total:	0
Revenue Category:	PFH	
Accounts Receivable GL Account:	-	59964.56
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41976.44
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8901.78
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2819.98
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-798.54
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4447.67
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-545.36
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:	59964.56

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
Revenue Category:	SC	
Accounts Receivable GL Account:	-	2198.4
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-848.4
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1350
	SC AR Sub Total:	2198.4
Revenue Category:	SCH	
Accounts Receivable GL Account:	-	56070.15
809 - SURCHARGES-LAB	6206-4-000-3446100 - Other Surcharges	-56070.15
	SCH AR Sub Total:	56070.15
Revenue Category:	SFF	
Accounts Receivable GL Account:	-	64.92
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92
	SFF AR Sub Total:	64.92
Revenue Category:	SI	
Accounts Receivable GL Account:	-	12892.26
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12542.26
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-350
	SI AR Sub Total:	12892.26
Revenue Category:	SWR	
Accounts Receivable GL Account:	-	1320619.56
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-499037.39
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-301434.76
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-122469.14
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-20249.09
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-16347.11
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-20640.56
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-4951.15
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-181424.4
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-109081.05
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-35882.8
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9102.11
	SWR AR Sub Total:	1320619.56
Revenue Category:	WNB	
Accounts Receivable GL Account:	-	0
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0
	WNB AR Sub Total:	0
Revenue Category:	WSC	
Accounts Receivable GL Account:	-	51651.45
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34907.51

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-8492.8	
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2635.74	
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-674.08	
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3837.64	
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-953.41	
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-150.27	
			WSC AR Sub Total: 51651.45
Revenue Category: WVC			
Accounts Receivable GL Account: -			622123.01
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-185142.01	
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-150310.34	
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-69159.66	
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-11439.2	
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-55140.03	
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-8178.8	
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-7495.98	
118 - WVC-CITY LIBRARY	6106-4-000-3445000 - Water Billing	-114.54	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-55815.64	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-20706.67	
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-5432.81	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-11229.39	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-5106.56	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-388.63	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-36462.75	
			WVC AR Sub Total: 622123.01
Sub Total Billing Revenue Codes:			2202830.44
Credit Application Revenue Codes			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-14.32	
			WVC AR Sub Total: -14.32
Revenue Category: SI			
350 - SEWER INSURANCE	-	-2.33	
			WVC AR Sub Total: -2.33
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-89.53	
330 - SEWER COMPACT CHARGE	-	-18.47	
			WVC AR Sub Total: -108

Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	173.78	
		WVC AR Sub Total:	173.78
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-11.64	
		WVC AR Sub Total:	-11.64
Revenue Category: WVC			
111 - WVC-CITY RESIDENTIAL	-	-25.48	
121 - WVC-SUB RESIDENTIAL	-	-9.55	
190 - SALES TAX	-	-2.46	
		WVC AR Sub Total:	-37.49
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:	-		4958.20
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-4958.2	
		SWR AR Sub Total:	4958.2
Revenue Category: WVC			
Accounts Receivable GL Account:	-		2552.10
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-2552.1	
		WVC AR Sub Total:	2552.1
Sub Total Billed Deposit and Adjustment Revenue Codes:			7510.30

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 900-CONT			
Accounts Receivable GL Account:	-		-75.00
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	75	
		900-CONT AR Sub Total:	-75
Revenue Category: GAR			
Accounts Receivable GL Account:	-		0.00
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:	0

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: PFH			
Accounts Receivable GL Account: -			-292.86
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	104.34	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	52.91	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	6.64	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	128.97	
	PFH AR Sub Total:		-292.86
Revenue Category: SC			
Accounts Receivable GL Account: -			-34.82
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	25	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	9.82	
	SC AR Sub Total:		-34.82
Revenue Category: SI			
Accounts Receivable GL Account: -			-31.02
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	12.46	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	4.11	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	2.53	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	11.92	
	SI AR Sub Total:		-31.02
Revenue Category: SWR			
Accounts Receivable GL Account: -			-2670.59
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	1021.3	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	230.4	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	171.25	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	1247.64	
	SWR AR Sub Total:		-2670.59
Revenue Category: UCR			
Accounts Receivable GL Account: -			-974.26
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	420.04	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	22.39	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	248.83	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	283	
	UCR AR Sub Total:		-974.26
Revenue Category: WSC			
Accounts Receivable GL Account: -			-238.66
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	85.08	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	43.03	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	5.41	

Revenue Code - Description	GL Deposit Liability Account	Amount
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	105.14

WSC AR Sub Total: **-238.66**

Revenue Category: WVC

Accounts Receivable GL Account: - **-1080.59**

100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	366.58
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	219.46
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	20.34
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	474.21

WVC AR Sub Total: **-1080.59**

Sub Total Deposit Return Revenue Codes:

-5397.80

Overall Totals

2204942.94

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
ADMIN/LAB/PROG								
ADMIN/LAB/PROG -LAB	53	24,764.68	0.00	0.00	0	0	0	0
ADMIN/LAB/PROG Category Total	53	24,764.68	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION								
PRIVATE FIRE HYDRANT	140	9,795.50	515.90	7,367.44	0	0	0	0
PRIVATE FIRE PRO-10"	34	2,911.70	175.05	2,502.08	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	7,704.66	421.58	6,017.68	0	0	0	0
PRIVATE FIRE PRO-8"	417	22,836.07	1,397.52	19,986.81	0	0	0	0
FIRE PROTECTION Category Total	901	44,844.56	2,600.52	37,168.63	0.00	0.00	0.00	0.00
GARBAGE								
GARBAGE	12,980	0.00	0.00	0.00	0	0	0	0
GARBAGE Category Totals	12,980	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE								
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	1,895	8,901.78	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	478	2,819.98	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
LIBRARY HYDRANT CHG	0	0.00	0.00	0.00	0	0	0	0
MF HYDRANT CHG	1,083	4,447.67	0.00	0.00	0	0	0	0
PM HYDRANT CHG	71	545.36	0.00	0.00	0	0	0	0
RESIDENT HYDRANT CHG	14,673	41,976.44	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	68	798.54	0.00	0.00	0	0	0	0
HYDRANT CHARGE Category Total	18,353	59,964.56	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE								
WSC-IRRG CHURCH	14	66.24	0.00	0.00	0	0	0	0
WSC-IRRG COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-IRRG COMMERCIAL	358	1,471.60	0.00	0.00	0	0	0	0
WSC-IRRG HOSPITALS	13	63.99	0.00	0.00	0	0	0	0
WSC-IRRG INDUSTRIAL	95	461.74	0.00	0.00	0	0	0	0
WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0	0	0	0
WSC-IRRG MULTI-FAM	68	323.34	0.00	0.00	0	0	0	0
WSC-IRRG PUBLIC MTRS	45	223.99	0.00	0.00	0	0	0	0
WSC-IRRG RESIDENTIAL	141	569.15	0.00	0.00	0	0	0	0
WSC-IRRG SCHOOLS	14	113.84	0.00	0.00	0	0	0	0
IRRIGATION SERVICE CHARGE C:	750	3,299.95	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE								
IRRI VOL CHRГ COM	3	0.00	0.00	0.00	2,104.00	0	0	2,104.00
IVC-CITY CHURCH IRR	16	2,677.25	74.25	1,060.82	14,270.00	0	0	14,270.00
IVC-CITY COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY COM IRR	335	51,061.40	3,229.01	46,132.88	229,834.00	0	0	229,834.00
IVC-CITY COM IRR 1	2	156.03	10.21	145.82	103	0	0	103
IVC-CITY COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY HOS IRR	13	2,510.13	153.96	2,199.53	14,226.00	0	0	14,226.00
IVC-CITY IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR	82	17,583.78	1,110.95	15,871.44	67,674.00	0	0	67,674.00
IVC-CITY IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY IND IRR 3/4	1	110.92	7.26	103.66	79	0	0	79
IVC-CITY LIB IRR	2	114.54	0.00	0.00	576	0	0	576
IVC-CITY MF IRR	63	6,704.69	438.62	6,266.07	35,532.00	0	0	35,532.00
IVC-CITY MF IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY PM IRR	42	4,033.26	5.37	76.70	20,554.00	0	0	20,554.00
IVC-CITY PM IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	14	0	0	14
IVC-CITY RES IRR	136	9,163.91	598.43	8,550.88	44,446.00	0	0	44,446.00
IVC-CITY RES IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY SCH IRR	14	4,553.38	21.18	302.56	24,542.00	0	0	24,542.00

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
IVC-CITY SCH IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR	29	8,846.78	578.76	8,268.02	52,514.00	0	0	52,514.00
IVC-SUB COM IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IRR	12	3,002.62	184.41	2,634.43	17,462.00	0	0	17,462.00
IVC-SUB IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB MF IRR	12	3,504.03	229.23	3,274.80	20,533.00	0	0	20,533.00
IVC-SUB MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB PM IRR	2	61.32	0.00	0.00	42	0	0	42
IVC-SUB PM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IR 11/2"	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IRR	2	63.74	4.17	59.57	156	0	0	156
NO SWR/NO MIN	1	243.18	0.00	0.00	1,524.00	0	0	1,524.00
IRRIGATION VOLUME CHARGE Ca	769	114,454.30	6,649.95	95,006.38	546,185.00	0.00	0.00	546,185.00
SEWER								
MF SEWER IN RES NOV-APR	1	32.46	0.00	0.00	0	0	0	0
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	275	13,298.16	0.00	0.00	16,271.00	0	0	16,271.00
SEWER W/IRR NO MAX	182	10,005.54	0.00	0.00	10,467.00	0	0	10,467.00
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	32	109,081.05	0.00	0.00	241,886.00	0	0	241,886.00
SEWER COMMERCIAL	1,643	301,434.76	0.00	0.00	477,991.00	0	0	477,991.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	655	35,882.80	0.00	0.00	651	0	0	651
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	16,347.11	0.00	0.00	36,062.00	0	0	36,062.00
SEWER IN RES NOV-APR	9	275.15	0.00	0.00	61	0	0	61
SEWER -INDUSTRIAL	412	122,469.14	0.00	0.00	198,360.00	0	0	198,360.00
SEWER MULTI-FAMILY	780	181,424.40	0.00	0.00	341,456.00	0	0	341,456.00
SEWER -SCHOOLS	66	20,249.09	0.00	0.00	32,895.00	0	0	32,895.00
SEWER-CHURCH	70	4,951.15	0.00	0.00	5,083.00	0	0	5,083.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	52	20,640.56	0.00	0.00	41,370.00	0	0	41,370.00
SWR MAX MAY- OCT	11,810	475,426.08	0.00	0.00	704,309.00	0	0	704,309.00

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 Category Totals	15,998	1,311,582.37	0.00	0.00	2,106,862.00	0.00	0.00	2,106,862.00
SEWER COMPACT CHARGE								
SEWER COMPACT CHARGE	273	9,102.11	0.00	0.00	109	0	0	109
SEWER COMPACT CHARGE Category Totals	273	9,102.11	0.00	0.00	109.00	0.00	0.00	109.00
SEWER INSURANCE								
SEWER INSURANCE	12,665	12,542.26	0.00	0.00	12,669.00	0	0	12,669.00
SEWER INSURANCE Category Totals	12,665	12,542.26	0.00	0.00	12,669.00	0.00	0.00	12,669.00
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
SEWER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGES								
SURCHARGES -LAB	39	56,070.15	0.00	0.00	0	0	0	0
SURCHARGES Category Totals	39	56,070.15	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
WATER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,895	6,954.96	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	479	2,174.00	0.00	0.00	0	0	0	0
WSC-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
WSC-MULTI-FAMILY	1,083	3,514.30	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	432.61	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,673	34,048.92	0.00	0.00	0	0	0	0
WSC-SCHOOL	68	560.24	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
WATER SERVICE CHARGE Category Totals	18,355	48,351.50	0.00	0.00	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	2,180.24	78.38	1,120.09	5,371.00	0	0	5,371.00
VC-CITY COM	1,698	103,823.23	6,299.62	89,997.39	482,269.00	0	0	482,269.00
VC-CITY COM 1	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 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	5,139.81	0.00	0.00	36,063.00	0	0	36,063.00
VC-CITY IND	436	51,924.64	2,499.18	35,707.00	255,284.00	0	0	255,284.00
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	1,043	52,139.69	3,265.73	46,650.78	266,881.00	0	0	266,881.00
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	4,155.61	4.70	67.16	18,303.00	0	0	18,303.00
VC-CITY RES	11,809	188,885.35	12,338.42	176,205.35	693,406.00	0	0	693,406.00
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	70	6,926.04	19.04	271.96	27,421.00	0	0	27,421.00
VC-SUB COM	203	13,142.57	703.92	10,056.99	68,743.00	0	0	68,743.00
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	2,741.54	126.94	1,814.03	11,499.00	0	0	11,499.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	8,511.43	556.84	7,954.59	51,364.00	0	0	51,364.00
VC-SUB PM	11	5,045.24	0.00	0.00	38,292.00	0	0	38,292.00
VC-SUB RES	2,868	59,653.07	3,897.00	55,662.09	256,898.00	0	0	256,898.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	84	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	3,011.62	23.03	329.04	20,984.00	0	0	20,984.00
WATER VOLUME CHARGE Categor	18,453	507,280.08	29,812.80	425,836.47	2,232,778.00	0.00	0.00	2,232,778.00
WELL WATER NOT BILLED								
WATER NOT BILLED	52	0.00	0.00	0.00	260,806.00	0	0	260,806.00
WELL WATER NOT BILLED Catego	52	0.00	0.00	0.00	260,806.00	0.00	0.00	260,806.00
Overall Totals	99,641	2,192,256.52	39,063.27	558,011.48	5,159,409.00	0.00	0.00	5,159,409.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	260,806.00	0.00	0.00	0.00	260,806.00
WATER	2,778,963.00	0.00	0.00	909.00	2,779,872.00
Overall Totals	3,039,769.00	0.00	0.00	909.00	3,040,678.00

Billed Deposit Totals

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	48	2,606.40
200B - BILLED SEWER DEPOSITS	192	6,240.00
Overall Totals	240	8,846.40

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
BILLED CONS SEWER					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	8	3,778.87	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	8	3,778.87	0.00	0.00	0.00
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
FIRE PROTECTION Category Totals	2	83.65	5.47	78.18	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	235.09	0.00	0.00	382.00
103-GAL - SEWER -INDUSTRIAL	2	1,425.67	0.00	0.00	3,051.00
112-GAL - SEWER BILLED CONS	27	101,930.21	0.00	0.00	226,239.00
112 - SEWER BILLED CONS	2	64.92	0.00	0.00	1.00
SEWER Category Totals	33	103,655.89	0.00	0.00	229,673.00
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	9	21,624.09	0.00	0.00	0.00
SURCHARGES Category Totals	9	21,624.09	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00

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	36	0.00	0.00	0.00	229,688.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	1.00
WELL WATER NOT BILLED Category Totals	38	0.00	0.00	0.00	229,689.00
BILLED CONS SEWER Class Totals	92	129,147.51	5.47	78.18	459,362.00
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
FIRE PROTECTION Category Totals	16	574.21	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	62	480.53	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	63	488.53	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161-GAL - IVC-CITY PM IRR	1	14.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	1	14.60	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	254.51	0.00	0.00	486.00
107-GAL - SEWER-PUBLIC METERS	40	19,255.30	0.00	0.00	40,667.00
107 - SEWER-PUBLIC METERS	6	973.57	0.00	0.00	234.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER Category Totals	47	20,483.38	0.00	0.00	41,387.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	62	377.30	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	63	384.11	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	50	3,571.89	0.41	5.84	17,677.00
161 - VC-CITY PM	7	416.28	0.00	0.00	234.00
261-GAL - VC-SUB PM	5	4,743.59	0.00	0.00	37,321.00
261 - VC-SUB PM	1	35.04	0.00	0.00	24.00
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
WATER VOLUME CHARGE Category Totals	67	8,766.80	0.41	5.84	55,256.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	305.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	305.00
CITY PUBLIC METERS Class Totals	260	30,714.66	2.38	33.96	96,948.00
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
FIRE PROTECTION Category Totals	7	180.66	8.32	118.94	0.00
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
HYDRANT CHARGE Category Totals	78	364.17	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	1	2.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	1	36.28	0.00	0.00	186.00
IRRIGATION VOLUME CHARGE Category Totals	1	36.28	0.00	0.00	186.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	1.00
108-GAL - SEWER-CHURCH	49	3,551.19	0.00	0.00	4,845.00
108 - SEWER-CHURCH	20	1,367.50	0.00	0.00	237.00
SEWER Category Totals	70	4,951.15	0.00	0.00	5,083.00
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
WATER SERVICE CHARGE Category Totals	78	293.78	0.00	0.00	0.00
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	52	1,446.30	51.48	735.57	5,003.00
192 - VC-CITY CHURCH	24	733.94	26.90	384.52	368.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	215.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	79	2,282.32	85.06	1,215.49	5,587.00
CITY CHURCH Class Totals	314	8,110.61	93.38	1,334.43	10,856.00
CITY CHURCH IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	13	63.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	13	63.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	11	2,204.35	60.72	867.49	12,974.00
194 - IVC-CITY CHURCH IRR	3	276.62	3.06	43.80	204.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE Category Totals	14	2,480.97	63.78	911.29	13,178.00
CITY CHURCH IRR Class Totals	27	2,544.96	63.78	911.29	13,178.00
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	27.58	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	229	922.11	0.00	0.00	0.00
PM - WSC-IRRG PUBLIC MTRS	2	11.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	231	933.53	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	155	23,399.12	1,475.82	21,084.93	131,571.00
121 - IVC-CITY COM IRR	75	9,807.86	596.24	8,518.98	7,173.00
123 - IVC-CITY COM IRR 1	2	156.03	10.21	145.82	103.00
161-GAL - IVC-CITY PM IRR	2	348.87	2.10	29.98	2,172.00
221-GAL - IVC-SUB COM IRR	1	209.38	13.70	195.68	1,213.00
IRRIGATION VOLUME CHARGE Category Totals	235	33,921.26	2,098.07	29,975.39	142,232.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	320.03	0.00	0.00	581.00
103 - SEWER -INDUSTRIAL	1	51.61	0.00	0.00	8.00
SEWER Category Totals	3	371.64	0.00	0.00	589.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	22.71	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	3	420.17	27.48	392.69	2,366.00
121 - VC-CITY COM	2	65.61	4.29	61.32	8.00
WATER VOLUME CHARGE Category Totals	5	485.78	31.77	454.01	2,374.00
CITY COMM IRR Class Totals	484	35,762.50	2,129.84	30,429.40	145,195.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
CITY COMMERCIAL					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	7	2,189.57	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	7	2,189.57	0.00	0.00	0.00
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	3,685.31	226.55	3,233.80	0.00
008 - PRIVATE FIRE PRO-8"	156	8,491.57	532.03	7,609.12	0.00
010 - PRIVATE FIRE PRO-10"	14	1,160.30	65.64	938.28	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	47	3,154.01	173.29	2,474.56	0.00
FIRE PROTECTION Category Totals	371	17,212.23	1,040.04	14,864.87	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	24	0.00	0.00	0.00	0.00
GARBAGE Category Totals	24	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,645	7,608.29	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	26.99	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,666	7,702.31	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	83	344.37	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	3	18.23	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	86	362.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	68	12,724.93	828.41	11,835.20	72,170.00
121 - IVC-CITY COM IRR	14	1,329.25	86.95	1,242.30	903.00
131-GAL - IVC-CITY IND IRR	3	2,214.50	144.87	2,069.63	14,117.00
221-GAL - IVC-SUB COM IRR	1	245.71	16.07	229.64	1,439.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
COM-GAL - IRRI VOL CHRГ COM	1	0.00	0.00	0.00	2,104.00
IRRIGATION VOLUME CHARGE Category Totals	87	16,514.39	1,076.30	15,376.77	90,733.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1,165	208,596.22	0.00	0.00	389,705.00
102 - SEWER COMMERCIAL	351	44,184.69	0.00	0.00	10,109.00
103-GAL - SEWER -INDUSTRIAL	9	1,006.65	0.00	0.00	1,613.00
103 - SEWER -INDUSTRIAL	2	84.07	0.00	0.00	8.00
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	89.39	0.00	0.00	133.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	0.00
141-GAL - SWR MAX MAY- OCT	3	99.24	0.00	0.00	240.00
SEWER Category Totals	1,534	254,309.35	0.00	0.00	402,086.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
SEWER INSURANCE Category Totals	2	2.00	0.00	0.00	2.00
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	4	734.96	0.00	0.00	0.00
SURCHARGES Category Totals	4	734.96	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,645	5,925.74	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	21.65	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,666	6,003.45	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	9	105.58	6.91	98.67	406.00
121-GAL - VC-CITY COM	1,242	75,382.72	4,624.20	66,061.43	401,618.00
121 - VC-CITY COM	391	16,657.08	1,032.02	14,744.00	10,438.00
131-GAL - VC-CITY IND	9	328.54	18.43	263.39	1,089.00
131 - VC-CITY IND	2	37.49	2.45	35.04	8.00
151-GAL - VC-CITY MF	1	57.92	3.79	54.13	277.00
221-GAL - VC-SUB COM	14	262.59	14.12	201.75	632.00
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
WATER VOLUME CHARGE Category Totals	1,703	92,831.92	5,701.92	81,458.41	414,468.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	682.00
WELL WATER NOT BILLED Category Totals	2	0.00	0.00	0.00	682.00
CITY COMMERCIAL Class Totals	7,152	397,862.78	7,818.26	111,700.05	907,971.00
CITY HOSPITALS					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	1	793.70	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	1	793.70	0.00	0.00	0.00
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
FIRE PROTECTION Category Totals	5	184.48	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	8	114.48	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	3	156.64	0.00	0.00	695.00
NON-GAL - NO SWR/NO MIN	1	243.18	0.00	0.00	1,524.00
IRRIGATION VOLUME CHARGE Category Totals	4	399.82	0.00	0.00	2,219.00
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	16,347.11	0.00	0.00	36,062.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER Category Totals	7	16,347.11	0.00	0.00	36,062.00
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	1	47.03	0.00	0.00	0.00
SURCHARGES Category Totals	1	47.03	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	8	86.28	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	5,139.81	0.00	0.00	36,063.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	1	1,810.17	0.00	0.00	13,500.00
WATER VOLUME CHARGE Category Totals	13	6,949.98	0.00	0.00	49,563.00
CITY HOSPITALS Class Totals	50	24,935.13	0.00	0.00	87,844.00
CITY HOSPITALS IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	10	51.74	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	10	51.74	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	10	2,353.49	153.96	2,199.53	13,531.00
IRRIGATION VOLUME CHARGE Category Totals	10	2,353.49	153.96	2,199.53	13,531.00
CITY HOSPITALS IRR Class Totals	20	2,405.23	153.96	2,199.53	13,531.00
CITY INDUSTRIAL					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	34	16,878.46	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	34	16,878.46	0.00	0.00	0.00
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

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
006 - PRIVATE FIRE PRO-6"	56	1,799.49	112.29	1,602.84	0.00
008 - PRIVATE FIRE PRO-8"	196	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	37	2,188.65	135.89	1,940.28	0.00
FIRE PROTECTION Category Totals	312	16,473.75	1,023.11	14,624.95	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	419	2,526.19	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	426	2,569.77	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	2	9.84	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	11	60.02	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	13	69.86	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	2	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	8	1,051.89	68.81	983.08	5,631.00
131 - IVC-CITY IND IRR	2	585.16	38.28	546.88	464.00
231-GAL - IVC-SUB IND IRR	2	1,156.84	75.68	1,081.16	7,180.00
IRRIGATION VOLUME CHARGE Category Totals	14	2,825.13	184.81	2,640.32	13,275.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	374.65	0.00	0.00	524.00
102 - SEWER COMMERCIAL	2	218.12	0.00	0.00	46.00
103-GAL - SEWER -INDUSTRIAL	253	83,845.25	0.00	0.00	170,364.00
103 - SEWER -INDUSTRIAL	113	27,818.91	0.00	0.00	7,295.00
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
SEWER Category Totals	375	112,344.83	0.00	0.00	178,229.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	23	25,708.70	0.00	0.00	0.00
SURCHARGES Category Totals	23	25,708.70	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	420	1,928.49	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
WATER SERVICE CHARGE Category Totals	428	2,254.26	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	113.61	7.43	106.18	286.00
121-GAL - VC-CITY COM	8	584.78	33.89	484.16	2,817.00
121 - VC-CITY COM	1	49.99	3.27	46.72	22.00
131-GAL - VC-CITY IND	285	39,199.29	1,736.63	24,812.29	238,563.00
131 - VC-CITY IND	123	10,840.98	657.78	9,397.76	7,721.00
231-GAL - VC-SUB IND	5	288.65	18.88	269.77	1,198.00
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	352.07	23.03	329.04	2,011.00
WATER VOLUME CHARGE Category Totals	439	51,444.99	2,481.93	35,460.52	252,628.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	11,200.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	57.00
WELL WATER NOT BILLED Category Totals	8	0.00	0.00	0.00	11,257.00
CITY INDUSTRIAL Class Totals	2,073	230,569.75	3,689.85	52,725.79	455,389.00
CITY INDUSTRIAL IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	57	263.79	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	57	263.79	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	27	4,183.21	237.17	3,388.45	23,588.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
131 - IVC-CITY IND IRR	27	6,214.52	403.68	5,767.04	4,877.00
132 - IVC-CITY IND IRR 3/4	1	110.92	7.26	103.66	79.00
140 - IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	57	10,571.56	652.22	9,317.95	28,544.00
CITY INDUSTRIAL IRR Class Totals	114	10,835.35	652.22	9,317.95	28,544.00
CITY LIBRARY IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
LIB - WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	6.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
193-GAL - IVC-CITY LIB IRR	2	114.54	0.00	0.00	576.00
IRRIGATION VOLUME CHARGE Category Totals	2	114.54	0.00	0.00	576.00
CITY LIBRARY IRR Class Totals	4	120.60	0.00	0.00	576.00
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	52	242.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	52	242.98	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	49	5,970.43	390.58	5,579.85	31,909.00
152 - IVC-CITY MF IRR	1	31.24	2.04	29.20	0.00
161-GAL - IVC-CITY PM IRR	1	49.99	3.27	46.72	74.00
254-GAL - IVC-SUB MF IRR	1	135.25	8.85	126.40	752.00
IRRIGATION VOLUME CHARGE Category Totals	52	6,186.91	404.74	5,782.17	32,735.00

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	734.05	0.00	0.00	1,560.00
SEWER Category Totals	1	734.05	0.00	0.00	1,560.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	264.53	17.31	247.22	1,560.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	264.53	17.31	247.22	1,560.00
CITY MF IRR Class Totals	110	7,433.48	422.05	6,029.39	35,855.00
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	42	209.54	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	42	209.54	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	14.60	0.00	0.00	0.00
121-GAL - IVC-CITY COM IRR	2	107.18	0.00	0.00	529.00
161-GAL - IVC-CITY PM IRR	37	3,521.08	0.00	0.00	18,232.00
263-GAL - IVC-SUB PM IRR	2	61.32	0.00	0.00	42.00
IRRIGATION VOLUME CHARGE Category Totals	42	3,704.18	0.00	0.00	18,803.00
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
SEWER Category Totals	4	64.92	0.00	0.00	0.00

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
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	55.11	0.00	0.00	282.00
WATER VOLUME CHARGE Category Totals	1	55.11	0.00	0.00	282.00
CITY PUBLIC MTRS IRRIGATI Class Totals	91	4,048.56	0.00	0.00	19,085.00
CITY RES W/SEPERATE IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	189	0.00	0.00	0.00	0.00
GARBAGE Category Totals	189	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	189	529.88	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	189	529.88	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	135	540.87	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	135	540.87	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	129	8,811.32	576.33	8,234.99	43,414.00
111 - IVC-CITY RES IRR	2	110.51	7.23	103.28	60.00
114 - IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	14.00
152 - IVC-CITY MF IRR	1	15.62	1.02	14.60	1.00
194-GAL - IVC-CITY CHURCH IRR	1	160.00	10.47	149.53	906.00
231-GAL - IVC-SUB IND IRR	1	6.25	0.41	5.84	0.00
IRRIGATION VOLUME CHARGE Category Totals	135	9,135.37	597.53	8,537.84	44,395.00
SEWER					
SEWER					
120-GAL - SEWER W/IRR NO MAX	159	8,543.51	0.00	0.00	9,832.00
120 - SEWER W/IRR NO MAX	15	877.56	0.00	0.00	146.00
141-GAL - SWR MAX MAY- OCT	14	584.22	0.00	0.00	743.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
141 - SWR MAX MAY- OCT	1	32.46	0.00	0.00	0.00
SEWER Category Totals	189	10,037.75	0.00	0.00	10,721.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	189	188.20	0.00	0.00	189.00
SEWER INSURANCE Category Totals	189	188.20	0.00	0.00	189.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	189	431.71	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	189	431.71	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	172	2,385.61	156.09	2,229.52	10,549.00
111 - VC-CITY RES	17	281.21	18.41	262.80	172.00
WATER VOLUME CHARGE Category Totals	189	2,666.82	174.50	2,492.32	10,721.00
CITY RES W/SEPERATE IRR Class Totals	1,404	23,530.60	772.03	11,030.16	66,026.00
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
FIRE PROTECTION Category Totals	40	1,855.62	4.82	68.88	0.00
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
HYDRANT CHARGE Category Totals	69	777.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	2	24.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	24.99	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
171-GAL - IVC-CITY SCH IRR	2	1,298.34	0.00	0.00	8,899.00
IRRIGATION VOLUME CHARGE Category Totals	2	1,298.34	0.00	0.00	8,899.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	38.10	0.00	0.00	33.00
102 - SEWER COMMERCIAL	1	36.29	0.00	0.00	4.00
104-GAL - SEWER -SCHOOLS	55	15,822.40	0.00	0.00	31,324.00
104 - SEWER -SCHOOLS	10	4,205.22	0.00	0.00	1,159.00
SEWER Category Totals	67	20,102.01	0.00	0.00	32,520.00
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
WATER SERVICE CHARGE Category Totals	69	554.77	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	298.43	1.02	14.60	1,827.00
171-GAL - VC-CITY SCH	57	5,295.73	6.95	99.28	25,840.00
171 - VC-CITY SCH	12	1,549.51	12.09	172.68	1,169.00
261-GAL - VC-SUB PM	2	121.57	0.00	0.00	588.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	849.38	0.00	0.00	5,473.00
WATER VOLUME CHARGE Category Totals	83	8,114.62	20.06	286.56	34,897.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	3,282.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	3,282.00
CITY SCHOOLS Class Totals	333	32,727.39	24.88	355.44	79,598.00
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
FIRE PROTECTION Category Totals	1	12.64	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption	
HYDRANT CHARGE						
HYDRANT CHARGE						
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00	
HYDRANT CHARGE Category Totals	2	38.33	0.00	0.00	0.00	
IRRIGATION SERVICE CHARGE						
IRRIGATION SERVICE CHARGE						
SCH - WSC-IRRG SCHOOLS	12	88.85	0.00	0.00	0.00	
IRRIGATION SERVICE CHARGE Category Totals	12	88.85	0.00	0.00	0.00	
IRRIGATION VOLUME CHARGE						
IRRIGATION VOLUME CHARGE						
161 - IVC-CITY PM IRR	1	98.72	0.00	0.00	76.00	
171-GAL - IVC-CITY SCH IRR	9	2,458.34	0.00	0.00	14,987.00	
171 - IVC-CITY SCH IRR	3	796.70	21.18	302.56	656.00	
COM-GAL - IRRV VOL CHR G COM	1	0.00	0.00	0.00	0.00	
IRRIGATION VOLUME CHARGE Category Totals	14	3,353.76	21.18	302.56	15,719.00	
SEWER						
SEWER						
104-GAL - SEWER -SCHOOLS	1	221.47	0.00	0.00	412.00	
SEWER Category Totals	1	221.47	0.00	0.00	412.00	
WATER SERVICE CHARGE						
WATER SERVICE CHARGE						
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00	
WATER SERVICE CHARGE Category Totals	2	19.92	0.00	0.00	0.00	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
171-GAL - VC-CITY SCH	1	80.80	0.00	0.00	412.00	
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00	
WATER VOLUME CHARGE Category Totals	2	80.80	0.00	0.00	412.00	
CITY SCHOOLS IRR	Class Totals	34	3,815.77	21.18	302.56	16,543.00
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	

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FIRE PROTECTION Category Totals	26	1,480.72	89.92	1,284.50	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	984	0.00	0.00	0.00	0.00
GARBAGE Category Totals	984	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,029	4,088.98	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	36.32	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,042	4,128.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	4	25.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	25.04	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	49.99	3.27	46.72	0.00
152-GAL - IVC-CITY MF IRR	11	396.16	25.93	370.23	1,900.00
IRRIGATION VOLUME CHARGE Category Totals	12	446.15	29.20	416.95	1,900.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	3	2,478.46	0.00	0.00	5,351.00
105-GAL - SEWER MULTI-FAMILY	638	146,668.53	0.00	0.00	286,544.00
105 - SEWER MULTI-FAMILY	98	9,414.55	0.00	0.00	1,978.00
140-GAL - MF SEW RES MAY-OCT	194	9,543.59	0.00	0.00	15,005.00
140 - MF SEW RES MAY-OCT	65	3,121.02	0.00	0.00	745.00
141-GAL - SWR MAX MAY- OCT	38	1,600.93	0.00	0.00	2,464.00
141 - SWR MAX MAY- OCT	1	116.72	0.00	0.00	33.00
SEWER Category Totals	1,037	172,943.80	0.00	0.00	312,120.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	301	297.95	0.00	0.00	299.00
SEWER INSURANCE Category Totals	301	297.95	0.00	0.00	299.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
MF - WSC-MULTI-FAMILY	1,029	3,219.22	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	29.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,042	3,250.50	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	82.37	5.39	76.98	406.00
121-GAL - VC-CITY COM	8	7,269.13	423.46	6,049.43	46,975.00
151-GAL - VC-CITY MF	863	47,481.63	2,961.92	42,311.13	261,987.00
151 - VC-CITY MF	166	4,236.96	276.26	3,946.10	2,761.00
COM-GAL - WVC - COMPOUND	15	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	1,057	59,070.09	3,667.03	52,383.64	312,129.00
CITY/MULTI-FAMILY Class Totals	5,505	241,642.31	3,786.15	54,085.09	626,448.00
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
FIRE PROTECTION Category Totals	3	73.70	4.82	68.88	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	11,332	0.00	0.00	0.00	0.00
GARBAGE Category Totals	11,332	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	11	36.70	0.00	0.00	0.00
MF - MF HYDRANT CHG	9	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,488	32,627.88	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	11,508	32,689.42	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
RES - WSC-IRRG RESIDENTIAL	3	16.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	19.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	3	178.67	11.68	166.99	738.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
121-GAL - IVC-CITY COM IRR	1	15.62	1.02	14.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	4	194.29	12.70	181.59	738.00
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	1	32.46	0.00	0.00	0.00
101-GAL - SEWER IN RES NOV-APR	5	137.17	0.00	0.00	49.00
101 - SEWER IN RES NOV-APR	3	105.52	0.00	0.00	12.00
102-GAL - SEWER COMMERCIAL	8	1,489.93	0.00	0.00	2,783.00
102 - SEWER COMMERCIAL	2	72.58	0.00	0.00	5.00
105-GAL - SEWER MULTI-FAMILY	2	80.31	0.00	0.00	52.00
105 - SEWER MULTI-FAMILY	1	36.29	0.00	0.00	4.00
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
120-GAL - SEWER W/IRR NO MAX	6	351.21	0.00	0.00	437.00
120 - SEWER W/IRR NO MAX	2	233.26	0.00	0.00	52.00
140-GAL - MF SEW RES MAY-OCT	11	425.29	0.00	0.00	488.00
140 - MF SEW RES MAY-OCT	5	208.26	0.00	0.00	33.00
141-GAL - SWR MAX MAY- OCT	8,077	324,938.39	0.00	0.00	634,788.00
141 - SWR MAX MAY- OCT	3,038	122,382.91	0.00	0.00	26,463.00
SEWER Category Totals	11,162	450,549.02	0.00	0.00	665,167.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	2	0.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,109	10,999.94	0.00	0.00	11,118.00
SEWER INSURANCE Category Totals	11,109	10,999.94	0.00	0.00	11,118.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	12	32.34	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	9	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,487	26,484.48	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	11,508	26,537.07	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8,292	140,111.55	9,151.14	130,695.87	647,200.00
111 - VC-CITY RES	3,190	44,242.85	2,890.75	41,275.06	27,693.00
121-GAL - VC-CITY COM	7	495.78	26.14	373.29	2,761.00
121 - VC-CITY COM	2	13.65	0.51	7.30	5.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
151-GAL - VC-CITY MF	9	68.97	4.51	64.46	281.00
151 - VC-CITY MF	2	12.50	0.82	11.68	4.00
211-GAL - VC-SUB RES	5	289.68	18.95	270.73	1,503.00
211 - VC-SUB RES	1	10.94	0.72	10.22	7.00
221-GAL - VC-SUB COM	1	6.25	0.41	5.84	22.00
WATER VOLUME CHARGE Category Totals	11,509	185,252.17	12,093.95	172,714.45	679,476.00
CITY/RESIDENTIAL Class Totals	68,141	706,314.67	12,111.47	172,964.92	1,356,499.00
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	482.04	31.50	450.54	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
FIRE PROTECTION Category Totals	24	1,262.39	80.73	1,153.54	0.00
FIRE PROTECTION ONLY Class Totals	24	1,262.39	80.73	1,153.54	0.00
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	43	2,340.80	0.00	0.00	43.00
SEWER Category Totals	43	2,340.80	0.00	0.00	43.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	43	1,407.78	0.00	0.00	27.00
SEWER COMPACT CHARGE Category Totals	43	1,407.78	0.00	0.00	27.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	41	40.22	0.00	0.00	40.00
SEWER INSURANCE Category Totals	41	40.22	0.00	0.00	40.00
FLAT RES SEW/COMPACT Class Totals	128	3,788.80	0.00	0.00	110.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	8	443.52	0.00	0.00	7.00
SEWER Category Totals	8	443.52	0.00	0.00	7.00
FLAT SEWER CHURCH Class Totals	8	443.52	0.00	0.00	7.00
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	3	11.58	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	4	15.44	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	4	331.93	0.00	0.00	455.00
103-GAL - SEWER -INDUSTRIAL	1	48.87	0.00	0.00	54.00
117 - SEWER FLAT \$55.44	127	6,936.34	0.00	0.00	126.00
SEWER Category Totals	132	7,317.14	0.00	0.00	635.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	1.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00

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	9.09	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	4	12.12	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	4	122.56	8.01	114.55	455.00
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	54.00
WATER VOLUME CHARGE Category Totals	5	138.18	9.03	129.15	509.00
FLAT SEWER COM Class Totals	149	7,548.97	11.00	157.27	1,146.00
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
FIRE PROTECTION Category Totals	2	107.12	7.00	100.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	3.86	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	55.03	0.00	0.00	66.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
SEWER Category Totals	15	831.19	0.00	0.00	80.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00

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
WATER SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	66.00
WATER VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	66.00
FLAT SEWER COM OUTSIDE Class Totals	22	996.82	8.02	114.72	147.00
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
SEWER Category Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER INDUSTRIAL Class Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
SEWER Category Totals	26	1,441.44	0.00	0.00	26.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
SEWER INSURANCE Category Totals	23	23.00	0.00	0.00	23.00
FLAT SEWER RES OUTSIDE Class Totals	50	1,499.44	0.00	0.00	49.00
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	442	0.00	0.00	0.00	0.00
GARBAGE Category Totals	442	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
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	24	64.11	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	24	64.11	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	433	23,722.78	0.00	0.00	433.00
141-GAL - SWR MAX MAY- OCT	24	852.41	0.00	0.00	1,053.00
SEWER Category Totals	457	24,575.19	0.00	0.00	1,486.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	450	444.91	0.00	0.00	449.00
SEWER INSURANCE Category Totals	450	444.91	0.00	0.00	449.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	24	52.26	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	24	52.26	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	24	247.06	16.18	230.88	1,053.00
WATER VOLUME CHARGE Category Totals	24	247.06	16.18	230.88	1,053.00
FLAT SEWER RESIDENTIAL Class Totals	1,421	25,383.53	16.18	230.88	2,988.00
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
FIRE PROTECTION Category Totals	3	97.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	35.86	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	280.47	0.00	0.00	360.00

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
SEWER Category Totals	5	339.74	0.00	0.00	370.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	30.27	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	1.00
161 - VC-CITY PM	1	46.72	0.00	0.00	10.00
261-GAL - VC-SUB PM	3	145.04	0.00	0.00	359.00
WATER VOLUME CHARGE Category Totals	5	207.38	1.02	14.60	370.00
STATE Class Totals	23	710.25	1.02	14.60	740.00
SUB COM IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	37	167.13	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	37	167.13	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	13	2,732.73	178.78	2,553.95	15,712.00
121 - IVC-CITY COM IRR	2	610.32	39.92	570.40	485.00
221-GAL - IVC-SUB COM IRR	17	7,337.92	480.05	6,857.87	46,476.00
221 - IVC-SUB COM IRR	5	495.60	32.42	463.18	355.00
IRRIGATION VOLUME CHARGE Category Totals	37	11,176.57	731.17	10,445.40	63,028.00
SUB COM IRR Class Totals	74	11,343.70	731.17	10,445.40	63,028.00
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	24	119.70	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	24	119.70	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
131-GAL - IVC-CITY IND IRR	15	3,334.50	218.14	3,116.36	18,997.00
231-GAL - IVC-SUB IND IRR	9	1,839.53	108.32	1,547.43	10,282.00
COM-GAL - IRRI VOL CHRG COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	25	5,174.03	326.46	4,663.79	29,279.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	264.50	17.30	247.20	1,555.00
WATER VOLUME CHARGE Category Totals	1	264.50	17.30	247.20	1,555.00
SUB IND IRR Class Totals	52	5,573.04	343.76	4,910.99	30,834.00
SUB INDUSTRIAL					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	2	475.00	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	2	475.00	0.00	0.00	0.00
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
FIRE PROTECTION Category Totals	35	1,993.43	126.66	1,810.53	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	45	214.90	0.00	0.00	0.00
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	8,009.49	0.00	0.00	15,882.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
103 - SEWER -INDUSTRIAL	1	128.21	0.00	0.00	28.00
SEWER Category Totals	30	8,137.70	0.00	0.00	15,910.00
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	1	4,174.48	0.00	0.00	0.00
SURCHARGES Category Totals	1	4,174.48	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	45	179.61	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	76.08	4.98	71.10	384.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	64.00
131-GAL - VC-CITY IND	15	1,416.26	77.21	1,103.12	7,789.00
131 - VC-CITY IND	1	86.46	5.66	80.80	60.00
211-GAL - VC-SUB RES	1	213.23	13.95	199.28	1,237.00
231-GAL - VC-SUB IND	25	1,576.48	50.73	725.18	8,249.00
231 - VC-SUB IND	2	546.30	35.74	510.56	430.00
WATER VOLUME CHARGE Category Totals	46	3,964.80	191.54	2,736.76	18,213.00
SUB INDUSTRIAL Class Totals	204	19,139.92	318.20	4,547.29	34,123.00
SUB MF IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	12	55.32	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	55.32	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	1	291.24	19.05	272.19	1,722.00
254-GAL - IVC-SUB MF IRR	11	3,368.78	220.38	3,148.40	19,781.00
IRRIGATION VOLUME CHARGE Category Totals	12	3,660.02	239.43	3,420.59	21,503.00
SUB MF IRR Class Totals	24	3,715.34	239.43	3,420.59	21,503.00

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
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
141 - SWR MAX MAY- OCT	1	59.27	0.00	0.00	11.00
SEWER Category Totals	1	59.27	0.00	0.00	11.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	17.18	1.12	16.06	11.00
WATER VOLUME CHARGE Category Totals	1	17.18	1.12	16.06	11.00
SUB MULTI FAM/COMPACT Class Totals	7	117.46	1.12	16.06	23.00
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00

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
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	71.95	0.00	0.00	99.00
SEWER Category Totals	1	71.95	0.00	0.00	99.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	99.00
WATER VOLUME CHARGE Category Totals	1	49.99	3.27	46.72	99.00
SUB PUBLIC METER Class Totals	5	166.84	5.24	74.84	198.00
SUB RES IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	48.81	3.19	45.62	234.00
211-GAL - IVC-SUB RES IRR	2	63.74	4.17	59.57	156.00
IRRIGATION VOLUME CHARGE Category Totals	3	112.55	7.36	105.19	390.00
SUB RES IRR Class Totals	6	124.80	7.36	105.19	390.00
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"	20	1,121.27	70.01	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
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
FIRE PROTECTION Category Totals	47	2,731.20	173.52	2,479.50	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	215	1,135.43	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
HYDRANT CHARGE Category Totals	220	1,183.14	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	5	22.09	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	5	22.09	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	221.92	14.52	207.40	1,291.00
221-GAL - IVC-SUB COM IRR	4	542.55	35.50	507.05	3,031.00
IRRIGATION VOLUME CHARGE Category Totals	5	764.47	50.02	714.45	4,322.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	68	30,616.75	0.00	0.00	63,837.00
102 - SEWER COMMERCIAL	25	11,938.73	0.00	0.00	3,346.00
103-GAL - SEWER -INDUSTRIAL	1	50.41	0.00	0.00	57.00
105-GAL - SEWER MULTI-FAMILY	2	503.32	0.00	0.00	986.00
SEWER Category Totals	96	43,109.21	0.00	0.00	68,226.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	215	899.29	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
WATER SERVICE CHARGE Category Totals	220	926.74	0.00	0.00	0.00

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	1	54.68	3.58	51.10	262.00
121-GAL - VC-CITY COM	22	2,261.46	102.13	1,459.23	12,661.00
121 - VC-CITY COM	2	87.48	5.72	81.76	26.00
211-GAL - VC-SUB RES	6	121.07	7.92	113.15	297.00
211 - VC-SUB RES	1	15.62	1.02	14.60	1.00
221-GAL - VC-SUB COM	149	11,031.39	568.89	8,127.56	66,463.00
221 - VC-SUB COM	36	1,683.85	110.13	1,573.72	1,059.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	57.00
251-GAL - VC-SUB MF	2	177.82	11.63	166.19	986.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	227	15,483.36	814.29	11,634.03	81,812.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	78.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	78.00
SUB/COMMERCIAL Class Totals	822	64,221.21	1,037.83	14,827.98	154,439.00
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
FIRE PROTECTION Category Totals	2	270.80	17.72	253.08	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	40	286.14	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2	3.23	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	42	289.37	0.00	0.00	0.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	36	23,662.10	0.00	0.00	50,017.00
105 - SEWER MULTI-FAMILY	1	164.06	0.00	0.00	38.00
SEWER Category Totals	37	23,826.16	0.00	0.00	50,055.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	40	247.38	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2	2.64	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	42	250.02	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	2	7.74	0.51	7.23	38.00
251-GAL - VC-SUB MF	39	8,274.25	541.33	7,732.92	50,340.00
251 - VC-SUB MF	1	59.36	3.88	55.48	38.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	43	8,341.35	545.72	7,795.63	50,416.00
SUB/MULTI-FAMILY Class Totals	168	33,013.70	563.44	8,048.71	100,472.00
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
GARBAGE Category Totals	2	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	218	651.81	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	218	651.81	0.00	0.00	0.00
SEWER					
SEWER					
141-GAL - SWR MAX MAY- OCT	178	7,318.51	0.00	0.00	18,088.00
141 - SWR MAX MAY- OCT	40	1,773.32	0.00	0.00	638.00
SEWER Category Totals	218	9,091.83	0.00	0.00	18,726.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	216	7,414.33	0.00	0.00	78.00
SEWER COMPACT CHARGE Category Totals	216	7,414.33	0.00	0.00	78.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	210	207.84	0.00	0.00	210.00
SEWER INSURANCE Category Totals	210	207.84	0.00	0.00	210.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	218	525.42	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	218	525.42	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	89.71	5.87	83.84	400.00
211-GAL - VC-SUB RES	174	3,780.05	247.29	3,532.76	17,688.00
211 - VC-SUB RES	40	1,014.35	66.37	947.98	638.00
WATER VOLUME CHARGE Category Totals	218	4,884.11	319.53	4,564.58	18,726.00
SUB/RES/COMPACT Class Totals	1,300	22,775.34	319.53	4,564.58	37,740.00
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
FIRE PROTECTION Category Totals	3	190.78	12.48	178.30	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,728	8,026.84	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2,732	8,044.22	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	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
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
221-GAL - IVC-SUB COM IRR	1	15.62	1.02	14.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	0.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	1	32.46	0.00	0.00	0.00
102-GAL - SEWER COMMERCIAL	1	161.19	0.00	0.00	277.00
141-GAL - SWR MAX MAY- OCT	369	14,609.26	0.00	0.00	19,548.00
141 - SWR MAX MAY- OCT	26	1,058.44	0.00	0.00	240.00
SEWER Category Totals	397	15,861.35	0.00	0.00	20,065.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00
SEWER COMPACT CHARGE Category Totals	7	105.00	0.00	0.00	3.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	335	333.20	0.00	0.00	334.00
SEWER INSURANCE Category Totals	335	333.20	0.00	0.00	334.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,729	6,494.20	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2,732	6,506.29	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	89	1,073.17	70.26	1,002.91	4,585.00
111 - VC-CITY RES	2	21.87	1.43	20.44	10.00
121-GAL - VC-CITY COM	1	33.16	2.17	30.99	159.00
211-GAL - VC-SUB RES	2,391	49,545.93	3,237.09	46,235.30	232,646.00
211 - VC-SUB RES	247	4,654.46	303.18	4,330.84	2,843.00
221-GAL - VC-SUB COM	2	72.03	4.71	67.32	352.00
WATER VOLUME CHARGE Category Totals	2,732	55,400.62	3,618.84	51,687.80	240,595.00
SUB/RESIDENTIAL Class Totals	8,941	86,460.11	3,632.34	51,880.70	260,997.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
THIRD PARTY SEWER					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	1	649.08	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	1	649.08	0.00	0.00	0.00
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	6,964.07	0.00	0.00	15,513.00
SEWER Category Totals	1	6,964.07	0.00	0.00	15,513.00
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	1	3,780.89	0.00	0.00	0.00
SURCHARGES Category Totals	1	3,780.89	0.00	0.00	0.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	15,513.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	15,513.00
THIRD PARTY SEWER Class Totals	4	11,394.04	0.00	0.00	31,026.00
Overall Totals	99,641	2,192,256.52	39,063.27	558,011.48	5,159,409.00



Consumption Range: 10/2023 - 10/2023

Billing Summary

Account Type	Bill Count	Total Arrears	Service Current	Non-Service Current	Total Balance	Active Account Reconciliation
Active	19.32	377,680.93	1,823,946.01	9,578.48	2,211,205.42	
Disconnect	178	23,182.95	7,744.99	150.00	31,077.94	Disconnect-Transfers 0
New	193	-1,031.55	7,312.76	8,929.50	15,210.71	Disconnect-No Transfers 211
Overall Totals	19.691	399,832.33	1,839,003.76	18,657.98	2,257,494.07	

Calculation Summary	Total Charges:	1,857,661.74
	Deposit Returns/Adjustments:	-7,222.20
	Energy Assistance Returns:	0.00
	Total Current:	1,850,439.54

Service Category Totals

Category	Service Count	Total Net	Total Tax	Taxable	Non-Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
ADMIN/LAB/PROG	7	372.01	0.00	0.00	372.01	0.00	0.00	0.00
FIRE PROTECTION	903	44,895.48	2,603.84	37216.23	5,075.41	0.00	0.00	0.00
GARBAGE	12,973	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE	18,338	59,995.46	0.00	0.00	59,995.46	0.00	0.00	0.00
IRRIGATION SERVICE CHARG	750	3,297.26	0.00	0.00	3,297.26	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE	769	77,146.84	4,334.18	61926.32	10,886.34	330,922.00	3.00	330,925.00
SEWER	15,982	1,160,543.02	0.00	0.00	1,160,543.02	1,639,644.00	0.00	1,639,644.00
SEWER COMPACT CHARGE	271	9,103.75	0.00	0.00	9,103.75	108.00	0.00	108.00
SEWER INSURANCE	12,642	12,551.46	0.00	0.00	12,551.46	12,646.00	0.00	12,646.00
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGES	5	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	18,340	48,378.96	0.00	0.00	48,378.96	0.00	0.00	0.00
WATER VOLUME CHARGE	18,438	422,719.52	24,946.83	356307.80	41,464.89	1,643,131.00	217.00	1,643,348.00
WELL WATER NOT BILLED	52	0.00	0.00	0.00	0.00	258,146.00	0.00	258,146.00
Overall Totals	99,470	1,839,003.76	31,884.85	455450.35	1,351,668.56	3,884,597.00	220.00	3,884,817.00

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
Revenue Category:	388		
Accounts Receivable GL Account:	-		761.74
388-CONT - SEWER MISC CHG CONTRACT	6204-4-000-3441500 - Sewer Assessment	-761.74	
		388 AR Sub Total:	761.74
Revenue Category:	900-CONT		
Accounts Receivable GL Account:	-		4875
900-CONT - SERVICE CHARGE 100	6106-4-000-3600000 - Miscellaneous Revenue	-4875	
		900-CONT AR Sub Total:	4875
Revenue Category:	903		
Accounts Receivable GL Account:	-		50
392-CONTRACT - PRETREATMENT PENALTY	6206-4-000-3446000 - Lab & Pretreatment	-50	
		903 AR Sub Total:	50
Revenue Category:	ALP		
Accounts Receivable GL Account:	-		372.01
808 - ADMIN/LAB/PROG	6206-4-000-3446000 - Lab & Pretreatment	-372.01	
		ALP AR Sub Total:	372.01
Revenue Category:	FP		
Accounts Receivable GL Account:	-		44895.48
180 - PRIVATE FIRE PRO/HYD	6106-4-000-4620150 - Private Fire Protection	-42291.64	
194 - PRIVATE FH SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-2603.84	
		FP AR Sub Total:	44895.48
Revenue Category:	GAR		
Accounts Receivable GL Account:	-		0
400 - GARBAGE -NEED TO SET GLS	6106-4-000-3445000 - Water Billing	0	
		GAR AR Sub Total:	0
Revenue Category:	PFH		
Accounts Receivable GL Account:	-		59995.46
170 - RES HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-41994.83	
171 - COM HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-8907.09	
172 - IND HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-2820.27	
173 - SCHOOL HYDRANTS CHARGE	6106-4-000-4620100 - Public Fire Protection	-798.54	
174 - MF HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-4451.62	
175 - PM HYDRANT CHG	6106-4-000-4620100 - Public Fire Protection	-548.32	
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:	59995.46

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount
Billing Revenue Codes		
Revenue Category:	SC	
Accounts Receivable GL Account:	-	3018.06
901-CONT - FROZEN METER CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1193.06
902-CONT - TRIP CHARGE	6106-4-000-3600000 - Miscellaneous Revenue	-1825
	SC AR Sub Total:	3018.06
Revenue Category:	SCH	
Accounts Receivable GL Account:	-	0
809 - SURCHARGES-LAB	6206-4-000-3446100 - Other Surcharges	0
	SCH AR Sub Total:	0
Revenue Category:	SFF	
Accounts Receivable GL Account:	-	64.92
370 - SEWER CHARGE ON IRRIGATION ACCOUNTS	6206-4-000-3445000 - Wastewater Billing	-64.92
	SFF AR Sub Total:	64.92
Revenue Category:	SI	
Accounts Receivable GL Account:	-	12971.46
350 - SEWER INSURANCE	6207-4-000-3441550 - Deductible - Sewer Ins	-12551.46
386-CONT - SEWER INSURANCE CONTRACT	6207-4-000-3441550 - Deductible - Sewer Ins	-420
	SI AR Sub Total:	12971.46
Revenue Category:	SWR	
Accounts Receivable GL Account:	-	1169581.85
301 - SEWER RESIDENTIAL	6206-4-000-3445000 - Wastewater Billing	-479072.17
302 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-238822.13
303 - SEWER INDUSTRIAL	6206-4-000-3445000 - Wastewater Billing	-100190.19
304 - SEWER SCHOOLS	6206-4-000-3445000 - Wastewater Billing	-19474.94
306 - SEWER HOSPITALS	6206-4-000-3445000 - Wastewater Billing	-11986.16
307 - SEWER-PUBLIC METERS	6206-4-000-3445000 - Wastewater Billing	-17138.74
308 - SEWER CITY/COUNTY	6206-4-000-3445000 - Wastewater Billing	-5147.9
310 - SEWER MULTI FAMILY	6206-4-000-3445000 - Wastewater Billing	-145126.28
312 - SEWER COMMERCIAL	6206-4-000-3445000 - Wastewater Billing	-107656.11
317 - SEWER INSIDE COUNTY	6206-4-000-3445000 - Wastewater Billing	-35863.48
330 - SEWER COMPACT CHARGE	2503-4-000-3490100 - Compact Fees	-9103.75
	SWR AR Sub Total:	1169581.85
Revenue Category:	WNB	
Accounts Receivable GL Account:	-	0
149 - WELL WTR NOT BILLED	6106-4-000-3445000 - Water Billing	0
	WNB AR Sub Total:	0
Revenue Category:	WSC	
Accounts Receivable GL Account:	-	51676.22
160 - WSC-RESIDENTIAL	6106-4-000-3445000 - Water Billing	-34921.47

Revenue Code Totals

Revenue Code - Description	GL Revenue Account	Amount	
Billing Revenue Codes			
161 - WSC-COMMERCIAL	6106-4-000-3445000 - Water Billing	-8497.99	
162 - WSC-INDUSTRIAL	6106-4-000-3445000 - Water Billing	-2637.01	
163 - WSC-COLLEGE	6106-4-000-3445000 - Water Billing	-674.08	
164 - WSC-MULTI-FAMILY	6106-4-000-3445000 - Water Billing	-3840.85	
165 - WSC-PUBLIC METERS	6106-4-000-3445000 - Water Billing	-954.55	
167 - WSC-HOSPITAL	6106-4-000-3445000 - Water Billing	-150.27	
			WSC AR Sub Total: 51676.22
Revenue Category: WVC			
Accounts Receivable GL Account: -			500305.84
111 - WVC-CITY RESIDENTIAL	6106-4-000-3445000 - Water Billing	-159260.56	
112 - WVC-CITY COMMERCIAL	6106-4-000-3445000 - Water Billing	-114778.06	
113 - WVC-CITY INDUSTRIAL	6106-4-000-3445000 - Water Billing	-54534.63	
114 - WVC-CITY SCHOOLS	6106-4-000-3445000 - Water Billing	-8697.7	
115 - WVC-CITY MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-42955.81	
116 - WVC-CITY PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-8429.09	
117 - WVC-CITY HOSPITAL	6106-4-000-3445000 - Water Billing	-5803.48	
118 - WVC-CITY LIBRARY	6106-4-000-3445000 - Water Billing	-96.05	
121 - WVC-SUB RESIDENTIAL	6106-4-000-3445000 - Water Billing	-44011.19	
122 - WVC-SUB COMMERCIAL	6106-4-000-3445000 - Water Billing	-17034.5	
123 - WVC-SUB INDUSTRIAL	6106-4-000-3445000 - Water Billing	-3777.54	
125 - WVC-SUB MULTI-FAMIL	6106-4-000-3445000 - Water Billing	-6748.23	
126 - WVC-SUB PUBLIC MTRS	6106-4-000-3445000 - Water Billing	-4458.51	
186-CONT - WATER CONTRACT	6106-4-000-3443300 - Income From Jobbing	-439.48	
190 - SALES TAX	6106-4-000-3120710 - Utility Sales Tax	-29281.01	
			WVC AR Sub Total: 500305.84
Sub Total Billing Revenue Codes:			1848568.04
Credit Application Revenue Codes			
Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: PFH			
170 - RES HYDRANTS CHARGE	-	-11.07	
			WVC AR Sub Total: -11.07
Revenue Category: SI			
350 - SEWER INSURANCE	-	-2.68	
			WVC AR Sub Total: -2.68
Revenue Category: SWR			
301 - SEWER RESIDENTIAL	-	-96.66	
			WVC AR Sub Total: -96.66
Revenue Category: UCR			
996 - UNAPPLIED CREDITS	-	95.39	
			WVC AR Sub Total: 95.39

Revenue Code - Description	Accounts Receivable GL Account	Amount	
Revenue Category: WSC			
160 - WSC-RESIDENTIAL	-	-9.04	
			WVC AR Sub Total: -9.04
Revenue Category: WVC			
111 - WVC-CITY RESIDENTIAL	-	30.83	
121 - WVC-SUB RESIDENTIAL	-	-5.41	
190 - SALES TAX	-	-1.36	
			WVC AR Sub Total: 24.06
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: -			5932.50
385 - SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	-5932.5	
			SWR AR Sub Total: 5932.5
Revenue Category: WVC			
Accounts Receivable GL Account: -			1663.11
185 - WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	-1663.11	
			WVC AR Sub Total: 1663.11
Sub Total Billed Deposit and Adjustment Revenue Codes:			7595.61

Deposit Return Revenue Codes

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: 900-CONT			
Accounts Receivable GL Account: -			-125.00
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	125	
			900-CONT AR Sub Total: -125
Revenue Category: GAR			
Accounts Receivable GL Account: -			0.00
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: 0
Revenue Category: PFH			
Accounts Receivable GL Account: -			-362.52
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	80.29	

Revenue Code - Description	GL Deposit Liability Account	Amount	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	123.38	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	10.51	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	148.34	
			PFH AR Sub Total: -362.52
Revenue Category: SC			
Accounts Receivable GL Account: -			-38.56
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	38.56	
			SC AR Sub Total: -38.56
Revenue Category: SI			
Accounts Receivable GL Account: -			-19.85
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	13.23	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	0.63	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	0	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	5.99	
			SI AR Sub Total: -19.85
Revenue Category: SWR			
Accounts Receivable GL Account: -			-2181.86
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	934.78	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	21.74	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	58.17	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	1167.17	
			SWR AR Sub Total: -2181.86
Revenue Category: UCR			
Accounts Receivable GL Account: -			-1058.85
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	277.82	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	93.95	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	130	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	557.08	
			UCR AR Sub Total: -1058.85
Revenue Category: WSC			
Accounts Receivable GL Account: -			-295.47
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	65.45	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	100.5	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	8.56	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	120.96	
			WSC AR Sub Total: -295.47

Revenue Code - Description	GL Deposit Liability Account	Amount	
Revenue Category: WVC			
Accounts Receivable GL Account: -			-1642.00
100- WATER DEPOSIT	6104-4-000-3448000 - Wtr Customer Deposits	349.63	
185- WATER DEPOSIT CONTRACT	6104-4-000-3448000 - Wtr Customer Deposits	562.71	
200-DEP- 200-SEWER DEPOSIT	6205-4-000-3448000 - Customer Deposits	117.76	
385- SEWER DEPOSIT CONTRACT	6205-4-000-3448000 - Customer Deposits	611.9	
	WVC AR Sub Total:		-1642
Sub Total Deposit Return Revenue Codes:			-5724.11
Overall Totals			1850439.54

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
ADMIN/LAB/PROG								
ADMIN/LAB/PROG -LAB	7	372.01	0.00	0.00	0	0	0	0
ADMIN/LAB/PROG Category Total	7	372.01	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION								
PRIVATE FIRE HYDRANT	140	9,795.50	515.90	7,367.44	0	0	0	0
PRIVATE FIRE PRO-10"	34	2,911.70	175.05	2,502.08	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"	251	7,715.79	422.30	6,028.09	0	0	0	0
PRIVATE FIRE PRO-8"	417	22,875.86	1,400.12	20,024.00	0	0	0	0
FIRE PROTECTION Category Total	903	44,895.48	2,603.84	37,216.23	0.00	0.00	0.00	0.00
GARBAGE								
GARBAGE	12,973	0.00	0.00	0.00	0	0	0	0
GARBAGE Category Totals	12,973	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYDRANT CHARGE								
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	1,899	8,907.09	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	479	2,820.27	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	4,451.62	0.00	0.00	0	0	0	0
PM HYDRANT CHG	72	548.32	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
RESIDENT HYDRANT CHG	14,647	41,994.83	0.00	0.00	0	0	0	0
SCHOOL HYDRANT CHG	68	798.54	0.00	0.00	0	0	0	0
HYDRANT CHARGE Category Total	18,338	59,995.46	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE								
WSC-IRRIG CHURCH	14	66.24	0.00	0.00	0	0	0	0
WSC-IRRIG COLLEGE	0	0.00	0.00	0.00	0	0	0	0
WSC-IRRIG COMMERCIAL	359	1,472.26	0.00	0.00	0	0	0	0
WSC-IRRIG HOSPITALS	13	63.99	0.00	0.00	0	0	0	0
WSC-IRRIG INDUSTRIAL	95	460.38	0.00	0.00	0	0	0	0
WSC-IRRIG LIBRARY	2	6.06	0.00	0.00	0	0	0	0
WSC-IRRIG MULTI-FAM	68	323.34	0.00	0.00	0	0	0	0
WSC-IRRIG PUBLIC MTRS	45	222.61	0.00	0.00	0	0	0	0
WSC-IRRIG RESIDENTIAL	140	568.54	0.00	0.00	0	0	0	0
WSC-IRRIG SCHOOLS	14	113.84	0.00	0.00	0	0	0	0
IRRIGATION SERVICE CHARGE C:	750	3,297.26	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE								
IRRI VOL CHRГ COM	3	0.00	0.00	0.00	720	0	0	720
IVC-CITY CHURCH IRR	16	1,818.67	65.64	937.98	8,664.00	0	0	8,664.00
IVC-CITY COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY COM IRR	336	33,950.75	2,141.91	30,602.97	141,677.00	0	0	141,677.00
IVC-CITY COM IRR 1	2	137.73	9.01	128.72	88	0	0	88
IVC-CITY COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY HOS IRR	13	1,996.88	121.96	1,742.46	11,037.00	0	0	11,037.00
IVC-CITY IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR	81	12,210.87	773.65	11,052.88	44,635.00	0	0	44,635.00
IVC-CITY IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0	0	0	0
IVC-CITY IND IRR 3/4	2	60.18	3.94	56.24	44	0	0	44
IVC-CITY LIB IRR	2	96.05	0.00	0.00	453	0	0	453
IVC-CITY MF IRR	63	4,105.28	268.55	3,836.73	17,440.00	0	0	17,440.00
IVC-CITY MF IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY PM IRR	42	5,798.39	4.70	67.16	23,391.00	0	0	23,391.00
IVC-CITY PM IRR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	10	0	0	10
IVC-CITY RES IRR	135	6,068.61	395.87	5,658.14	24,468.00	0	0	24,468.00
IVC-CITY RES IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-CITY SCH IRR	14	2,296.84	12.48	178.24	10,545.00	0	0	10,545.00
IVC-CITY SCH IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR	29	5,869.84	383.98	5,485.86	34,419.00	0	0	34,419.00

Rate Code Totals

Category\Rate	Service Count	Total Net	Total Tax	Taxable	Total Metered Consumption	Total KVAR Consumption	Total Demand Consumption	Total Billed Consumption
IVC-SUB COM IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB COM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IR 11/2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB IND IRR	12	1,719.37	103.10	1,473.07	9,197.00	0	0	9,197.00
IVC-SUB IND IRR 1	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB MF IRR	12	629.44	41.17	588.27	2,748.00	0	0	2,748.00
IVC-SUB MF IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB PM IRR	2	61.32	0.00	0.00	34	0	0	34
IVC-SUB PM IRR 2	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IR 11/2"	0	0.00	0.00	0.00	0	0	0	0
IVC-SUB RES IRR	2	62.48	4.08	58.40	110	0	0	110
NO SWR/NO MIN	1	200.80	0.00	0.00	1,242.00	0	0	1,242.00
IRRIGATION VOLUME CHARGE Ca	769	77,146.84	4,334.18	61,926.32	330,922.00	0.00	0.00	330,922.00
SEWER								
MF SEWER IN RES NOV-APR	3	173.98	0.00	0.00	26	0	0	26
FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0	0	0	0
MF SEW RES MAY-OCT	274	12,265.28	0.00	0.00	12,054.00	0	0	12,054.00
SEWER W/IRR NO MAX	182	8,242.28	0.00	0.00	7,282.00	0	0	7,282.00
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	32	107,656.11	0.00	0.00	238,704.00	0	0	238,704.00
SEWER COMMERCIAL	1,646	238,822.13	0.00	0.00	359,404.00	0	0	359,404.00
SEWER COMPACT CHARGE	0	0.00	0.00	0.00	0	0	0	0
SEWER FLAT \$55.44	648	35,863.48	0.00	0.00	644	0	0	644
SEWER FLAT 3X 124.50	0	0.00	0.00	0.00	0	0	0	0
SEWER -HOSPITAL	7	11,986.16	0.00	0.00	26,301.00	0	0	26,301.00
SEWER IN RES NOV-APR	28	949.72	0.00	0.00	226	0	0	226
SEWER -INDUSTRIAL	414	100,190.19	0.00	0.00	156,940.00	0	0	156,940.00
SEWER MULTI-FAMILY	785	145,126.28	0.00	0.00	262,931.00	0	0	262,931.00
SEWER -SCHOOLS	66	19,474.94	0.00	0.00	32,859.00	0	0	32,859.00
SEWER-CHURCH	70	5,147.90	0.00	0.00	5,395.00	0	0	5,395.00
SEWER-LIBRARY	0	0.00	0.00	0.00	0	0	0	0
SEWER-PUBLIC METERS	53	17,138.74	0.00	0.00	34,657.00	0	0	34,657.00
SWR MAX MAY- OCT	11,770	457,440.91	0.00	0.00	502,221.00	0	0	502,221.00
SEWER Category Totals	15,982	1,160,543.02	0.00	0.00	1,639,644.00	0.00	0.00	1,639,644.00

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								
SEWER COMPACT CHARGE	271	9,103.75	0.00	0.00	108	0	0	108
SEWER COMPACT CHARGE Category Totals	271	9,103.75	0.00	0.00	108.00	0.00	0.00	108.00
SEWER INSURANCE								
SEWER INSURANCE	12,642	12,551.46	0.00	0.00	12,646.00	0	0	12,646.00
SEWER INSURANCE Category Totals	12,642	12,551.46	0.00	0.00	12,646.00	0.00	0.00	12,646.00
SEWER MISC FLAT FEE								
SEWER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
SEWER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGES								
SURCHARGES -LAB	5	0.00	0.00	0.00	0	0	0	0
SURCHARGES Category Totals	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER MISC FLAT FEE								
WATER MISC FLAT FEE	0	0.00	0.00	0.00	0	0	0	0
WATER MISC FLAT FEE Category Totals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,899	6,959.49	0.00	0.00	0	0	0	0
WSC-HOSPITAL	8	86.28	0.00	0.00	0	0	0	0
WSC-INDUSTRIAL	480	2,176.63	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	3,517.51	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	72	435.13	0.00	0.00	0	0	0	0
WSC-RESIDENTIAL	14,647	34,063.49	0.00	0.00	0	0	0	0
WSC-SCHOOL	68	560.24	0.00	0.00	0	0	0	0
WTR FLT CHRGS NOTMTR	1	289.44	0.00	0.00	0	0	0	0
WATER SERVICE CHARGE Category Totals	18,340	48,378.96	0.00	0.00	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE								
VC-CITY CHURCH	76	2,346.66	79.92	1,142.17	5,769.00	0	0	5,769.00
VC-CITY COM	1,700	83,870.98	5,106.49	72,954.55	364,009.00	0	0	364,009.00
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

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 COM 4	0	0.00	0.00	0.00	0	0	0	0
VC-CITY HOS	11	3,928.56	0.00	0.00	26,303.00	0	0	26,303.00
VC-CITY IND	437	43,025.30	2,076.56	29,670.23	200,255.00	0	0	200,255.00
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	41,738.43	2,619.35	37,415.36	206,533.00	0	0	206,533.00
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	62	2,641.31	5.91	84.46	7,459.00	0	0	7,459.00
VC-CITY RES	11,791	164,294.61	10,736.39	153,303.44	494,856.00	0	0	494,856.00
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	70	6,430.42	17.08	243.96	25,760.00	0	0	25,760.00
VC-SUB COM	205	12,229.73	681.09	9,730.26	62,725.00	0	0	62,725.00
VC-SUB COM 3	0	0.00	0.00	0.00	0	0	0	0
VC-SUB IND	35	2,269.22	107.95	1,542.56	9,184.00	0	0	9,184.00
VC-SUB IND 2	0	0.00	0.00	0.00	0	0	0	0
VC-SUB MF	42	6,591.15	431.19	6,159.96	38,734.00	0	0	38,734.00
VC-SUB PM	11	4,397.19	0.00	0.00	32,805.00	0	0	32,805.00
VC-SUB RES	2,860	47,022.01	3,069.22	43,836.86	155,897.00	0	0	155,897.00
VC-SUB RES 1	0	0.00	0.00	0.00	0	0	0	0
WVC - COMPOUND	84	0.00	0.00	0.00	0	0	0	0
WVC - NO SWR/NO MIN	6	1,933.95	15.68	223.99	12,842.00	0	0	12,842.00
WATER VOLUME CHARGE Categor	18,438	422,719.52	24,946.83	356,307.80	1,643,131.00	0.00	0.00	1,643,131.00
WELL WATER NOT BILLED								
WATER NOT BILLED	52	0.00	0.00	0.00	258,146.00	0	0	258,146.00
WELL WATER NOT BILLED Catego	52	0.00	0.00	0.00	258,146.00	0.00	0.00	258,146.00
Overall Totals	99,470	1,839,003.76	31,884.85	455,450.35	3,884,597.00	0.00	0.00	3,884,597.00

Meter Group Totals

Meter Group	Billed Meter Consumption	Billed Demand Consumption	Billed KVAR Consumption	Unbilled Consumption	Total Consumption
PRIVATE WELLS	258,146.00	0.00	0.00	0.00	258,146.00
WATER	1,974,053.00	0.00	0.00	220.00	1,974,273.00
Overall Totals	2,232,199.00	0.00	0.00	220.00	2,232,419.00

Billed Deposit Totals

Deposit Code - Description	Count	Amount
100B - BILLED WATER DEPOSITS	34	1,846.20
200B - BILLED SEWER DEPOSITS	222	7,280.00
Overall Totals	256	9,126.20

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
FIRE PROTECTION Category Totals	2	83.65	5.47	78.18	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	2	228.74	0.00	0.00	370.00
103-GAL - SEWER -INDUSTRIAL	2	1,440.84	0.00	0.00	3,082.00
112-GAL - SEWER BILLED CONS	27	98,987.75	0.00	0.00	219,657.00
112 - SEWER BILLED CONS	2	64.92	0.00	0.00	2.00
SEWER Category Totals	33	100,722.25	0.00	0.00	223,111.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	36	0.00	0.00	0.00	223,120.00
WNB - WATER NOT BILLED	2	0.00	0.00	0.00	2.00
WELL WATER NOT BILLED Category Totals	38	0.00	0.00	0.00	223,122.00
BILLED CONS SEWER Class Totals	75	100,810.91	5.47	78.18	446,233.00

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"	7	179.86	0.73	10.41	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
FIRE PROTECTION Category Totals	17	585.35	2.70	38.53	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	8.00	0.00	0.00	0.00
PM - PM HYDRANT CHG	63	483.49	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	64	491.49	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161-GAL - IVC-CITY PM IRR	1	14.60	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	1	14.60	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	152.71	0.00	0.00	258.00
107-GAL - SEWER-PUBLIC METERS	41	16,454.84	0.00	0.00	34,356.00
107 - SEWER-PUBLIC METERS	6	409.64	0.00	0.00	67.00
SEWER Category Totals	48	17,017.19	0.00	0.00	34,681.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	6.81	0.00	0.00	0.00
PM - WSC-PUBLIC METERS	63	379.82	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	64	386.63	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	51	2,182.46	1.62	23.14	7,152.00
161 - VC-CITY PM	7	299.80	0.00	0.00	68.00
261-GAL - VC-SUB PM	5	4,071.71	0.00	0.00	31,755.00
261 - VC-SUB PM	1	29.20	0.00	0.00	10.00
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
WATER VOLUME CHARGE Category Totals	68	6,583.17	1.62	23.14	38,985.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	459.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	459.00
CITY PUBLIC METERS Class Totals	265	25,081.46	4.32	61.67	74,125.00
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
FIRE PROTECTION Category Totals	7	180.66	8.32	118.94	0.00
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
HYDRANT CHARGE Category Totals	78	364.17	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	1	2.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	1	43.69	0.00	0.00	224.00
IRRIGATION VOLUME CHARGE Category Totals	1	43.69	0.00	0.00	224.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	32.46	0.00	0.00	1.00
108-GAL - SEWER-CHURCH	49	3,674.68	0.00	0.00	5,139.00
108 - SEWER-CHURCH	20	1,440.76	0.00	0.00	255.00
SEWER Category Totals	70	5,147.90	0.00	0.00	5,395.00
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
WATER SERVICE CHARGE Category Totals	78	293.78	0.00	0.00	0.00
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	52	1,491.51	47.89	684.45	5,311.00
192 - VC-CITY CHURCH	24	855.15	32.03	457.72	458.00
221-GAL - VC-SUB COM	1	86.46	5.66	80.80	294.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	79	2,448.74	86.60	1,237.57	6,064.00
CITY CHURCH Class Totals	314	8,481.19	94.92	1,356.51	11,683.00
CITY CHURCH IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
CHU - WSC-IRRG CHURCH	13	63.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	13	63.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
194-GAL - IVC-CITY CHURCH IRR	11	1,452.62	56.58	808.52	7,803.00
194 - IVC-CITY CHURCH IRR	3	230.70	3.06	43.80	156.00
IRRIGATION VOLUME CHARGE Category Totals	14	1,683.32	59.64	852.32	7,959.00
CITY CHURCH IRR Class Totals	27	1,747.31	59.64	852.32	7,959.00
CITY COMM IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	5	27.58	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	27.58	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption	
IRRIGATION SERVICE CHARGE						
IRRIGATION SERVICE CHARGE						
COM - WSC-IRRG COMMERCIAL	229	920.53	0.00	0.00	0.00	
PM - WSC-IRRG PUBLIC MTRS	2	10.04	0.00	0.00	0.00	
IRRIGATION SERVICE CHARGE Category Totals	231	930.57	0.00	0.00	0.00	
IRRIGATION VOLUME CHARGE						
IRRIGATION VOLUME CHARGE						
121-GAL - IVC-CITY COM IRR	156	16,794.04	1,064.30	15,206.23	89,330.00	
121 - IVC-CITY COM IRR	74	6,856.31	413.19	5,903.92	4,619.00	
123 - IVC-CITY COM IRR 1	2	137.73	9.01	128.72	88.00	
161-GAL - IVC-CITY PM IRR	2	237.06	1.43	20.44	1,434.00	
221-GAL - IVC-SUB COM IRR	1	206.80	13.53	193.27	1,197.00	
IRRIGATION VOLUME CHARGE Category Totals	235	24,231.94	1,501.46	21,452.58	96,668.00	
SEWER						
SEWER						
102-GAL - SEWER COMMERCIAL	2	292.53	0.00	0.00	520.00	
103 - SEWER -INDUSTRIAL	1	82.25	0.00	0.00	16.00	
SEWER Category Totals	3	374.78	0.00	0.00	536.00	
WATER SERVICE CHARGE						
WATER SERVICE CHARGE						
COM - WSC-COMMERCIAL	5	22.71	0.00	0.00	0.00	
WATER SERVICE CHARGE Category Totals	5	22.71	0.00	0.00	0.00	
WATER VOLUME CHARGE						
WATER VOLUME CHARGE						
121-GAL - VC-CITY COM	3	238.60	15.60	223.00	1,233.00	
121 - VC-CITY COM	2	74.99	4.91	70.08	21.00	
WATER VOLUME CHARGE Category Totals	5	313.59	20.51	293.08	1,254.00	
CITY COMM IRR	Class Totals	484	25,901.17	1,521.97	21,745.66	98,458.00
CITY COMMERCIAL						
ADMIN/LAB/PROG						
ADMIN/LAB/PROG						
100 - ADMIN/LAB/PROG -LAB	1	0.00	0.00	0.00	0.00	
ADMIN/LAB/PROG Category Totals	1	0.00	0.00	0.00	0.00	
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	3,685.31	226.55	3,233.80	0.00
008 - PRIVATE FIRE PRO-8"	156	8,491.57	532.03	7,609.12	0.00
010 - PRIVATE FIRE PRO-10"	14	1,160.30	65.64	938.28	0.00
012 - PRIVATE FIRE PRO-12"	3	361.08	23.61	337.47	0.00
H - PRIVATE FIRE HYDRANT	47	3,154.01	173.29	2,474.56	0.00
FIRE PROTECTION Category Totals	371	17,212.23	1,040.04	14,864.87	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	24	0.00	0.00	0.00	0.00
GARBAGE Category Totals	24	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1,647	7,612.22	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
HYDRANT CHARGE Category Totals	1,667	7,704.63	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	84	346.61	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	3	18.23	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	87	364.84	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	69	7,237.19	466.92	6,670.91	37,840.00
121 - IVC-CITY COM IRR	14	722.72	47.26	675.46	396.00
131-GAL - IVC-CITY IND IRR	3	1,472.40	96.33	1,376.07	8,887.00
221-GAL - IVC-SUB COM IRR	1	129.13	8.45	120.68	714.00
COM-GAL - IRRI VOL CHR G COM	1	0.00	0.00	0.00	720.00
IRRIGATION VOLUME CHARGE Category Totals	88	9,561.44	618.96	8,843.12	48,557.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1,169	165,322.92	0.00	0.00	293,351.00
102 - SEWER COMMERCIAL	349	36,976.65	0.00	0.00	8,023.00
103-GAL - SEWER -INDUSTRIAL	9	879.53	0.00	0.00	1,329.00
103 - SEWER -INDUSTRIAL	2	84.07	0.00	0.00	9.00
105-GAL - SEWER MULTI-FAMILY	1	122.73	0.00	0.00	198.00
108 - SEWER-CHURCH	1	32.46	0.00	0.00	1.00
112-GAL - SEWER BILLED CONS	1	88.37	0.00	0.00	131.00

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
141-GAL - SWR MAX MAY- OCT	2	80.31	0.00	0.00	87.00
SEWER Category Totals	1,535	203,642.48	0.00	0.00	303,129.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	2	2.00	0.00	0.00	2.00
SEWER INSURANCE Category Totals	2	2.00	0.00	0.00	2.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1,647	5,929.14	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	8	20.34	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,667	6,005.54	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8	76.88	5.03	71.85	213.00
121-GAL - VC-CITY COM	1,246	60,724.77	3,751.95	53,601.62	303,390.00
121 - VC-CITY COM	389	14,013.29	866.37	12,378.78	8,287.00
131-GAL - VC-CITY IND	9	331.81	18.64	266.45	1,012.00
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	198.00
221-GAL - VC-SUB COM	14	242.13	12.78	182.63	607.00
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
WATER VOLUME CHARGE Category Totals	1,704	75,476.36	4,660.49	66,583.09	313,716.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	2	0.00	0.00	0.00	484.00
WELL WATER NOT BILLED Category Totals	2	0.00	0.00	0.00	484.00
CITY COMMERCIAL Class Totals	7,148	319,969.52	6,319.49	90,291.08	665,888.00
CITY HOSPITALS					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	1	0.00	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	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
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
FIRE PROTECTION Category Totals	5	184.48	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
HOS - HOSPITAL HYDRANT CHG	8	114.48	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	8	114.48	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	3	132.46	0.00	0.00	547.00
NON-GAL - NO SWR/NO MIN	1	200.80	0.00	0.00	1,242.00
IRRIGATION VOLUME CHARGE Category Totals	4	333.26	0.00	0.00	1,789.00
SEWER					
SEWER					
109-GAL - SEWER -HOSPITAL	7	11,986.16	0.00	0.00	26,301.00
SEWER Category Totals	7	11,986.16	0.00	0.00	26,301.00
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	1	0.00	0.00	0.00	0.00
SURCHARGES Category Totals	1	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
HOS - WSC-HOSPITAL	8	86.28	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	8	86.28	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
181-GAL - VC-CITY HOS	11	3,928.56	0.00	0.00	26,303.00
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	1,202.61	0.00	0.00	8,437.00
WATER VOLUME CHARGE Category Totals	13	5,131.17	0.00	0.00	34,740.00
CITY HOSPITALS Class Totals	50	17,848.08	0.00	0.00	62,830.00
CITY HOSPITALS IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
HOS - WSC-IRRG HOSPITALS	10	51.74	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	10	51.74	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
181-GAL - IVC-CITY HOS IRR	10	1,864.42	121.96	1,742.46	10,490.00
IRRIGATION VOLUME CHARGE Category Totals	10	1,864.42	121.96	1,742.46	10,490.00
CITY HOSPITALS IRR Class Totals	20	1,916.16	121.96	1,742.46	10,490.00
CITY INDUSTRIAL					
ADMIN/LAB/PROG					
ADMIN/LAB/PROG					
100 - ADMIN/LAB/PROG -LAB	5	372.01	0.00	0.00	0.00
ADMIN/LAB/PROG Category Totals	5	372.01	0.00	0.00	0.00
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"	57	1,799.48	112.28	1,602.84	0.00
008 - PRIVATE FIRE PRO-8"	196	10,834.25	672.07	9,611.52	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
FIRE PROTECTION Category Totals	313	16,513.53	1,025.70	14,662.14	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	6	39.72	0.00	0.00	0.00
IND - IND HYDRANT CHG	420	2,526.48	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	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	427	2,570.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	2	9.84	0.00	0.00	0.00
IND - WSC-IRRG INDUSTRIAL	10	58.66	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	68.50	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	2	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	7	437.82	28.64	409.18	1,552.00
131 - IVC-CITY IND IRR	2	360.40	23.58	336.82	281.00
231-GAL - IVC-SUB IND IRR	2	424.80	27.79	397.01	2,360.00
IRRIGATION VOLUME CHARGE Category Totals	13	1,254.26	82.05	1,172.21	4,193.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	5	351.57	0.00	0.00	479.00
102 - SEWER COMMERCIAL	2	195.14	0.00	0.00	40.00
103-GAL - SEWER -INDUSTRIAL	254	67,843.42	0.00	0.00	134,671.00
103 - SEWER -INDUSTRIAL	114	23,521.82	0.00	0.00	6,016.00
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
SEWER Category Totals	377	91,999.85	0.00	0.00	141,206.00
SURCHARGES					
SURCHARGES					
100 - SURCHARGES -LAB	4	0.00	0.00	0.00	0.00
SURCHARGES Category Totals	4	0.00	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	6	33.30	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	421	1,931.12	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
WATER SERVICE CHARGE Category Totals	429	2,256.89	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	3	104.01	6.80	97.21	230.00
121-GAL - VC-CITY COM	8	445.40	25.63	366.18	1,949.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
121 - VC-CITY COM	1	49.99	3.27	46.72	16.00
131-GAL - VC-CITY IND	285	32,145.12	1,413.38	20,194.33	186,693.00
131 - VC-CITY IND	124	9,275.49	570.35	8,149.30	6,363.00
231-GAL - VC-SUB IND	5	261.67	17.11	244.56	954.00
231 - VC-SUB IND	1	15.62	1.02	14.60	5.00
COM-GAL - WVC - COMPOUND	11	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	239.67	15.68	223.99	1,312.00
WATER VOLUME CHARGE Category Totals	440	42,536.97	2,053.24	29,336.89	197,522.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	7	0.00	0.00	0.00	9,835.00
WNB - WATER NOT BILLED	1	0.00	0.00	0.00	30.00
WELL WATER NOT BILLED Category Totals	8	0.00	0.00	0.00	9,865.00
CITY INDUSTRIAL Class Totals	2,029	157,572.07	3,160.99	45,171.24	352,786.00
CITY INDUSTRIAL IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	58	263.79	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	58	263.79	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	31.24	2.04	29.20	0.00
131-GAL - IVC-CITY IND IRR	27	2,610.17	147.51	2,107.52	13,625.00
131 - IVC-CITY IND IRR	27	4,331.29	281.43	4,020.66	3,209.00
132 - IVC-CITY IND IRR 3/4	2	60.18	3.94	56.24	44.00
140 - IVC-CITY IND IRR 2	1	31.67	2.07	29.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	58	7,064.55	436.99	6,243.22	16,878.00
CITY INDUSTRIAL IRR Class Totals	116	7,328.34	436.99	6,243.22	16,878.00
CITY LIBRARY IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
LIB - WSC-IRRG LIBRARY	2	6.06	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	6.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
193-GAL - IVC-CITY LIB IRR	2	96.05	0.00	0.00	453.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION VOLUME CHARGE Category Totals	2	96.05	0.00	0.00	453.00
CITY LIBRARY IRR Class Totals	4	102.11	0.00	0.00	453.00
CITY MF IRR					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	52	242.98	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	52	242.98	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	49	3,588.54	234.74	3,353.80	15,131.00
152 - IVC-CITY MF IRR	1	31.24	2.04	29.20	0.00
161-GAL - IVC-CITY PM IRR	1	49.99	3.27	46.72	22.00
254-GAL - IVC-SUB MF IRR	1	33.33	2.18	31.15	160.00
IRRIGATION VOLUME CHARGE Category Totals	52	3,703.10	242.23	3,460.87	15,313.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	1	626.45	0.00	0.00	1,319.00
SEWER Category Totals	1	626.45	0.00	0.00	1,319.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151-GAL - VC-CITY MF	1	254.23	16.63	237.60	1,319.00

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
WATER VOLUME CHARGE Category Totals	2	254.23	16.63	237.60	1,319.00
CITY MF IRR Class Totals	110	4,831.77	258.86	3,698.47	17,951.00
CITY PUBLIC MTRS IRRIGATI					
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
PM - WSC-IRRG PUBLIC MTRS	42	209.54	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	42	209.54	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	14.60	0.00	0.00	0.00
121-GAL - IVC-CITY COM IRR	2	43.80	0.00	0.00	13.00
161-GAL - IVC-CITY PM IRR	37	3,887.34	0.00	0.00	20,330.00
263-GAL - IVC-SUB PM IRR	2	61.32	0.00	0.00	34.00
IRRIGATION VOLUME CHARGE Category Totals	42	4,007.06	0.00	0.00	20,377.00
SEWER					
SEWER					
FIRE DEP FLAT SEW - FIRE DEP FLAT SEW	4	64.92	0.00	0.00	0.00
SEWER Category Totals	4	64.92	0.00	0.00	0.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	46.72	0.00	0.00	185.00
WATER VOLUME CHARGE Category Totals	1	46.72	0.00	0.00	185.00
CITY PUBLIC MTRS IRRIGATI Class Totals	91	4,343.05	0.00	0.00	20,562.00

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
GARBAGE Category Totals	189	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	189	529.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	189	529.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	134	540.26	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	134	540.26	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	128	5,769.91	377.29	5,392.62	23,386.00
111 - IVC-CITY RES IRR	2	60.92	3.98	56.94	19.00
114 - IVC-CITY RES IR 11/2	1	31.67	2.07	29.60	10.00
152 - IVC-CITY MF IRR	1	15.62	1.02	14.60	1.00
194-GAL - IVC-CITY CHURCH IRR	1	91.66	6.00	85.66	481.00
231-GAL - IVC-SUB IND IRR	1	6.25	0.41	5.84	0.00
IRRIGATION VOLUME CHARGE Category Totals	134	5,976.03	390.77	5,585.26	23,897.00
SEWER					
SEWER					
120-GAL - SEWER W/IRR NO MAX	159	7,100.03	0.00	0.00	6,838.00
120 - SEWER W/IRR NO MAX	15	758.83	0.00	0.00	115.00
141-GAL - SWR MAX MAY- OCT	14	571.40	0.00	0.00	617.00
141 - SWR MAX MAY- OCT	1	32.46	0.00	0.00	0.00
SEWER Category Totals	189	8,462.72	0.00	0.00	7,570.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	189	188.00	0.00	0.00	189.00
SEWER INSURANCE Category Totals	189	188.00	0.00	0.00	189.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	189	431.26	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	189	431.26	0.00	0.00	0.00

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	172	1,817.06	118.96	1,698.10	7,446.00
111 - VC-CITY RES	17	210.91	13.81	197.10	124.00
WATER VOLUME CHARGE Category Totals	189	2,027.97	132.77	1,895.20	7,570.00
CITY RES W/SEPERATE IRR Class Totals	1,402	18,155.57	523.54	7,480.46	39,226.00
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
FIRE PROTECTION Category Totals	40	1,855.62	4.82	68.88	0.00
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
HYDRANT CHARGE Category Totals	69	777.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	2	24.99	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	2	24.99	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
171-GAL - IVC-CITY SCH IRR	2	247.78	0.00	0.00	816.00
IRRIGATION VOLUME CHARGE Category Totals	2	247.78	0.00	0.00	816.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	45.80	0.00	0.00	48.00
102 - SEWER COMMERCIAL	1	32.46	0.00	0.00	3.00
104-GAL - SEWER -SCHOOLS	55	15,883.62	0.00	0.00	31,414.00
104 - SEWER -SCHOOLS	10	3,306.00	0.00	0.00	890.00
SEWER Category Totals	67	19,267.88	0.00	0.00	32,355.00

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	66	540.32	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	69	554.77	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	2	227.04	1.02	14.60	1,367.00
171-GAL - VC-CITY SCH	57	5,062.34	6.95	99.28	24,308.00
171 - VC-CITY SCH	12	1,271.35	10.13	144.68	897.00
261-GAL - VC-SUB PM	2	156.12	0.00	0.00	860.00
COM-GAL - WVC - COMPOUND	8	0.00	0.00	0.00	0.00
NS-GAL - WVC - NO SWR/NO MIN	2	491.67	0.00	0.00	3,093.00
WATER VOLUME CHARGE Category Totals	83	7,208.52	18.10	258.56	30,525.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	5,242.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	5,242.00
CITY SCHOOLS Class Totals	333	29,936.60	22.92	327.44	68,938.00
CITY SCHOOLS IRR					
FIRE PROTECTION					
FIRE PROTECTION					
004 - PRIVATE FIRE PRO-4"	1	12.64	0.00	0.00	0.00
FIRE PROTECTION Category Totals	1	12.64	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
SCH - SCHOOL HYDRANT CHG	2	38.33	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2	38.33	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
SCH - WSC-IRRG SCHOOLS	12	88.85	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	88.85	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
161 - IVC-CITY PM IRR	1	1,609.40	0.00	0.00	1,605.00
171-GAL - IVC-CITY SCH IRR	9	1,642.34	0.00	0.00	9,437.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
171 - IVC-CITY SCH IRR	3	406.72	12.48	178.24	292.00
COM-GAL - IRR VOL CHRG COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	14	3,658.46	12.48	178.24	11,334.00
SEWER					
SEWER					
104-GAL - SEWER -SCHOOLS	1	285.32	0.00	0.00	555.00
SEWER Category Totals	1	285.32	0.00	0.00	555.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
SCH - WSC-SCHOOL	2	19.92	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2	19.92	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
171-GAL - VC-CITY SCH	1	96.73	0.00	0.00	555.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	2	96.73	0.00	0.00	555.00
CITY SCHOOLS IRR Class Totals	34	4,200.25	12.48	178.24	12,444.00
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
FIRE PROTECTION Category Totals	26	1,480.72	89.92	1,284.50	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	981	0.00	0.00	0.00	0.00
GARBAGE Category Totals	981	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	2.76	0.00	0.00	0.00
MF - MF HYDRANT CHG	1,034	4,092.93	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	12	38.62	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1,047	4,134.31	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	4	25.04	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	25.04	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	49.99	3.27	46.72	0.00
152-GAL - IVC-CITY MF IRR	11	239.90	15.70	224.20	967.00
IRRIGATION VOLUME CHARGE Category Totals	12	289.89	18.97	270.92	967.00
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	2	141.52	0.00	0.00	26.00
102-GAL - SEWER COMMERCIAL	3	1,929.19	0.00	0.00	4,121.00
105-GAL - SEWER MULTI-FAMILY	642	117,131.59	0.00	0.00	221,160.00
105 - SEWER MULTI-FAMILY	99	8,464.58	0.00	0.00	1,707.00
140-GAL - MF SEW RES MAY-OCT	196	8,813.95	0.00	0.00	11,174.00
140 - MF SEW RES MAY-OCT	62	2,835.97	0.00	0.00	501.00
141-GAL - SWR MAX MAY- OCT	37	1,506.71	0.00	0.00	2,086.00
141 - SWR MAX MAY- OCT	1	116.72	0.00	0.00	26.00
SEWER Category Totals	1,042	140,940.23	0.00	0.00	240,801.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	301	298.82	0.00	0.00	299.00
SEWER INSURANCE Category Totals	301	298.82	0.00	0.00	299.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	2.25	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	1,034	3,222.43	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	12	30.90	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1,047	3,255.58	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	5	88.21	5.77	82.44	413.00
121-GAL - VC-CITY COM	8	5,605.94	326.21	4,660.09	35,617.00
151-GAL - VC-CITY MF	868	37,821.13	2,364.63	33,777.39	202,519.00
151 - VC-CITY MF	166	3,525.25	229.06	3,271.58	2,265.00
COM-GAL - WVC - COMPOUND	15	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
WATER VOLUME CHARGE Category Totals	1,062	47,040.53	2,925.67	41,791.50	240,814.00
CITY/MULTI-FAMILY Class Totals	5,522	197,465.12	3,034.56	43,346.92	482,881.00
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
FIRE PROTECTION Category Totals	3	73.70	4.82	68.88	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	11,325	0.00	0.00	0.00	0.00
GARBAGE Category Totals	11,325	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	11	36.70	0.00	0.00	0.00
MF - MF HYDRANT CHG	9	24.84	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	11,473	32,649.57	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	11,493	32,711.11	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
RES - WSC-IRRG RESIDENTIAL	3	16.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	4	19.06	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	3	189.40	12.39	177.01	901.00
121-GAL - IVC-CITY COM IRR	1	126.55	8.28	118.27	698.00
IRRIGATION VOLUME CHARGE Category Totals	4	315.95	20.67	295.28	1,599.00
SEWER					
SEWER					
100 - MF SEWER IN RES NOV-APR	1	32.46	0.00	0.00	0.00
101-GAL - SEWER IN RES NOV-APR	9	278.15	0.00	0.00	148.00
101 - SEWER IN RES NOV-APR	17	606.14	0.00	0.00	54.00
102-GAL - SEWER COMMERCIAL	8	990.64	0.00	0.00	1,701.00
102 - SEWER COMMERCIAL	2	80.24	0.00	0.00	8.00
105-GAL - SEWER MULTI-FAMILY	2	74.15	0.00	0.00	40.00
105 - SEWER MULTI-FAMILY	1	36.29	0.00	0.00	4.00

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	1.00
120-GAL - SEWER W/IRR NO MAX	6	291.69	0.00	0.00	316.00
120 - SEWER W/IRR NO MAX	2	91.73	0.00	0.00	13.00
140-GAL - MF SEW RES MAY-OCT	11	410.93	0.00	0.00	356.00
140 - MF SEW RES MAY-OCT	5	204.43	0.00	0.00	23.00
141-GAL - SWR MAX MAY- OCT	8,120	315,068.46	0.00	0.00	425,300.00
141 - SWR MAX MAY- OCT	2,962	115,424.38	0.00	0.00	47,028.00
SEWER Category Totals	11,147	433,645.13	0.00	0.00	474,992.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	2	0.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	2	0.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	11,093	11,008.67	0.00	0.00	11,102.00
SEWER INSURANCE Category Totals	11,093	11,008.67	0.00	0.00	11,102.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	12	32.34	0.00	0.00	0.00
MF - WSC-MULTI-FAMILY	9	20.25	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	11,472	26,501.74	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	11,493	26,554.33	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	8,342	102,605.48	6,701.70	95,692.80	433,524.00
111 - VC-CITY RES	3,125	58,117.00	3,800.84	54,272.36	47,914.00
121-GAL - VC-CITY COM	7	316.69	20.02	285.95	1,688.00
121 - VC-CITY COM	2	16.78	0.72	10.22	8.00
151-GAL - VC-CITY MF	9	61.27	4.02	57.25	220.00
151 - VC-CITY MF	2	12.50	0.82	11.68	3.00
211-GAL - VC-SUB RES	5	161.01	10.53	150.48	791.00
211 - VC-SUB RES	1	6.25	0.41	5.84	4.00
221-GAL - VC-SUB COM	1	6.25	0.41	5.84	13.00
WATER VOLUME CHARGE Category Totals	11,494	161,303.23	10,539.47	150,492.42	484,165.00
CITY/RESIDENTIAL Class Totals	68,058	665,631.18	10,564.96	150,856.58	971,858.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
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	482.04	31.50	450.54	0.00
H - PRIVATE FIRE HYDRANT	6	511.51	33.47	478.04	0.00
FIRE PROTECTION Category Totals	24	1,262.39	80.73	1,153.54	0.00
FIRE PROTECTION ONLY Class Totals	24	1,262.39	80.73	1,153.54	0.00
FLAT RES SEW/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	42	2,328.48	0.00	0.00	42.00
SEWER Category Totals	42	2,328.48	0.00	0.00	42.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	42	1,400.00	0.00	0.00	26.00
SEWER COMPACT CHARGE Category Totals	42	1,400.00	0.00	0.00	26.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	40	40.00	0.00	0.00	39.00
SEWER INSURANCE Category Totals	40	40.00	0.00	0.00	39.00
FLAT RES SEW/COMPACT Class Totals	125	3,768.48	0.00	0.00	107.00
FLAT SEWER CHURCH					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	8	443.52	0.00	0.00	7.00
SEWER Category Totals	8	443.52	0.00	0.00	7.00
FLAT SEWER CHURCH Class Totals	8	443.52	0.00	0.00	7.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER COM					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	3	11.58	0.00	0.00	0.00
IND - IND HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	4	15.44	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	4	199.60	0.00	0.00	192.00
103-GAL - SEWER -INDUSTRIAL	1	46.31	0.00	0.00	49.00
117 - SEWER FLAT \$55.44	125	6,930.00	0.00	0.00	124.00
SEWER Category Totals	130	7,175.91	0.00	0.00	365.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	1.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	1.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	9.09	0.00	0.00	0.00
IND - WSC-INDUSTRIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	4	12.12	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	4	79.77	5.21	74.56	192.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
131-GAL - VC-CITY IND	1	15.62	1.02	14.60	49.00
WATER VOLUME CHARGE Category Totals	5	95.39	6.23	89.16	241.00
FLAT SEWER COM Class Totals	147	7,364.95	8.20	117.28	608.00
FLAT SEWER COM OUTSIDE					
FIRE PROTECTION					
FIRE PROTECTION					
008 - PRIVATE FIRE PRO-8"	2	107.12	7.00	100.12	0.00
FIRE PROTECTION Category Totals	2	107.12	7.00	100.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	1	3.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	3.86	0.00	0.00	0.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	1	51.95	0.00	0.00	60.00
117 - SEWER FLAT \$55.44	14	776.16	0.00	0.00	14.00
SEWER Category Totals	15	828.11	0.00	0.00	74.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	1	3.03	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
121-GAL - VC-CITY COM	1	15.62	1.02	14.60	60.00
WATER VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	60.00
FLAT SEWER COM OUTSIDE Class Totals	22	993.74	8.02	114.72	135.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
FLAT SEWER INDUSTRIAL					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	1	55.44	0.00	0.00	1.00
SEWER Category Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER INDUSTRIAL Class Totals	1	55.44	0.00	0.00	1.00
FLAT SEWER RES OUTSIDE					
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	26	1,441.44	0.00	0.00	26.00
SEWER Category Totals	26	1,441.44	0.00	0.00	26.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	23	23.00	0.00	0.00	23.00
SEWER INSURANCE Category Totals	23	23.00	0.00	0.00	23.00
FLAT SEWER RES OUTSIDE Class Totals	50	1,499.44	0.00	0.00	49.00
FLAT SEWER RESIDENTIAL					
GARBAGE					
GARBAGE					
100 - GARBAGE	445	0.00	0.00	0.00	0.00
GARBAGE Category Totals	445	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	24	66.24	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	24	66.24	0.00	0.00	0.00
SEWER					
SEWER					
117 - SEWER FLAT \$55.44	429	23,722.12	0.00	0.00	429.00
141-GAL - SWR MAX MAY- OCT	24	831.38	0.00	0.00	672.00
SEWER Category Totals	453	24,553.50	0.00	0.00	1,101.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	446	444.89	0.00	0.00	445.00
SEWER INSURANCE Category Totals	446	444.89	0.00	0.00	445.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	24	54.00	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	24	54.00	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	24	177.57	11.63	165.94	672.00
WATER VOLUME CHARGE Category Totals	24	177.57	11.63	165.94	672.00
FLAT SEWER RESIDENTIAL Class Totals	1,416	25,296.20	11.63	165.94	2,218.00
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
FIRE PROTECTION Category Totals	3	97.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	5	35.86	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	5	35.86	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	4	192.93	0.00	0.00	180.00
107 - SEWER-PUBLIC METERS	1	32.46	0.00	0.00	0.00
SEWER Category Totals	5	225.39	0.00	0.00	180.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	5	30.27	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	5	30.27	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	15.62	1.02	14.60	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
161 - VC-CITY PM	1	46.72	0.00	0.00	0.00
261-GAL - VC-SUB PM	3	140.16	0.00	0.00	180.00
WATER VOLUME CHARGE Category Totals	5	202.50	1.02	14.60	180.00
STATE Class Totals	23	591.02	1.02	14.60	360.00
SUB COM IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	37	167.13	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	37	167.13	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	13	1,442.14	94.34	1,347.80	7,738.00
121 - IVC-CITY COM IRR	2	497.02	32.52	464.50	395.00
221-GAL - IVC-SUB COM IRR	17	5,077.76	332.17	4,745.59	31,239.00
221 - IVC-SUB COM IRR	5	167.73	10.97	156.76	51.00
IRRIGATION VOLUME CHARGE Category Totals	37	7,184.65	470.00	6,714.65	39,423.00
SUB COM IRR Class Totals	74	7,351.78	470.00	6,714.65	39,423.00
SUB IND IRR					
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
IND - WSC-IRRG INDUSTRIAL	24	119.70	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	24	119.70	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
131-GAL - IVC-CITY IND IRR	15	2,998.79	196.16	2,802.63	17,081.00
231-GAL - IVC-SUB IND IRR	9	1,288.32	74.90	1,070.22	6,837.00
COM-GAL - IRR VOL CHR G COM	1	0.00	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE Category Totals	25	4,287.11	271.06	3,872.85	23,918.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	6.81	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
231-GAL - VC-SUB IND	1	270.29	17.68	252.61	1,591.00
WATER VOLUME CHARGE Category Totals	1	270.29	17.68	252.61	1,591.00
SUB IND IRR Class Totals	52	4,691.91	288.74	4,125.46	25,509.00
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
FIRE PROTECTION Category Totals	35	1,993.43	126.66	1,810.53	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
IND - IND HYDRANT CHG	45	214.90	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	45	214.90	0.00	0.00	0.00
SEWER					
SEWER					
103-GAL - SEWER -INDUSTRIAL	29	6,123.52	0.00	0.00	11,677.00
103 - SEWER -INDUSTRIAL	1	112.89	0.00	0.00	24.00
SEWER Category Totals	30	6,236.41	0.00	0.00	11,701.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
IND - WSC-INDUSTRIAL	45	179.61	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	45	179.61	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	44.45	2.91	41.54	213.00
121-GAL - VC-CITY COM	1	49.99	3.27	46.72	39.00
131-GAL - VC-CITY IND	15	1,151.29	66.24	946.51	6,084.00
131 - VC-CITY IND	1	68.48	4.48	64.00	45.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
211-GAL - VC-SUB RES	1	164.50	10.76	153.74	934.00
231-GAL - VC-SUB IND	25	1,265.56	42.30	604.55	6,258.00
231 - VC-SUB IND	2	406.09	26.57	379.52	309.00
WATER VOLUME CHARGE Category Totals	46	3,150.36	156.53	2,236.58	13,882.00
SUB INDUSTRIAL Class Totals	201	11,774.71	283.19	4,047.11	25,583.00
SUB MF IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
MF - WSC-IRRG MULTI-FAM	12	55.32	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	12	55.32	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
152-GAL - IVC-CITY MF IRR	1	229.98	15.05	214.93	1,341.00
254-GAL - IVC-SUB MF IRR	11	596.11	38.99	557.12	2,588.00
IRRIGATION VOLUME CHARGE Category Totals	12	826.09	54.04	772.05	3,929.00
SUB MF IRR Class Totals	24	881.41	54.04	772.05	3,929.00
SUB MULTI FAM/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
MF - MF HYDRANT CHG	1	2.76	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	2.76	0.00	0.00	0.00
SEWER					
SEWER					
141 - SWR MAX MAY- OCT	1	55.44	0.00	0.00	9.00
SEWER Category Totals	1	55.44	0.00	0.00	9.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00

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
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
MF - WSC-MULTI-FAMILY	1	2.25	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	1	2.25	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
151 - VC-CITY MF	1	14.06	0.92	13.14	9.00
WATER VOLUME CHARGE Category Totals	1	14.06	0.92	13.14	9.00
SUB MULTI FAM/COMPACT Class Totals	7	110.51	0.92	13.14	19.00
SUB PUBLIC METER					
FIRE PROTECTION					
FIRE PROTECTION					
006 - PRIVATE FIRE PRO-6"	1	30.09	1.97	28.12	0.00
FIRE PROTECTION Category Totals	1	30.09	1.97	28.12	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
PM - PM HYDRANT CHG	1	8.00	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	1	8.00	0.00	0.00	0.00
SEWER					
SEWER					
107-GAL - SEWER-PUBLIC METERS	1	48.87	0.00	0.00	54.00
SEWER Category Totals	1	48.87	0.00	0.00	54.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
PM - WSC-PUBLIC METERS	1	6.81	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	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
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
161-GAL - VC-CITY PM	1	49.99	3.27	46.72	54.00
WATER VOLUME CHARGE Category Totals	1	49.99	3.27	46.72	54.00
SUB PUBLIC METER Class Totals	5	143.76	5.24	74.84	108.00
SUB RES IRR					
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
RES - WSC-IRRG RESIDENTIAL	3	12.25	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	3	12.25	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
111-GAL - IVC-CITY RES IRR	1	33.78	2.21	31.57	162.00
211-GAL - IVC-SUB RES IRR	2	62.48	4.08	58.40	110.00
IRRIGATION VOLUME CHARGE Category Totals	3	96.26	6.29	89.97	272.00
SUB RES IRR Class Totals	6	108.51	6.29	89.97	272.00
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"	20	1,121.27	70.01	1,001.20	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
FIRE PROTECTION Category Totals	47	2,731.20	173.52	2,479.50	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	217	1,136.81	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
HYDRANT CHARGE Category Totals	222	1,184.52	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	5	22.09	0.00	0.00	0.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
IRRIGATION SERVICE CHARGE Category Totals	5	22.09	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
121-GAL - IVC-CITY COM IRR	1	118.51	7.75	110.76	648.00
221-GAL - IVC-SUB COM IRR	4	272.80	17.84	254.96	1,218.00
IRRIGATION VOLUME CHARGE Category Totals	5	391.31	25.59	365.72	1,866.00
SEWER					
SEWER					
102-GAL - SEWER COMMERCIAL	69	23,368.08	0.00	0.00	47,698.00
102 - SEWER COMMERCIAL	25	8,433.33	0.00	0.00	2,303.00
103-GAL - SEWER -INDUSTRIAL	1	55.54	0.00	0.00	67.00
105-GAL - SEWER MULTI-FAMILY	2	416.96	0.00	0.00	796.00
SEWER Category Totals	97	32,273.91	0.00	0.00	50,864.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	217	900.42	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
WATER SERVICE CHARGE Category Totals	222	927.87	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	1	42.16	2.76	39.40	202.00
121-GAL - VC-CITY COM	22	1,883.35	72.87	1,041.09	9,975.00
121 - VC-CITY COM	2	81.23	5.31	75.92	13.00
211-GAL - VC-SUB RES	6	108.53	7.09	101.44	219.00
211 - VC-SUB RES	1	15.62	1.02	14.60	2.00
221-GAL - VC-SUB COM	151	10,397.78	564.32	8,061.80	60,635.00
221 - VC-SUB COM	36	1,432.53	93.70	1,338.83	878.00
231-GAL - VC-SUB IND	1	49.99	3.27	46.72	67.00
251-GAL - VC-SUB MF	2	150.96	9.87	141.09	796.00
COM-GAL - WVC - COMPOUND	7	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	229	14,162.15	760.21	10,860.89	72,787.00

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	60.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	60.00
SUB/COMMERCIAL Class Totals	829	51,694.05	959.32	13,706.11	125,578.00
SUB/MULTI-FAMILY					
FIRE PROTECTION					
FIRE PROTECTION					
H - PRIVATE FIRE HYDRANT	2	270.80	17.72	253.08	0.00
FIRE PROTECTION Category Totals	2	270.80	17.72	253.08	0.00
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
HYDRANT CHARGE Category Totals	41	288.90	0.00	0.00	0.00
SEWER					
SEWER					
105-GAL - SEWER MULTI-FAMILY	36	18,167.45	0.00	0.00	37,690.00
105 - SEWER MULTI-FAMILY	1	86.08	0.00	0.00	17.00
SEWER Category Totals	37	18,253.53	0.00	0.00	37,707.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	1	35.00	0.00	0.00	0.00
SEWER COMPACT CHARGE Category Totals	1	35.00	0.00	0.00	0.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	1	1.00	0.00	0.00	1.00
SEWER INSURANCE Category Totals	1	1.00	0.00	0.00	1.00
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
WATER SERVICE CHARGE Category Totals	41	249.63	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
211-GAL - VC-SUB RES	1	17.94	1.17	16.77	86.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
251-GAL - VC-SUB MF	39	6,413.63	419.58	5,994.05	37,921.00
251 - VC-SUB MF	1	26.56	1.74	24.82	17.00
COM-GAL - WVC - COMPOUND	1	0.00	0.00	0.00	0.00
WATER VOLUME CHARGE Category Totals	42	6,458.13	422.49	6,035.64	38,024.00
SUB/MULTI-FAMILY Class Totals	165	25,556.99	440.21	6,288.72	75,732.00
SUB/RES/COMPACT					
GARBAGE					
GARBAGE					
100 - GARBAGE	2	0.00	0.00	0.00	0.00
GARBAGE Category Totals	2	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
RES - RESIDENT HYDRANT CHG	217	652.56	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	217	652.56	0.00	0.00	0.00
SEWER					
SEWER					
141-GAL - SWR MAX MAY- OCT	177	7,085.22	0.00	0.00	12,781.00
141 - SWR MAX MAY- OCT	40	1,750.34	0.00	0.00	520.00
SEWER Category Totals	217	8,835.56	0.00	0.00	13,301.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	215	7,423.75	0.00	0.00	78.00
SEWER COMPACT CHARGE Category Totals	215	7,423.75	0.00	0.00	78.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	209	208.11	0.00	0.00	209.00
SEWER INSURANCE Category Totals	209	208.11	0.00	0.00	209.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
RES - WSC-RESIDENTIAL	217	526.02	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	217	526.02	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	4	45.67	2.99	42.68	185.00
211-GAL - VC-SUB RES	173	2,853.50	186.72	2,666.78	12,596.00
211 - VC-SUB RES	40	852.57	55.75	796.82	520.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
WATER VOLUME CHARGE Category Totals	217	3,751.74	245.46	3,506.28	13,301.00
SUB/RES/COMPACT Class Totals	1,294	21,397.74	245.46	3,506.28	26,889.00
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
FIRE PROTECTION Category Totals	3	190.78	12.48	178.30	0.00
GARBAGE					
GARBAGE					
100 - GARBAGE	1	0.00	0.00	0.00	0.00
GARBAGE Category Totals	1	0.00	0.00	0.00	0.00
HYDRANT CHARGE					
HYDRANT CHARGE					
COM - COM HYDRANT CHG	4	17.38	0.00	0.00	0.00
RES - RESIDENT HYDRANT CHG	2,720	8,020.99	0.00	0.00	0.00
HYDRANT CHARGE Category Totals	2,724	8,038.37	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE					
IRRIGATION SERVICE CHARGE					
COM - WSC-IRRG COMMERCIAL	1	3.03	0.00	0.00	0.00
IRRIGATION SERVICE CHARGE Category Totals	1	3.03	0.00	0.00	0.00
IRRIGATION VOLUME CHARGE					
IRRIGATION VOLUME CHARGE					
221-GAL - IVC-SUB COM IRR	1	15.62	1.02	14.60	0.00
IRRIGATION VOLUME CHARGE Category Totals	1	15.62	1.02	14.60	0.00
SEWER					
SEWER					
101-GAL - SEWER IN RES NOV-APR	2	65.43	0.00	0.00	24.00
102-GAL - SEWER COMMERCIAL	1	138.12	0.00	0.00	228.00
141-GAL - SWR MAX MAY- OCT	366	13,930.41	0.00	0.00	12,949.00
141 - SWR MAX MAY- OCT	25	987.68	0.00	0.00	146.00
SEWER Category Totals	394	15,121.64	0.00	0.00	13,347.00
SEWER COMPACT CHARGE					
SEWER COMPACT CHARGE					
130 - SEWER COMPACT CHARGE	7	105.00	0.00	0.00	3.00

Account Class Totals

Class\Category\Service\Rate	Service Count	Total Net	Total Tax	Taxable	Total Billed Consumption
SEWER COMPACT CHARGE Category Totals	7	105.00	0.00	0.00	3.00
SEWER INSURANCE					
SEWER INSURANCE					
INS - SEWER INSURANCE	334	332.97	0.00	0.00	333.00
SEWER INSURANCE Category Totals	334	332.97	0.00	0.00	333.00
WATER SERVICE CHARGE					
WATER SERVICE CHARGE					
COM - WSC-COMMERCIAL	3	12.09	0.00	0.00	0.00
RES - WSC-RESIDENTIAL	2,721	6,489.45	0.00	0.00	0.00
WATER SERVICE CHARGE Category Totals	2,724	6,501.54	0.00	0.00	0.00
WATER VOLUME CHARGE					
WATER VOLUME CHARGE					
111-GAL - VC-CITY RES	87	943.34	61.76	881.58	3,713.00
111 - VC-CITY RES	2	21.87	1.43	20.44	7.00
121-GAL - VC-CITY COM	1	31.91	2.09	29.82	153.00
211-GAL - VC-SUB RES	2,387	31,095.07	2,028.57	28,971.01	128,998.00
211 - VC-SUB RES	245	11,747.02	767.20	10,959.38	11,747.00
221-GAL - VC-SUB COM	2	64.58	4.22	60.36	298.00
WATER VOLUME CHARGE Category Totals	2,724	43,903.79	2,865.27	40,922.59	144,916.00
SUB/RESIDENTIAL Class Totals	8,913	74,212.74	2,878.77	41,115.49	158,599.00
THIRD PARTY SEWER					
SEWER					
SEWER					
112-GAL - SEWER BILLED CONS	1	8,482.61	0.00	0.00	18,914.00
SEWER Category Totals	1	8,482.61	0.00	0.00	18,914.00
WELL WATER NOT BILLED					
WELL WATER NOT BILLED					
WNB-GAL - WATER NOT BILLED	1	0.00	0.00	0.00	18,914.00
WELL WATER NOT BILLED Category Totals	1	0.00	0.00	0.00	18,914.00
THIRD PARTY SEWER Class Totals	2	8,482.61	0.00	0.00	37,828.00
Overall Totals	99,470	1,839,003.76	31,884.85	455,450.35	3,884,597.00

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

NON-RECURRING CHARGES

ELKHART MUNICIPAL WATER UTILITY

Elkhart Indiana

Schedule of Nonrecurring Charges

Insufficient payment charge	\$15.00
Recording/Release of water liens	\$50.00
Liens are for assessment and tap contracts only	
Trip charge per hour, minimum 1 hour (1)	\$25.00
After hours service call, minimum	\$75.00
Visit to reconnect service (turned off for cause)	\$25.00
Bacteriological analysis	\$32.00
Fill swimming pool	\$125.00
Permanent Disconnection Permit	\$250.00
New customer deposit	\$54.30
Meter testing (5/8"-1")	\$50.00
Damaged or lost meters	At Cost
3" Fire hydrant meter and backflow deposit	\$2,000.00
Fire hydrant use, metered fee	See metered rates and charges on page 1 of the Tariff
Fire hydrant use, un-metered water fee	\$ 76.65 / per hour
Fee for illegal use of hydrant	\$900.00
- The fee for illegal use of hydrant will be \$900.00, plus recovery of charges for the amount of water stolen. Stolen water charges will be calculated using the utility's approved metered rates and charges. The amount of water stolen will be estimated by the utility's superintendent on a per incident basis.	
Repair	Time and Materials
-Labor will be charged at \$25.00 /\$37.50 OT per hour	
-Material will be charged according to material bid plus 20% handling fee	
-Equipment will be charged according to established equipment charges	
Tap Fees	
Up to and including 1"	\$675.00
For taps greater than 1"	Actual Cost

(1) Trip charge includes special meter reading, turn off or turn on sprinkling meter, missed appointments or other services requiring a trip to the customers location.

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Non-Recurring Charges

Row Labels	Sum of Amount	Count of Amount
Insufficient payment charge		
6106-4-000-3695000	(\$4,050.00)	278.00
Recording/Release of water liens		
6106-4-000-3600000	(10,100.00)	195.00
Trip charge per hour, minimum 1 hour		
6106-4-000-3600000	(10,125.00)	392.00
Visit to reconnect service (turned off for cause)		
6106-4-000-3600000	(4,775.00)	191.00
After hours service call, minimum		
6106-4-000-3600000	(8,925.00)	119.00
Bacteriological analysis		
6106-4-000-3600000	(960.00)	30.00
Fill swimming pool		
6106-4-000-3600000	(6,750.00)	54.00
Permanent Disconnection Permit		
6106-4-000-3600000	(3,250.00)	13.00
Meter testing (5/8"-1")		
6106-4-000-3443300	(50.00)	1.00
Tap Fees: Up to and including 1"		
6106-4-000-3443300	(33,075.00)	49.00
Repair: Labor		
6106-4-000-3600000	(1,050.00)	7.00
Grand Total	(\$83,110.00)	1,329.00

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

PROPOSED BOND PROJECTS
AND
CAPITAL IMPROVEMENTS

Provided by Utility Management

Water Capital Improvement Plan

	2023	2024	2025	2026	2027	2028	2029
LTCP Water Coordination Projects:							
Oakland Tank Phase B Construction	-	-	-	-	-	-	-
Oakland Tank Phase C Construction & CSO 23 Separation	-	-	-	2,000,000	-	-	-
Oakland Tank Phase D Construction, CSO 28/29 Plug	-	-	-	1,750,000	-	-	-
CSO 39 Separation	-	-	-	-	-	-	-
CSO 13 Separation	-	750,000	-	-	-	-	-
CSO 25 Upgrades Construction	-	-	-	-	-	-	-
CSO 15 Tank Construction	-	-	-	-	-	-	-
CSO 15 Separation Construction	-	-	-	-	-	2,650,000	-
LTCP Totals	-	750,000	-	3,750,000	-	2,650,000	-
Normal Capital Improvements:							
Wellfields and Towers Asset Management	1,785,000	500,000	600,000	900,000	1,000,000	1,000,000	1,000,000
Distribution System Asset Management	-	-	1,000,000	700,000	1,200,000	1,100,000	900,000
Vehicle and Equipment	-	175,000	270,000	340,000	410,000	375,000	310,000
Extensions	365,000	200,000	200,000	200,000	200,000	200,000	200,000
Normal Capital Totals	2,150,000	875,000	2,070,000	2,140,000	2,810,000	2,675,000	2,410,000
Combined Total Capital	\$2,150,000	\$1,625,000	\$2,070,000	\$5,890,000	\$2,810,000	\$5,325,000	\$2,410,000
2023 through 2029 normal capital replacement annual average	\$2,161,429						

Note: Well pumps removed from O&M and added to CIP schedule after amortizing per information provided by City (see pages 559-561).



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

TABLE 12
CITY OF ELKHART - OAKLAND AVENUE LTCP CONTROL PLAN
BUDGETARY PROJECT COST
HARRISON STREET
CONCEPTUAL DESIGN PLANS

Item	Description	QTY	Unit	Unit Price	Total Amount	Water Service Improvements
1	Construction Engineering - 2%	1	LS	\$ 159,000.00	\$159,000.00	
2	Mobilization and Demobilization - 5%	1	LS	\$398,000.00	\$398,000.00	
3	Clearing of Right of Way - 3%	1	LS	\$239,000.00	\$239,000.00	
4	Maintenance of Traffic - 3%	1	LS	\$239,000.00	\$239,000.00	
5	Curb Removal	6,480	LFT	\$10.00	\$64,800.00	
6	Concrete Sidewalk Removal	3,960	SYS	\$8.00	\$31,680.00	
7	Common Excavation	7,920	CYS	\$25.00	\$198,000.00	
8	Erosion Control	1	LS	\$67,000.00	\$67,000.00	
9	Subgrade Treatment	5,150	SYS	\$10.00	\$51,500.00	
10	Structure Backfill	1,244	CYS	\$35.00	\$43,540.00	
11	Compacted Aggregate, No. 53	1,660	TON	\$35.00	\$58,100.00	
12	Full Depth Asphalt	3,260	TON	\$85.00	\$277,100.00	
13	Concrete Sidewalk	5,940	SYS	\$60.00	\$356,400.00	
14	Curb Ramp, Concrete	44	EACH	\$1,500.00	\$66,000.00	
15	Concrete Curb and Gutter	6,480	LFT	\$30.00	\$194,400.00	
16	Concrete Approach	3,600	SYS	\$90.00	\$324,000.00	
17	Sodding and Topsoil	6,340	SYS	\$8.00	\$50,720.00	
18	Storm Sewer Pipe	3,767	LFT	\$75.00	\$282,525.00	
19	Storm Structures	35	EACH	\$3,200.00	\$112,000.00	
20	Maintenance of Traffic Items	1	LS	\$67,000.00	\$67,000.00	
21	Traffic Signs and Pavement Markings	1	LS	\$47,000.00	\$47,000.00	
22	Decorative Lighting	164	EACH	\$6,000.00	\$984,000.00	
23	Residential Street Tree	164	EACH	\$500.00	\$82,000.00	
24	Street Furnishings	14	EACH	\$5,000.00	\$70,000.00	
25	Wayfinding Signage	1	LS	\$6,000.00	\$6,000.00	
26	Pervious Pavers	4,536	SYS	\$130.00	\$589,680.00	
27	Concrete Header	6,480	LFT	\$50.00	\$324,000.00	
28	Sanitary Sewer, 36"	2,780	LFT	\$215.00	\$597,700.00	
29	Sanitary Manhole, 60"	5	EA	\$12,000.00	\$60,000.00	
30	Sanitary Laterals	60	EA	\$3,000.00	\$180,000.00	
31	Forcemain, DIP, 24", Open Cut	3,235	LFT	\$250.00	\$808,750.00	
32	Air Release Valve Structure	1	EA	\$15,000.00	\$15,000.00	
33	Forcemain, DIP, 24", 45 Degree Elbow	2	EA	\$1,250.00	\$2,500.00	
34	Water Main, DIP, 10"	3,300	LFT	\$100.00	\$330,000.00	\$330,000.00
35	Water Main, 10" Valve	10	EA	\$5,500.00	\$55,000.00	\$55,000.00
36	Water Main, DIP, 6"	550	LFT	\$85.00	\$46,750.00	\$46,750.00
37	Water Main, Hydrant Assembly	11	EA	\$6,000.00	\$66,000.00	\$66,000.00
38	Water Service Connection (residential)	44	EA	\$3,000.00	\$132,000.00	\$132,000.00
39	Water Service Connection (commercial)	16	EA	\$6,000.00	\$96,000.00	\$96,000.00
40	Water Main, Fitting 6" x 8" Tee	11	EA	\$900.00	\$9,900.00	\$9,900.00
41	Connect to Existing 8" (East of 3rd)	1	EA	\$10,000.00	\$10,000.00	\$10,000.00
42	Connect to Existing 8" (4th Street)	1	EA	\$10,000.00	\$10,000.00	\$10,000.00
43	Connect to Existing 10" (5th Street)	1	EA	\$15,000.00	\$15,000.00	\$15,000.00
44	Connect to Existing 6" (Alley west of 6th Street)	1	EA	\$8,500.00	\$8,500.00	\$8,500.00
45	Connect to Existing 8" (8th Street)	1	EA	\$10,000.00	\$10,000.00	\$10,000.00



INNOVATIVE IDEAS
 EXCEPTIONAL DESIGN
 UNMATCHED CLIENT SERVICE

**TABLE 12
 CITY OF ELKHART - OAKLAND AVENUE LTCP CONTROL PLAN
 BUDGETARY PROJECT COST
 HARRISON STREET
 CONCEPTUAL DESIGN PLANS**

Item	Description	QTY	Unit	Unit Price	Total Amount	Water Service Improvements
46	Connect to Existing 6" (8th Street)	1	EA	\$8,500.00	\$8,500.00	\$8,500.00
47	Connect to Existing 6" (9th Street)	1	EA	\$8,500.00	\$8,500.00	\$8,500.00
48	Connect to Existing 8" (West of 9th Street)	1	EA	\$10,000.00	\$10,000.00	\$10,000.00
49	Connect to Existing 4" (10th Street)	1	EA	\$8,000.00	\$8,000.00	\$8,000.00
50	Connect to Existing 8" (10th Street)	1	EA	\$10,000.00	\$10,000.00	\$10,000.00
51	Connect to Existing 6" (Oakland Avenue)	1	EA	\$8,500.00	\$8,500.00	\$8,500.00
52	Line Stop 4"	1	EA	\$4,000.00	\$4,000.00	\$4,000.00
53	Line Stop, 6"	4	EA	\$4,120.00	\$16,480.00	\$16,480.00
54	Line Stop, 8"	4	EA	\$7,000.00	\$28,000.00	\$28,000.00
55	Line Stop, 10"	1	EA	\$15,000.00	\$15,000.00	\$15,000.00
56	Miscellaneous Items (15%)	1	LS	\$1,038,000.00	\$1,038,000.00	\$135,919.50
Total Anticipated Construction Cost					\$8,991,000.00	\$1,042,049.50
Contingency (25%)					\$2,248,000.00	\$260,512.38
Total Anticipated Project Cost based on 2021 Year Construction					\$11,239,000.00	\$1,302,561.88
2026 Total Anticipated Project Cost Adjusted for Inflation (3% Annually, Base Year 2021)					\$13,030,000.00	\$1,547,034.90
Professional Services - Design Services, Legal and Administration Fees (15%)					\$1,955,000.00	\$232,055.24
Construction Phase Services - Administration and Observation Services (10%)					\$1,303,000.00	\$154,703.49
Total Anticipated Budgetary Project Cost					\$16,288,000.00	\$1,933,793.63



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

TABLE 13
CITY OF ELKHART - OAKLAND AVENUE LTCP CONTROL PLAN
BUDGETARY PROJECT COST
3RD STREET
CONCEPTUAL DESIGN PLANS

Item	Description	QTY	Unit	Unit Price	Total Amount	Water Service Improvements
1	Construction Engineering - 2%	1	LS	\$132,000.00	\$132,000.00	
2	Mobilization and Demobilization - 4%	1	LS	\$265,000.00	\$265,000.00	
3	Clearing of Right of Way - 1.5%	1	LS	\$99,000.00	\$99,000.00	
4	Maintenance of Traffic - 3%	1	LS	\$198,000.00	\$198,000.00	
5	Air Release Valve Structure	2	EA	\$15,000.00	\$30,000.00	
6	Pavement Removal	12,740	SYS	\$10.00	\$127,400.00	
7	Curb Removal	4,000	LFT	\$10.00	\$40,000.00	
8	Concrete Sidewalk Removal	5,310	SYS	\$8.00	\$42,480.00	
9	Common Excavation	2,660	CYS	\$25.00	\$66,500.00	
10	Erosion Control	1	LS	\$30,000.00	\$30,000.00	
11	Subgrade Treatment	13,000	SYS	\$10.00	\$130,000.00	
12	Structure Backfill	847	CYS	\$35.00	\$29,645.00	
13	Compacted Aggregate, No. 53	980	TON	\$35.00	\$34,300.00	
14	Dense Graded Subbase (6")	1,950	CYS	\$45.00	\$87,750.00	
15	PCCP, Full Depth	11,670	SYS	\$50.00	\$583,500.00	
16	Concrete Sidewalk	5,580	SYS	\$60.00	\$334,800.00	
17	Curb Ramp, Concrete	40	EACH	\$1,500.00	\$60,000.00	
18	Concrete Curb and Gutter	4,340	LFT	\$30.00	\$130,200.00	
19	Concrete Approach	1,950	SYS	\$90.00	\$175,500.00	
20	Sodding and Topsoil	1,340	SYS	\$8.00	\$10,720.00	
21	Storm Sewer Pipe	2,566	LFT	\$75.00	\$192,450.00	
22	Storm Structures	23	EACH	\$3,200.00	\$73,600.00	
23	Maintenance of Traffic Items	1	LS	\$57,000.00	\$57,000.00	
24	Traffic Signs and Pavement Markings	1	LS	\$14,000.00	\$14,000.00	
25	Traffic Signal Improvements	5	EACH	\$300,000.00	\$1,500,000.00	
26	Decorative Lighting	90	EACH	\$6,000.00	\$540,000.00	
27	Street Tree	90	EACH	\$500.00	\$45,000.00	
28	Decorative Pervious Paver Band	4,621	SFT	\$25.00	\$115,525.00	
29	Street Furnishings	24	EACH	\$5,000.00	\$120,000.00	
30	Mixed Planting Bed	3,480	SFT	\$6.00	\$20,880.00	
31	Color Concreted (Crosswalk)	1,000	SYS	\$100.00	\$100,000.00	
32	Planting Soil (4' Deep)	1,500	CYS	\$8.00	\$12,000.00	
33	Wayfinding Signage	1	LS	\$4,000.00	\$4,000.00	
34	Rain Garden Curb	1,736	LFT	\$75.00	\$130,200.00	
35	Forcemain, DIP, 24", Open Cut	2,020	LFT	\$250.00	\$505,000.00	
36	Forcemain, DIP, 24", 45 Degree Elbow	2	EA	\$1,250.00	\$2,500.00	
37	Water Main, DIP, 10"	1,000	LFT	\$100.00	\$100,000.00	\$100,000.00
38	Water Main, 10" Valve	3	EA	\$5,500.00	\$16,500.00	\$16,500.00
39	Water Main, DIP, 6"	600	LFT	\$85.00	\$51,000.00	\$51,000.00
40	Fire Hydrant Assembly (Remove and Replace)	6	EA	\$10,000.00	\$60,000.00	\$60,000.00
41	Water Service Connection (commercial)	10	EA	\$6,000.00	\$60,000.00	\$60,000.00
42	Water Main, Fitting 6" x 10" Tee	6	EA	\$900.00	\$5,400.00	\$5,400.00
43	Connect to Existing 14" (Lexington)	1	EA	\$18,000.00	\$18,000.00	\$18,000.00
44	Connect to Existing 18" (3rd, south of Harrison)	1	EA	\$20,000.00	\$20,000.00	\$20,000.00
45	Connect to Existing 8" (Jackson)	1	EA	\$10,000.00	\$10,000.00	\$10,000.00



INNOVATIVE IDEAS
 EXCEPTIONAL DESIGN
 UNMATCHED CLIENT SERVICE

TABLE 13
CITY OF ELKHART - OAKLAND AVENUE LTCP CONTROL PLAN
BUDGETARY PROJECT COST
3RD STREET
CONCEPTUAL DESIGN PLANS

Item	Description	QTY	Unit	Unit Price	Total Amount	Water Service Improvements
46	Connect to Existing 6" (High Street)	1	EA	\$8,500.00	\$8,500.00	\$8,500.00
47	Line Stop, 6"	1	EA	\$4,120.00	\$4,120.00	\$4,120.00
48	Line Stop, 8"	1	EA	\$7,000.00	\$7,000.00	\$7,000.00
49	Line Stop, 14"	1	EA	\$20,600.00	\$20,600.00	\$20,600.00
50	Line Stop 18"	1	EA	\$25,000.00	\$25,000.00	\$25,000.00
51	Miscellaneous Items (15%)	1	LS	\$863,000.00	\$863,000.00	\$60,918.00
Total Anticipated Construction Cost					\$7,309,000.00	\$467,038.00
Contingency (25%)					\$1,828,000.00	\$116,759.50
Total Anticipated Project Cost based on 2021 Year Construction					\$9,137,000.00	\$583,797.50
2026 Total Anticipated Project Cost Adjusted for Inflation (3% Annually, Base Year 2021)					\$10,593,000.00	\$676,781.31
Professional Services - Design Services, Legal and Administration Fees (15%)					\$1,589,000.00	\$101,517.20
Construction Phase Services - Administration and Observation Services (10%)					\$1,060,000.00	
Total Anticipated Budgetary Project Cost					\$13,242,000.00	\$778,298.50



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

TABLE 14
CITY OF ELKHART - OAKLAND AVENUE LTCP CONTROL PLAN
BUDGETARY PROJECT COST
JACKSON BOULEVARD
CONCEPTUAL DESIGN PLANS

Item	Description	QTY	Unit	Unit Price	Total Amount	Water Service Improvements
1	Construction Engineering - 2%	1	LS	\$84,000.00	\$84,000.00	
2	Mobilization and Demobilization - 5%	1	LS	\$209,000.00	\$209,000.00	
3	Clearing of Right of Way - 3%	1	LS	\$126,000.00	\$126,000.00	
4	Maintenance of Traffic - 3%	1	LS	\$126,000.00	\$126,000.00	
5	Pavement Removal	6,050	SYS	\$10.00	\$60,500.00	
6	Curb Removal	2,250	LFT	\$10.00	\$22,500.00	
7	Concrete Sidewalk Removal	1,940	SYS	\$8.00	\$15,520.00	
8	Common Excavation	1,390	CYS	\$25.00	\$34,750.00	
9	Erosion Control	1	LS	\$35,000.00	\$35,000.00	
10	Subgrade Treatment	7,080	SYS	\$10.00	\$70,800.00	
11	Structure Backfill	454	CYS	\$35.00	\$15,890.00	
12	Compacted Aggregate, No. 53	380	TON	\$35.00	\$13,300.00	
13	Dense Graded Subbase (6")	290	CYS	\$45.00	\$13,050.00	
14	Full Depth Asphalt	3,160	TON	\$85.00	\$268,600.00	
15	PCCP, Full Depth	450	SYS	\$60.00	\$27,000.00	
16	PCCP, Patch	520	SYS	\$100.00	\$52,000.00	
17	Concrete Sidewalk	2,370	SYS	\$60.00	\$142,200.00	
18	Curb Ramp, Concrete	24	EACH	\$1,500.00	\$36,000.00	
19	Concrete Curb and Gutter	2,270	LFT	\$30.00	\$68,100.00	
20	Concrete Approach	750	SYS	\$90.00	\$67,500.00	
21	Sodding and Topsoil	560	SYS	\$8.00	\$4,480.00	
22	Storm Sewer Pipe	1,375	LFT	\$75.00	\$103,125.00	
23	Storm Structures	13	EACH	\$3,200.00	\$41,600.00	
24	Maintenance of Traffic Items	1	LS	\$35,000.00	\$35,000.00	
25	Traffic Signs and Pavement Markings	1	LS	\$25,000.00	\$25,000.00	
26	Traffic Signal Improvements	3	EACH	\$300,000.00	\$900,000.00	
27	Decorative Lighting	48	EACH	\$6,000.00	\$288,000.00	
28	Street Tree	94	EACH	\$500.00	\$47,000.00	
29	Decorative Pervious Paver Band	9,990	SFT	\$25.00	\$249,750.00	
30	Street Furnishings	8	EACH	\$5,000.00	\$40,000.00	
31	Mixed Planting Bed	7,280	SFT	\$6.00	\$43,680.00	
32	Color Concreted (Crosswalk)	600	SYS	\$100.00	\$60,000.00	
33	Planting Soil (4' Deep)	2,200	CYS	\$8.00	\$17,600.00	
34	Wayfinding Signage	1	LS	\$2,000.00	\$2,000.00	
35	Forcemain, DIP, 24", Open Cut	1,135	LFT	\$250.00	\$283,750.00	
36	Forcemain, DIP, 24", 45 Degree Elbow	2	EA	\$1,250.00	\$2,500.00	
37	Connect Existing 24" Forcemain	1	LS	\$50,000.00	\$50,000.00	
38	Water Main, DIP, 10"	1,200	LFT	\$100.00	\$120,000.00	\$120,000.00
39	Water Main, 10" Valve	5	EA	\$5,500.00	\$27,500.00	\$27,500.00
40	Water Main, DIP, 6"	125	LFT	\$85.00	\$10,625.00	\$10,625.00
41	Water Main, Hydrant Assembly	5	EA	\$6,000.00	\$30,000.00	\$30,000.00
42	Water Service Connection (commercial)	12	EA	\$6,000.00	\$72,000.00	\$72,000.00
43	Water Main, Fitting 6" x 10" Tee	5	EA	\$900.00	\$4,500.00	\$4,500.00
44	Connect to Existing 8" Sanitary (Jackson)	1	EA	\$10,000.00	\$10,000.00	\$10,000.00
45	Connect to Existing 24" Sanitary (Main Street)	2	EA	\$25,000.00	\$50,000.00	\$50,000.00



INNOVATIVE IDEAS
 EXCEPTIONAL DESIGN
 UNMATCHED CLIENT SERVICE

TABLE 14
CITY OF ELKHART - OAKLAND AVENUE LTCP CONTROL PLAN
BUDGETARY PROJECT COST
JACKSON BOULEVARD
CONCEPTUAL DESIGN PLANS

Item	Description	QTY	Unit	Unit Price	Total Amount	Water Service Improvements
46	Connect to Existing 18" Sanitary (2nd Street)	2	EA	\$20,000.00	\$40,000.00	\$40,000.00
47	Connect to Existing 4" Sanitary (3rd Street)	1	EA	\$8,000.00	\$8,000.00	\$8,000.00
48	Line Stop, 4"	1	EA	\$4,000.00	\$4,000.00	\$4,000.00
49	Line Stop, 8"	1	EA	\$7,000.00	\$7,000.00	\$7,000.00
50	Line Stop, 18"	2	EA	\$25,000.00	\$50,000.00	\$50,000.00
51	Line Stop, 24"	2	EA	\$35,000.00	\$70,000.00	\$70,000.00
52	Miscellaneous Items (15%)	1	LS	\$546,000.00	\$546,000.00	\$75,543.75
Total Anticipated Construction Cost					\$4,731,000.00	\$579,168.75
Contingency (25%)					\$1,183,000.00	\$144,792.19
Total Anticipated Project Cost based on 2021 Year Construction					\$5,914,000.00	\$723,960.94
2026 Total Anticipated Project Cost Adjusted for Inflation (3% Annually, Base Year 2021)					\$6,856,000.00	\$839,269.15
Professional Services - Design Services, Legal and Administration Fees (15%)					\$1,029,000.00	\$125,890.37
Construction Phase Services - Administration and Observation Services (10%)					\$686,000.00	
Total Anticipated Budgetary Project Cost					\$8,571,000.00	\$965,159.52

CSO 13 Separation

CSO 13 Water Main Estimate					
Item No.	Description	Engineer's Estimated Quantity	Units	Engineer's Estimate	
				Unit Cost	Total
1	Water Main, 8", DIP	5300	LFT	\$100.00	\$530,000.00
2	Water Main Fittings	30	EA	\$1,000.00	\$30,000.00
3	Fire Hydrant Assembly	13	EA	\$8,000.00	\$104,000.00
4	Gate Vave, 8"	13	EA	\$4,000.00	\$52,000.00
5	Contingency (5%)				\$35,800.00
				Total	\$751,800.00

CSO 15 Separation

CSO 13 Water Main Estimate					
Item No.	Description	Engineer's Estimated Quantity	Units	Engineer's Estimate	
				Unit Cost	Total
1	Water Main, 8", DIP	11825	LFT	\$100.00	\$1,182,500.00
2	Water Main, 12", DIP	1000	LFT	\$115.00	\$115,000.00
3	Water Main Fittings	60	EA	\$1,000.00	\$60,000.00
4	Fire Hydrant Assembly	30	EA	\$8,000.00	\$240,000.00
5	Gate Vave, 8"	20	EA	\$4,000.00	\$80,000.00
6	Contingency (10%)				\$167,750.00

	Total 2023	\$1,845,250.00
	2028 Total Anticipated Project Cost Adjsuted for Inflation (3% Annually, Base Year 2023)	\$2,139,150.49
	Professional Services - Design, Legal, Admin (15%)	\$320,872.57
	Construction Phase Services - Admin and Observation (10%)	\$213,915.05
	Total 2028	\$2,673,938.11

Provided by Utility Management - Distribution System

ProjectName	ProjectYear	Distance (Feet)	Estimated Cost	By Year
No Projects	2024			
South Main - Hively to Schaffer (Bypass)	2025	4416	805,761	1,000,000
Indiana - Oakland to Thomas	2026	3155	146,482	
Lexington - 5th to Bridge	2026	312	79,624	
Indiana - Benham to 6th	2026	1336	240,536	
Jackson - Waterfall (midblock) to 3rd	2026	1083	194,990	700,000
Lexington - Riverside to West	2027	4527	1,154,269	1,200,000
North Main - Jackson to Bridge	2028	3155	1,017,006	1,100,000
State St - Main to Prairie	2029	1290	232,095	
Fremont - S Shore to Hester	2029	730	131,353	
Waterfall Dr - East to Madison	2029	1160	209,538	
West Blvd - Lawn to Clinton	2029	1067	320,794	900,000

Provided by Utility Management - Wellfields and towers

ProjectNumber	ProjectDescription	ProjectYear	ProjectCost	By Year
Bower St Water Tower	Paint and rehab Bower St Water Tower	2024	\$322,500	
SWF Valves	Repalce gate valve, 4 check valves, 14 butterfly valves, PLC panel, panel filters 1 & 2, flow eter,	2024	\$170,710	\$493,210
North Main Fluoride	Repalce bulk & day tanks, vertical turbine pump Well A,. Rehab ground wells 7 & 8	2025	\$147,920	
NWWF Flouride	Replace flow meter, chlorine analyzers, high service pumps 1-5, chlorine gas detectors	2025	\$94,600	
NWWF Fluoride	Replace pump control panel, chemical and transfer pumps, bulk & day tanks. Rehab ground well PW1 building	2025	\$53,750	
Riverview Storage	Replace lever tansmitter & cabinet, panelboard, butterfly valves 1 & 2, altitude valve	2025	\$89,010	
SWF Fluoride and Aerator	Replace chemical pumps fluoride feed and transfer pump, bulk & day tanks, aerator	2025	\$218,870	\$604,150
South Booster Pump Station Pressure Sensors	Replace discharge pressure sensor, pressure transmitter PIT-SB51, booster pumps 1 & 2, and main control panel	2026	\$15,150	
SWF Pump and Man Power Distribution	Replace vertical turbine pump - wells 1-3, pump drain, main control panel	2026	\$107,500	
NMWF Chlorine, Pumps and Facility Support	Replace gas detector, scales - center, north & south, and louvers 1-3, and high service pump 3.5 MGD	2026	\$98,073	
NWWF Facility Support and Mini Power Centers	Replace Mini Power center PW 1-7, Transformer 2, chemical pump, transfer pump, bulk tank 1, bulk tank mixer, permafananate detector, switchgear DS-2	2026	\$366,790	
South Booster Pump Station	Replace main control panel, booster pumps 1 & 2	2026	\$10,750	
NWWF Vertical Turbine Pumps	Replace vertical turbine pumps 1-4, 6-7	2026	\$167,700	
Benham Ave Water Tower	Replace gate valve 14", influent valve 2	2026	\$19,995	
Bower St Water Tower	Replace gate valve 14", influent valve 2	2026	\$19,995	
South Wellfield Water Tower	Replace altitude valve, 2 - gate valves	2026	\$93,525	\$899,478
NMWF Chlorine and Facility Support	Replace chlorine analyzers, high service pumps: 2.25 MGD, 3.50 MGD, 4.25 MGD, 5.25 MGD & 6.0 MGD, sump pumps, duct fans 1 & 2, MCC, pressure sensor, panelboard	2027	\$73,208	
NMWF Supply Wells	Replace MCC, hoist, vertical turbine pump well 1	2027	\$201,025	
NWWF Detention and Facility Support	Replace dentention tank 5, well 5 damper, polyphosphate sump pump & day tank, sump pumps 1 & 2	2027	\$661,531	
North East Water Tower	sump pump, gas & leak detection systems	2027	\$13,545	
SWF Well and Facility Support	Replace air handling unit, exhaust fans, panelboard	2027	\$49,558	\$998,867
NMWF Vertical Turbine	Replace gate valve, MCC, vertical turbine pumps - well 10, 2B, 3(2), 4, and 5	2028	\$432,580	
NWWF	Replace MCC and bulk tank 2	2028	\$559,000	\$991,580
South Boost Pump Station	Replace main distribution MCB, centrifugal fire pump, tank 2	2029	\$38,055	
NMWF	Replace vertical turbine pumps 6-9, B, D, I-3, I-4 & I-1, high service pump 5 MGD, high service pump station roof	2029	\$546,530	
NWWF	Replace 3 unit heaters, damper 2, pump 1 chilled water, and 2 hoists	2029	\$62,624	
SWF Water Tower and Chlorine	Paint and rehab elevated storage tank. Replace chlorinator, chlorine analyzer, and chlorine gas detector	2029	\$352,600	\$999,809

Per 2023 Water Utility Budget

**WATER DEPRECIATION & CAPITAL REQUEST DETAIL
 FOR BUDGET YEAR 2023 - FUNDS 6103 & 6105**

DEPRECIATION

6103-5-999-6990604	Asset Management - Maintenance	
	Painting Filters at NWWF	110,000
	North Main Roof replacement	100,000
	Air Stripper Roof replacement	90,000
	North Main HVAC	12,000
	South Wellfield reroof	120,000
	Influent valves on (3) air strippers	60,000
	Wellhouses 2 and 3 @ SWF reroof	30,000
	Line wells 3, 4 and B at North Main @ \$40K	120,000
	Replace pump #2 at South Booster station	35,000
	Jones Lot Improvements	20,000
	Compressor for sandblaster and meter test bench	5,000
	Total Depreciation	702,000

CAPITAL

6103-5-999-6990404	Motor Vehicle	
	Network Manager Vehicle (Maverick)	40,000
	Replace Distribution Vehicle (Maverick)	40,000
	Total Capital	80,000

MAIN EXTENSION CAPITAL

6105-5-999-6999999	Water Main Extension Fund	
	Fieldhouse-Hillside Lots 5 & 6	365,000
	2415 Stark Avenue	270,000
	Total Main Extension	635,000

Total for 6103 - Depreciation and Capital	782,000
Total for 6105 - Water Main Extension	635,000
Total Depreciation, Capital, and Water Main Extensions	1,417,000

Campbell, Jared

From: Irwin, Tory <Tory.Irwin@coei.org>
Sent: Friday, January 26, 2024 11:20 AM
To: Campbell, Jared
Subject: RE: IURC Water Data Request
Attachments: Budget Comparison Report Water.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Jared,

1. The detailed report is attached
2. We will have to work to get you this information
3. It depends on timing. It's possible it will be spread between 2024-2025 depending on how the invoicing works, and when the tank painting project is completed. Yes, it was already in the CIP for 2024, as part of the 500,000 in "Wellfields and Towers Asset Management", but was only estimated at \$325,000 at the time. We since had better numbers, which is why it was bumped up to \$550,000 for the painting only, and does not include the other \$175,000 that was in the CIP for SWF Valves.

Tory S. Irwin, P.E.
Director of Public Works

\$550k = "Wellsfields and Towers Asset Management"



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6101-5-734-4440800

Historically we budgeted a set amount in the Operating budget each year and it was transferred to the tank maintenance capital fund, like an escrow account.

When a tank was painted, it was paid for from the tank maintenance capital fund.

The water tank maintenance capital fund had a healthy balance so over the past few years, how funds have been budgeted in and paid for from 6101-5-734-4440800 changed at the direction of the Controller's Office.

In 2023, Benham Water Tower was painted. Because money was budgeted in the operating budget, in order to lessen the draw on the capital line, only the inspection fees were paid from 6101-5-734-4440800. The balance was not transferred to the capital fund at the direction of the Controller's Office.

6101-5-735-6201000 - Hydrant Replacements

Elkhart has 2,727 hydrants in service.

Hydrants are replaced as needed: 

2019: 36

2020: 15

2021: 23

2022: 34

2023: 8

Hydrants are replaced in-house by Distribution Team. The current cost of a hydrant (hydrant only, not including tee, valve, riser or labor) is \$3,237.

Well Pump Repairs 6101-5-734-6360000 (Test Year Detail)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Payment Number	Purchase Order Number	Description	Vendor	Amount	F/S Line	Department	F/S Segment
6101-5-734-6360000	Other Contractual	11/01/2022	APPKT01186	32-6599-01	304567		REPAIR SOFT STARTER	024678 - NAVARRE INC	960.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/01/2022	APPKT01185	5065604179	304599		COPIER ADJL IMAGES	000068 - RICOH USA, INC	92.99	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/15/2022	APPKT01267	0347TMP	304887		S BOOSTER SVC CALL TO BOARD UP DAMAGES	025590 - MONROE RESTORATION AND CLEANING, INC	678.73	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/15/2022	APPKT01267	32-6635-01	304893		EMERGENCY CALL-PUMP AT N MAIN	024678 - NAVARRE INC	2,280.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/15/2022	APPKT01267	5802	304899		EMERGENCY REPAIR-S BOOSTER PUMP STATION	004736 - NORTH AMERICAN PUMP CO., INC	2,450.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	12/06/2022	POPKT00297	5838	305302	22-00362	REBUILD WELL #4	004736 - NORTH AMERICAN PUMP CO., INC	17,250.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	12/20/2022	APPKT01445	9793	305664		DRIVE EXP AT 28864 CR 16	003624 - PREMIUM CONCRETE SERVICES, INC.	17,967.45	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	01/17/2023	POPKT00388	700715	306326	22-00364	DOOR REPLACEMENT	024246 - PRIME DOORS SALES & SERVICES LLC	3,210.33	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	01/17/2023	POPKT00395	5859	306309	22-00468	1 NMPS 5 MG HSP Complete New Rotating Assy	004736 - NORTH AMERICAN PUMP CO., INC	17,650.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102341	306720	22-00366-R1	REBUILD WELL #7	000131 - MOTOR ELECTRIC, INC.	2,790.14	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102341	306720	22-00360-R1	APPLY HEATER STRIP	000131 - MOTOR ELECTRIC, INC.	85.68	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102342	306720	22-00361-R1	APPLIED HEATER STRIP	000131 - MOTOR ELECTRIC, INC.	85.68	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102342	306720	22-00361-R1	REBUILD WELL #8	000131 - MOTOR ELECTRIC, INC.	2,456.14	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	03/07/2023	APPKT02046	32-6774-02	307450		CPU REPAIR	024678 - NAVARRE INC	420.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	03/07/2023	APPKT02046	5876	307433		SOUTH WELL #1 MAINTENANCE	004736 - NORTH AMERICAN PUMP CO., INC	600.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	03/07/2023	POPKT00465	5850	307433	22-00406-R1	SOUTH WELL FIELD - WELL #2 SOUTH REHAB	004736 - NORTH AMERICAN PUMP CO., INC	30,850.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	05/03/2023	APPKT02444	232340	800137		HIGH SERVICE PUMP REPAIR	024488 - MIKE R WALORSKI	2,120.40	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	05/16/2023	APPKT02583	5896	800275		REPLACE PUMP/MOTOR AT SOUTH BOOSTER STATION	004736 - NORTH AMERICAN PUMP CO., INC	28,762.50	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	06/20/2023	APPKT02855	110461	800536		GATE REPAIR	025505 - AAA COMMERCIAL & RESIDENTIAL DOOR	170.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	06/20/2023	APPKT02847	72741	309399		PUMP REPAIR	009410 - SHALIM ELECTRIC CO., INC	2,260.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	07/05/2023	POPKT00590	221674	309560	23-00126	South Booster Station Repair to Building	025590 - MONROE RESTORATION AND CLEANING, INC	16,500.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	10/17/2023	POPKT00700	112338	801923	23-00245	gate loop replacement pub works	025505 - AAA COMMERCIAL & RESIDENTIAL DOOR	2,282.00	Other (636)	Water Treatment - Maintenance	Operating Expense

591,819.16

6101-5-734-6360000 - Other Contractual

\$100,000 in 2023 is for well pumps AND high service pumps

28 wells

13 high service pumps

City's total count of Wells and HSP

Pumps are repaired / replaced as needed.

One HSP repair currently encumbered in PO is \$48,500.

Campbell, Jared

From: Kolo, Laura <Laura.Kolo@coei.org>
Sent: Monday, February 5, 2024 9:09 AM
To: Campbell, Jared
Cc: Irwin, Tory; Neff, Donn
Subject: RE: IURC Water Data Request

Follow Up Flag: Follow up
Flag Status: Flagged

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Good Morning Jared,

The best we can do is provide funds since 2018 for pump repairs, which includes anticipated and (mostly) unanticipated.

2018	\$60,000
2019	\$60,000
2020	\$60,000
2021	\$60,000
2022	\$120,000
2023	\$100,000
2024	\$100,000

Laura Kolo
Utility Services Manager
1201 S. Nappanee St.
Elkhart, IN 46516
(574) 293-2572
Laura.kolo@coei.org

From: Irwin, Tory <Tory.Irwin@coei.org>
Sent: Monday, February 5, 2024 8:51 AM
To: Kolo, Laura <Laura.Kolo@coei.org>; Neff, Donn <donn.neff@coei.org>
Subject: FW: IURC Water Data Request

Could you two please try and tackle this:?

Provide a historical breakdown of repairs / replacements for wells and potentially also the high service pumps

So breakdown by year since 2017/2018 on how much we've spent on the wells/high service pumps – water only. Thanks!

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Water Utility Detailed Asset Listing

Asset ID	Location	RR_Facility	RR_AssetName	Install Year	Replacement Cost
1258	North Main Street Wellfield	Air Strippers	V-Notch Controller, Air Strippers	1995	2,400
1259	North Main Street Wellfield	Air Strippers	Chlorine Gas Detector, Air Strippers	1995	2,000
1260	North Main Street Wellfield	Air Strippers	Chemical Pump 1, Air Stripper Chemical Feed	1987	1,800
1261	North Main Street Wellfield	Air Strippers	Chemical Pump 2, Air Stripper Chemical Feed	1987	1,800
1262	North Main Street Wellfield	Air Strippers	Butterfly Valve 1, 4" Air Stripper 1 Chemical Feed	1987	1,800
1263	North Main Street Wellfield	Air Strippers	Butterfly Valve 1, Air Stripper 2 Chemical Feed Valve Vault	1987	1,800
1264	North Main Street Wellfield	Air Strippers	Butterfly Valve 1, Air Stripper 3 Chemical Feed Valve Vault	1987	1,800
1265	North Main Street Wellfield	Air Strippers	Butterfly Valve 2, 4" Air Stripper 2 Chemical Feed	1987	1,800
1266	North Main Street Wellfield	Air Strippers	Butterfly Valve 3, 4" Air Stripper 3 Chemical Feed	1987	1,800
1267	North Main Street Wellfield	Air Strippers	Butterfly Valve 1, Air Stripper 1 Chemical Feed Valve Vault	1987	1,800
1268	North Main Street Wellfield	Air Strippers	Air Stripper Building	1980	118,000
1269	North Main Street Wellfield	Air Strippers	Air Stripper Building Roof	1980	3,000
1270	North Main Street Wellfield	Air Strippers	Unit Heater 6	1990	795
1271	North Main Street Wellfield	Air Strippers	Hood 3	1995	2,422
1272	North Main Street Wellfield	Air Strippers	Louver 1	1995	505
1273	North Main Street Wellfield	Air Strippers	Louver 2	1995	505
1274	North Main Street Wellfield	Air Strippers	Unit Heater 8	1990	785
1275	North Main Street Wellfield	Air Strippers	Louver 3	1995	505
1276	North Main Street Wellfield	Air Strippers	Unit Heater 1	2015	695
1277	North Main Street Wellfield	Air Strippers	Unit Heater 2	2015	1,025
1278	North Main Street Wellfield	Air Strippers	Unit Heater 3	2014	695
1279	North Main Street Wellfield	Air Strippers	Unit Heater 5	1990	785
1280	North Main Street Wellfield	Air Strippers	Damper 6	1986	235
1281	North Main Street Wellfield	Air Strippers	Unit Heater 7	1990	695
1282	North Main Street Wellfield	Air Strippers	Hood 2	1995	2,422
1283	North Main Street Wellfield	Air Strippers	Unit Heater 4	2014	695
1284	North Main Street Wellfield	Air Strippers	Exhaust Fan EF-3	1995	1,400
1285	North Main Street Wellfield	Air Strippers	Exhaust Fan EF-2	1995	1,600
1286	North Main Street Wellfield	Air Strippers	Exhaust Fan EF-2	1995	1,400
1287	North Main Street Wellfield	Air Strippers	Exhaust Fan EF-1	1995	1,600
1288	North Main Street Wellfield	Air Strippers	Damper 7	1986	235
1289	North Main Street Wellfield	Air Strippers	Damper 5	1986	235
1290	North Main Street Wellfield	Air Strippers	Damper 4	1986	235
1291	North Main Street Wellfield	Air Strippers	Damper 3	1986	289
1292	North Main Street Wellfield	Air Strippers	Damper 2	1986	289
1293	North Main Street Wellfield	Air Strippers	Damper 1	1986	289
1294	North Main Street Wellfield	Air Strippers	Air Handling Unit 2	1980	24,000
1295	North Main Street Wellfield	Air Strippers	Air Handling Unit 1	1980	19,500
1296	North Main Street Wellfield	Air Strippers	Exhaust Fan EF-1	1995	1,400
1297	North Main Street Wellfield	Air Strippers	Hood 1	1995	2,422
1298	North Main Street Wellfield	Air Strippers	Hoist	1980	9,000
1299	North Main Street Wellfield	Air Strippers	Hoist	1980	3,000
1300	North Main Street Wellfield	Air Strippers	Sump Pump, DR-071	1987	1,900
1301	North Main Street Wellfield	Air Strippers	Sump Pump, DR-073	1987	1,900
1302	North Main Street Wellfield	Detention	Bypass Gate	1985	7,500
1303	North Main Street Wellfield	Detention	Diversion Gate 1	1955	10,000
1304	North Main Street Wellfield	Detention	Diversion Gate 2	1955	10,000
1305	North Main Street Wellfield	Detention	Diversion Gate 3	1955	10,000
1306	North Main Street Wellfield	Detention	Diversion Gate 4	1955	10,000
1307	North Main Street Wellfield	Detention	Diversion Gate 5	1955	10,000
1308	North Main Street Wellfield	Ground Storage Tanks	Storage Tank 1	1960	529,000
1309	North Main Street Wellfield	Ground Storage Tanks	Storage Tank 2	1960	529,000
1310	North Main Street Wellfield	High Service Pumps	Chlorine Analyzers, 3.50, 4.25, 2.24 and 6.0 HSP, West	2016	3,700
1311	North Main Street Wellfield	High Service Pumps	Chlorine Gas Detector, High Service Pumps	1992	1,800
1312	North Main Street Wellfield	High Service Pumps	Chlorine Analyzer, 5.25 HSP, East	2016	3,700
1165	Booster Pump Stations	South Booster Pump Station	South Booster Pump Station	1985	77,000
1166	Booster Pump Stations	South Booster Pump Station	South Booster Pump Station Roof	2018	2,000
1167	Booster Pump Stations	South Booster Pump Station	Radio Panel	2018	6,500
1168	Booster Pump Stations	South Booster Pump Station	Pressure Transmitter PIT-SB51	2005	3,500
1169	Booster Pump Stations	South Booster Pump Station	Control Panel, Diesel Fire Pump	1985	44,000
1170	Booster Pump Stations	South Booster Pump Station	Discharge Pressure	2005	3,500
1171	Booster Pump Stations	South Booster Pump Station	Main Distribution MCB, Mishawaka	1991	3,600
1172	Booster Pump Stations	South Booster Pump Station	Panelboard, North West Wellfield	1991	1,200
1173	Booster Pump Stations	South Booster Pump Station	Transformer, Mishawaka	1991	1,600
1174	Booster Pump Stations	South Booster Pump Station	Main Control Panel, Mishawaka	1991	2,000
1175	Booster Pump Stations	South Booster Pump Station	Tank 2, Fuel Oil	1985	1,000
1176	Booster Pump Stations	South Booster Pump Station	Heat Exchanger, Booster Pump 1	1985	2,000
1177	Booster Pump Stations	South Booster Pump Station	Booster Pump 2	1985	1,500
1178	Booster Pump Stations	South Booster Pump Station	Booster Pump 1	1985	1,500
1179	Booster Pump Stations	South Booster Pump Station	Centrifugal Fire Pump	1985	13,100
1180	Booster Pump Stations	South Booster Pump Station	Motor, Diesel Fire Pump	1985	35,000
1181	Booster Pump Stations	South Booster Pump Station	Unit Heater, Booster Pump Station	2005	1,025
1182	Booster Pump Stations	South Booster Pump Station	Heat Exchanger, Booster Pump 2	1985	1,400
1194	Elevated Tanks	Benham Avenue	Gate Valve 1, 14"	1980	7,300
1195	Elevated Tanks	Benham Avenue	Influent Valve 2, 14"	1980	2,000
1196	Elevated Tanks	Bower Street	Flow Meter, Bower Street	2010	5,000
1197	Elevated Tanks	Bower Street	RTU, Bower Street	1990	25,000

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Water Utility Detailed Asset Listing

Asset ID	Location	RR_Facility	RR_AssetName	Install Year	Replacement Cost
1198	Elevated Tanks	Bower Street	Valve Vault, Bower Street Elevated Storage Tower	1980	5,000
1199	Elevated Tanks	Bower Street	Bower Street Elevated Storage Tower	1966	1,400,000
1200	Elevated Tanks	Bower Street	Influent Valve 2, 14"	1980	2,000
1201	Elevated Tanks	Bower Street	Gate Valve 1, 14"	1980	7,300
1202	Elevated Tanks	North East	Damper	2010	289
1203	Elevated Tanks	North East	Unit Heater UH-2, Elevated Tank	2010	3,375
1204	Elevated Tanks	North East	Damper 2	2010	289
1205	Elevated Tanks	North East	Unit Heater UH-1, Elevated Tank	2010	1,025
1206	Elevated Tanks	North East	Sump Pump, Valve Vault	2010	300
1207	Elevated Tanks	North East	Panelboard LP-1, North East	2010	2,600
1208	Elevated Tanks	North East	Leak Detection System	2010	3,200
1209	Elevated Tanks	North East	Gas Detection System	2010	2,800
1210	Elevated Tanks	North East	Flow Meter, North East	2010	2,300
1211	Elevated Tanks	North East	Chlorine Gas Scale	2010	7,800
1212	Elevated Tanks	North East	Chlorine Analyzer, North East	2010	3,700
1213	Elevated Tanks	North East	Chlorinator, North East	2010	3,000
1214	Elevated Tanks	North East	PLC and RTU, North East	2010	5,000
1215	Elevated Tanks	North East	North East Elevated Storage Tower	2010	2,400,000
1216	Elevated Tanks	North East	Valve Vault, North East Elevated Storage Tower	2010	5,000
1217	Elevated Tanks	North East	North East Elevated Storage Tower Roof	2010	1
1218	Elevated Tanks	North East	Chemical Pump, Chlorine Injector	2010	1,400
1219	Elevated Tanks	North East	Butterfly Valve 1, 16"	2010	3,600
1220	Elevated Tanks	North East	Butterfly Valve 2, 16"	2010	3,600
1221	Elevated Tanks	North East	Altitude Valve, 16"	2010	23,400
1222	Elevated Tanks	Riverview	Radio Panel	1991	6,500
1223	Elevated Tanks	Riverview	Level Transmitter Cabinet	1991	2,000
1224	Elevated Tanks	Riverview	Level Transmitter	1991	2,500
1225	Elevated Tanks	Riverview	Panelboard, Riverview	1991	1,000
1226	Elevated Tanks	Riverview	Riverview Elevated Storage Tower	1966	2,400,000
1227	Elevated Tanks	Riverview	Valve Vault, Riverview Elevated Storage Tower	1966	5,000
1228	Elevated Tanks	Riverview	Butterfly Valve 2, 16"	1966	2,400
1229	Elevated Tanks	Riverview	Butterfly Valve 1, 16"	1966	2,400
1230	Elevated Tanks	Riverview	Altitude Valve, 16"	1966	31,100
1231	North Main Street Wellfield	Air Strippers	Motor Control Center 1B, Air Strippers	2007	150,000
1232	North Main Street Wellfield	Air Strippers	Pump Control and Monitoring Panel	2007	8,000
1233	North Main Street Wellfield	Air Strippers	Soft Start Motor Drive Controller, Blower 1	2007	8,000
1234	North Main Street Wellfield	Air Strippers	Soft Start Motor Drive Controller, Blower 2	2007	8,000
1235	North Main Street Wellfield	Air Strippers	Soft Start Motor Drive Controller, Blower 3	2007	8,000
1236	North Main Street Wellfield	Air Strippers	Flow Meter 2, Differential Pressure	1984	5,000
1237	North Main Street Wellfield	Air Strippers	Flow Meter 3, Differential Pressure	1984	5,000
1238	North Main Street Wellfield	Air Strippers	Flow Meter 1, Differential Pressure	1984	5,000
1239	North Main Street Wellfield	Air Strippers	Distribution Transformer	1980	35,000
1240	North Main Street Wellfield	Air Strippers	Air Stripper 1	1987	250,000
1241	North Main Street Wellfield	Air Strippers	Air Stripper 2	1987	250,000
1242	North Main Street Wellfield	Air Strippers	Air Stripper 3	1987	250,000
1243	North Main Street Wellfield	Air Strippers	Motor, Air Stripper 1	1987	1,800
1244	North Main Street Wellfield	Air Strippers	Motor, Air Stripper 2	1987	5,000
1245	North Main Street Wellfield	Air Strippers	Motor, Air Stripper 3	1980	15,000
1246	North Main Street Wellfield	Variable High Service Pumps	VFD, Pump 3	1980	35,000
1247	North Main Street Wellfield	Variable High Service Pumps	VFD, Pump 1	1980	35,000
1248	North Main Street Wellfield	Variable High Service Pumps	VFD, Pump 2	1980	35,000
1249	North Main Street Wellfield	Air Strippers	Butterfly Valve, 12" Influent Water Line to Air Stripper Tower 3	1987	1,800
1250	North Main Street Wellfield	Air Strippers	Butterfly Valve, 12" Influent Water Line to Air Stripper Tower 2	1987	1,800
1251	North Main Street Wellfield	Air Strippers	Butterfly Valve, 12" Influent Water Line to Air Stripper Tower 1	1987	1,800
1252	North Main Street Wellfield	Air Strippers	Butterfly Valve 2, Air Stripper 3 Valve Vault WA027	1987	1,800
1253	North Main Street Wellfield	Air Strippers	Butterfly Valve 2, Air Stripper 2 Valve Vault	1987	1,800
1254	North Main Street Wellfield	Air Strippers	Butterfly Valve 2, Air Stripper 1 Valve Vault	1987	1,800
1255	North Main Street Wellfield	Air Strippers	Butterfly Valve 1, Air Stripper 3 Valve Vault	1987	1,800
1256	North Main Street Wellfield	Air Strippers	Butterfly Valve 1, Air Stripper 1 Valve Vault	1987	1,800
1257	North Main Street Wellfield	Air Strippers	Butterfly Valve 1, Air Stripper 2 Valve Vault	1987	1,800
1184	Booster Pump Stations	West Booster Pump Station	West Booster Pump Station	2005	37,000
1185	Booster Pump Stations	West Booster Pump Station	Controller Panel, Diesel Fire Pump	2005	18,000
1186	Booster Pump Stations	West Booster Pump Station	Transformer, West Booster	2005	1,800
1187	Booster Pump Stations	West Booster Pump Station	Panelboard, West Booster	2005	1,200
1188	Booster Pump Stations	West Booster Pump Station	Booster Pump	1995	-
1189	Booster Pump Stations	West Booster Pump Station	Butterfly Valve 2, 10"	2005	-
1190	Booster Pump Stations	West Booster Pump Station	Butterfly Valve 1, 10"	2005	-
1191	Elevated Tanks	Benham Avenue	RTU	1980	5,500
1192	Elevated Tanks	Benham Avenue	Valve Vault, Benham Avenue Water Tower	1980	5,000
1193	Elevated Tanks	Benham Avenue	Benham Avenue Water Tower	1940	1,400,000
1313	North Main Street Wellfield	High Service Pumps	Chlorine Scale, Center	1995	3,200
1314	North Main Street Wellfield	High Service Pumps	Chlorine Scale, North	1995	3,200
1315	North Main Street Wellfield	High Service Pumps	Chlorinator, 3.50 MGD, High Service Pumps	2016	3,000
1316	North Main Street Wellfield	High Service Pumps	Chlorinator, 6.0 MGD, High Service Pumps	2016	3,000
1317	North Main Street Wellfield	High Service Pumps	Chlorine Scale, South	1995	3,200
1318	North Main Street Wellfield	High Service Pumps	Chlorinator, 4.25 MGD, High Service Pumps	2016	3,000
1319	North Main Street Wellfield	High Service Pumps	Chlorinator, 5.25 MGD, High Service Pumps	2016	3,000

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Water Utility Detailed Asset Listing

Asset ID	Location	RR_Facility	RR_AssetName	Install Year	Replacement Cost
1320	North Main Street Wellfield	High Service Pumps	Chlorinator, 2.25 MGD, High Service Pumps	2016	3,000
1321	North Main Street Wellfield	High Service Pumps	Hoist, Chlorine Room	1985	3,000
1322	North Main Street Wellfield	High Service Pumps	High Service Pump Station	1985	1,074,000
1323	North Main Street Wellfield	High Service Pumps	High Service Pump Station Roof	1985	13,000
1324	North Main Street Wellfield	High Service Pumps	Unit Ventilator, High Service Pumps	2000	2,500
1325	North Main Street Wellfield	High Service Pumps	Unit Heater, Chlorine Room	2008	1,025
1326	North Main Street Wellfield	High Service Pumps	Unit Heater 9, Air Strippers	2011	785
1327	North Main Street Wellfield	High Service Pumps	Radiant Heater 2, High Service Pumps	2000	1,025
1328	North Main Street Wellfield	High Service Pumps	Radiant Heater 1, High Service Pumps	2000	1,025
1329	North Main Street Wellfield	High Service Pumps	Duct Fan 2, High Service Pumps	2000	1,600
1330	North Main Street Wellfield	High Service Pumps	Duct Fan 1, High Service Pumps	2000	1,050
1331	North Main Street Wellfield	High Service Pumps	Generator	2021	10,773
1332	North Main Street Wellfield	High Service Pumps	Motor Control Center, High Service Pumps	1991	135,000
1333	North Main Street Wellfield	High Service Pumps	Hoist, 2 Ton	1985	700
1334	North Main Street Wellfield	High Service Pumps	Sump Pump	2010	300
1335	North Main Street Wellfield	High Service Pumps	Sump Pump, Electrical Room	2010	1,500
1336	North Main Street Wellfield	High Service Pumps	Sump Pump, Generator Room	2010	1,500
1337	North Main Street Wellfield	High Service Pumps	Bulk Tank, Fluoride	1985	5,000
1338	North Main Street Wellfield	High Service Pumps	Day Tank, Fluoride	1985	7,000
1339	North Main Street Wellfield	High Service Pumps	Chemical Pump 5, Fluoride Feed	2007	1,800
1340	North Main Street Wellfield	High Service Pumps	Chemical Pump 1, Fluoride Feed	2007	1,800
1341	North Main Street Wellfield	High Service Pumps	Chemical Pump 2, Fluoride Feed	2007	1,800
1342	North Main Street Wellfield	High Service Pumps	Chemical Pump 3, Fluoride Feed	2007	1,800
1343	North Main Street Wellfield	High Service Pumps	Chemical Pump 4, Fluoride Feed	2007	1,800
1344	North Main Street Wellfield	High Service Pumps	Chemical Transfer Pump, Fluoride	2007	1,800
1345	North Main Street Wellfield	High Service Pumps	SCADA Panel, Powerhouse	1991	6,500
1346	North Main Street Wellfield	High Service Pumps	Motor Control Center, Powerhouse	1991	120,000
1347	North Main Street Wellfield	High Service Pumps	Day Tank, Polyphosphate	2007	500
1348	North Main Street Wellfield	High Service Pumps	Bulk Tank, Polyphosphate, East	2007	2,300
1349	North Main Street Wellfield	High Service Pumps	Bulk Tank, Polyphosphate, West	2007	2,300
1350	North Main Street Wellfield	High Service Pumps	Chemical Pump 4, Polyphosphate Feed	2007	1,800
1351	North Main Street Wellfield	High Service Pumps	Chemical Pump 1, Polyphosphate Feed	2007	1,800
1352	North Main Street Wellfield	High Service Pumps	Chemical Pump 5, Polyphosphate Feed	2007	1,800
1353	North Main Street Wellfield	High Service Pumps	Chemical Pump 2, Polyphosphate Feed	2007	1,800
1354	North Main Street Wellfield	High Service Pumps	Transfer Pump, Polyphosphate	2007	1,800
1355	North Main Street Wellfield	High Service Pumps	Chemical Pump 3, Polyphosphate Feed	2007	1,800
1356	North Main Street Wellfield	High Service Pumps	Panelboard, Garage	1991	1,400
1357	North Main Street Wellfield	High Service Pumps	Flow Meter, 6.00 MGD, High Service Pumps	2010	10,000
1358	North Main Street Wellfield	High Service Pumps	Pressure Transmitter PIT-NMS1	1992	3,500
1359	North Main Street Wellfield	High Service Pumps	SCADA Panel	2017	18,000
1360	North Main Street Wellfield	High Service Pumps	Flow Meter, 4.25 MGD, High Service Pumps	2010	9,500
1361	North Main Street Wellfield	High Service Pumps	Process Control Panel	1991	30,000
1362	North Main Street Wellfield	High Service Pumps	Flow Meter, 3.50 MGD, High Service Pumps	2010	8,500
1363	North Main Street Wellfield	High Service Pumps	Flow Meter, 5.25 MGD, High Service Pumps	2010	9,500
1364	North Main Street Wellfield	High Service Pumps	Process Control Panel	1991	18,000
1365	North Main Street Wellfield	High Service Pumps	Flow Meter 2.25 MGD, High Service Pumps	2010	7,000
1366	North Main Street Wellfield	High Service Pumps	High Service Pump, 5 MGD	2008	38,000
1367	North Main Street Wellfield	High Service Pumps	High Service Pump, 2.25 MGD	2008	22,000
1368	North Main Street Wellfield	High Service Pumps	High Service Pump, 4.25 MGD	2008	35,000
1369	North Main Street Wellfield	High Service Pumps	High Service Pump, 6 MGD	2008	42,000
1370	North Main Street Wellfield	High Service Pumps	Motor, 2.25 MGD, High Service Pumps	2012	15,000
1371	North Main Street Wellfield	High Service Pumps	High Service Pump, 3.5 MGD	2008	30,000
1372	North Main Street Wellfield	High Service Pumps	Motor, 6 MGD, High Service Pumps	2016	46,000
1373	North Main Street Wellfield	High Service Pumps	Motor, 5 MGD, High Service Pumps	1999	32,000
1374	North Main Street Wellfield	High Service Pumps	Motor, 4.25 MGD High Service Pumps	2010	32,000
1375	North Main Street Wellfield	High Service Pumps	Motor, 3.5 MGD, High Service Pumps	2005	46,000
1376	North Main Street Wellfield	High Service Pumps	Butterfly Valve 3, 14" Influent to High Service Pumps	2008	2,000
1377	North Main Street Wellfield	High Service Pumps	Butterfly Valve 1, 14" Influent to High Service Pumps	2008	2,000
1378	North Main Street Wellfield	High Service Pumps	Butterfly Valve 1, 18" Finished Water	2008	3,100
1379	North Main Street Wellfield	High Service Pumps	Butterfly Valve 2, 18" Finished Water	2008	3,100
1380	North Main Street Wellfield	High Service Pumps	Gate Valve, Flow Control	2008	16,200
1381	North Main Street Wellfield	High Service Pumps	Butterfly Valve 4, 14" Influent to High Service Pumps	2008	2,000
1382	North Main Street Wellfield	High Service Pumps	Butterfly Valve, Flow Control	2008	3,100
1383	North Main Street Wellfield	High Service Pumps	Butterfly Valve, Flow Control	2008	9,500
1384	North Main Street Wellfield	High Service Pumps	Butterfly Valve, Flow Control	2008	3,100
1385	North Main Street Wellfield	High Service Pumps	Gate Valve, Flow Control	2008	16,200
1386	North Main Street Wellfield	High Service Pumps	Butterfly Valve 2, 14" Influent to High Service Pumps	2008	2,000
1387	North Main Street Wellfield	Supply Wells	Electrical Feed Building	1985	13,000
1388	North Main Street Wellfield	Supply Wells	Electrical Feed Building Roof	1985	1,000
1389	North Main Street Wellfield	Supply Wells	Motor Control Center, Well D	1995	30,000
1390	North Main Street Wellfield	Supply Wells	Motor Control Center, Bergside	1995	75,000
1391	North Main Street Wellfield	Supply Wells	Control Gate Channel	1985	10,000
1392	North Main Street Wellfield	Supply Wells	Ground Well 1 Building Roof	2016	1,000
1393	North Main Street Wellfield	Supply Wells	Ground Well 1 Building	1985	13,000
1394	North Main Street Wellfield	Supply Wells	Hoist	1985	3,000
1395	North Main Street Wellfield	Supply Wells	Ground Well 1	1985	28,000
1396	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump	1985	12,500

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Asset ID	Location	RR_Facility	RR_AssetName	Install Year	Replacement Cost
1397	North Main Street Wellfield	Supply Wells	Ground Well 10	1985	28,000
1398	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump	1985	11,500
1399	North Main Street Wellfield	Supply Wells	Ground Well 2	1985	28,000
1400	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump	1985	13,000
1401	North Main Street Wellfield	Supply Wells	Ground Well 3 Building	1985	13,000
1402	North Main Street Wellfield	Supply Wells	Ground Well 3 Building Roof	2016	1,000
1403	North Main Street Wellfield	Supply Wells	Hoist	1987	3,000
1404	North Main Street Wellfield	Supply Wells	Ground Well 3	1987	28,000
1405	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump	1985	13,100
1406	North Main Street Wellfield	Supply Wells	Ground Well 4 Building	1985	13,000
1407	North Main Street Wellfield	Supply Wells	Ground Well 4 Building Roof	1985	1,000
1408	North Main Street Wellfield	Supply Wells	Ground Well 4	1985	28,000
1409	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump	1985	13,700
1410	North Main Street Wellfield	Supply Wells	Ground Well 5 Building	2016	15,000
1411	North Main Street Wellfield	Supply Wells	Ground Well 5 Building Roof	2016	3,000
1412	North Main Street Wellfield	Supply Wells	Unit Heater, Well 5	2017	1,025
1413	North Main Street Wellfield	Supply Wells	Ground Well 5	1985	28,000
1414	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well 5	1985	13,700
1415	North Main Street Wellfield	Supply Wells	SCADA, Bergside Motor Control Center	1992	7,500
1416	North Main Street Wellfield	Supply Wells	Ground Well 6	1985	28,000
1417	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well 6	1985	13,000
1418	North Main Street Wellfield	Supply Wells	Ground Well 7	1985	28,000
1419	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well 7	1985	13,000
1420	North Main Street Wellfield	Supply Wells	Ground Well 8	1985	28,000
1421	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well 8	1985	13,000
1422	North Main Street Wellfield	Supply Wells	Ground Well 9	1985	28,000
1423	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well 9	1985	11,500
1424	North Main Street Wellfield	Supply Wells	Ground Well A	1985	28,000
1425	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well A	1985	13,100
1426	North Main Street Wellfield	Supply Wells	Ground Well B	1985	28,000
1427	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well B	1985	13,000
1428	North Main Street Wellfield	Supply Wells	Ground Well D	1985	28,000
1429	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well D	1985	13,000
1430	North Main Street Wellfield	Supply Wells	RTU, I-1 and I-2	2017	4,500
1431	North Main Street Wellfield	Supply Wells	Control Panel, Well I- 1	1995	8,000
1432	North Main Street Wellfield	Supply Wells	Motor Control Center Well I-2	1995	30,000
1433	North Main Street Wellfield	Supply Wells	Motor Control Center Well I-1	1995	45,000
1434	North Main Street Wellfield	Supply Wells	Ground Well I-1	1986	28,000
1435	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well I-1	1986	40,000
1436	North Main Street Wellfield	Supply Wells	Control Panel, Well I- 2	1995	8,000
1437	North Main Street Wellfield	Supply Wells	Ground Well I-2	1986	28,000
1438	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well I-2	2015	40,000
1439	North Main Street Wellfield	Supply Wells	SCADA and Telemetry Panel, I-3	1992	12,000
1440	North Main Street Wellfield	Supply Wells	SCADA Panel, I-4	1992	8,000
1441	North Main Street Wellfield	Supply Wells	Main Disconnect Switch, I-3	1992	3,500
1442	North Main Street Wellfield	Supply Wells	Motor Starter Panel, I-3	1992	15,000
1443	North Main Street Wellfield	Supply Wells	Ground well I-3	1985	28,000
1444	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well I-3	1985	40,000
1445	North Main Street Wellfield	Supply Wells	Main Disconnect Switch, I-4	1992	3,500
1446	North Main Street Wellfield	Supply Wells	Motor Starter Panel, I-4	1992	15,000
1447	North Main Street Wellfield	Supply Wells	Ground Well I-4	1985	28,000
1448	North Main Street Wellfield	Supply Wells	Vertical Turbine Pump, Well I-4	1985	40,000
1449	North Main Street Wellfield	Variable High Service Pumps	High Service Pump 1	1987	15,300
1450	North Main Street Wellfield	Variable High Service Pumps	High Service Pump 2	1987	15,300
1451	North Main Street Wellfield	Variable High Service Pumps	High Service Pump 3	1985	15,300
1452	North Main Street Wellfield	Variable High Service Pumps	Check Valve 1	1987	5,000
1453	North Main Street Wellfield	Variable High Service Pumps	Check Valve 2	1987	5,000
1454	North Main Street Wellfield	Variable High Service Pumps	Emergency Bypass Valve	1987	9,000
1455	North West Wellfield	Aerators	Blower, Aerator 2	1991	52,000
1456	North West Wellfield	Aerators	Aerator 1	1991	100,000
1457	North West Wellfield	Aerators	Aerator 2	1991	100,000
1458	North West Wellfield	Aerators	Blower, Aerator 1	1991	52,000
1459	North West Wellfield	Aerators	Butterfly Valve, 12" Aerator 2	1991	1,800
1460	North West Wellfield	Aerators	Butterfly Valve, 12" Aerator 2	1991	1,800
1461	North West Wellfield	Detention	Hoist, 1 Ton	1991	4,000
1462	North West Wellfield	High Service Pumps	Hoist, 2 Ton Chlorine	1991	4,100
1463	North West Wellfield	Detention	Detention Tank	1960	425,000
1464	North West Wellfield	Detention	Pump Control Panel, SMP- 5	1992	9,000
1465	North West Wellfield	Detention	Level, Detention Tank 1	1992	2,500
1466	North West Wellfield	Detention	Level, Detention Tank 2	1992	2,500
1467	North West Wellfield	Detention	Submersible Pump, Denton Tank 2	1985	3,500
1468	North West Wellfield	Detention	Submersible Pump, Denton Tank 1	1985	3,500
1469	North West Wellfield	Filtration	Filter Backwash Holding Pond	1990	97,000
1470	North West Wellfield	Filtration	Valve, Filter Backwash Lagoon Drainage	1990	6,000
1471	North West Wellfield	Filtration	Butterfly Valve 1, 8" Backwash for Pressure Filter 1	1990	3,200
1472	North West Wellfield	Filtration	Butterfly Valve 1, 8" Backwash for Pressure Filter 2	1990	3,200
1473	North West Wellfield	Filtration	Butterfly Valve 1, 8" Backwash for Pressure Filter 3	1990	3,200

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1474	North West Wellfield	Filtration	Butterfly Valve 1, 8" Backwash for Pressure Filter 4	1990	3,200
1475	North West Wellfield	Filtration	Butterfly Valve 2, 8" Backwash for Pressure Filter 1	1990	3,200
1476	North West Wellfield	Filtration	Butterfly Valve 2, 8" Backwash for Pressure Filter 2	1990	3,200
1477	North West Wellfield	Filtration	Butterfly Valve 2, 8" Backwash for Pressure Filter 4	1990	3,200
1478	North West Wellfield	Filtration	Butterfly Valve 2, 8" Backwash for Pressure Filter 3	1990	3,200
1479	North West Wellfield	Filtration	Control Panel, Master Filter	1991	12,000
1480	North West Wellfield	Filtration	Remote Control Panel, Filter 1	1991	13,500
1481	North West Wellfield	Filtration	Remote Control Panel, Filter 2	1991	13,500
1482	North West Wellfield	Filtration	Remote Control Panel, Filter 3	1991	13,500
1483	North West Wellfield	Filtration	Remote Control Panel, Filter 4	1991	13,500
1484	North West Wellfield	Filtration	Pressure Filter 2, Horizontal	1991	400,000
1485	North West Wellfield	Filtration	Pressure Filter 3, Horizontal	1991	400,000
1486	North West Wellfield	Filtration	Pressure Filter 4, Horizontal	1991	400,000
1487	North West Wellfield	Filtration	Air Dryer, Industrial Compressor for Phenutoc Valves	1991	3,300
1488	North West Wellfield	Filtration	Industrial Compressor for Phenutoc Valves	1991	8,400
1489	North West Wellfield	Filtration	Pressure Filter 1, Horizontal	1991	400,000
1490	North West Wellfield	Filtration	Pressure Filter 2, 8" Raw Actuated Valve 3	1990	3,200
1491	North West Wellfield	Filtration	Pressure Filter 4, 8" Raw Actuated Valve 4	1990	3,200
1492	North West Wellfield	Filtration	Pressure Filter 4, 8" Raw Actuated Valve 3	1990	3,200
1493	North West Wellfield	Filtration	Pressure Filter 4, 8" Raw Actuated Valve 2	1990	3,200
1494	North West Wellfield	Filtration	Pressure Filter 4, 8" Raw Actuated Valve 1	1990	3,200
1495	North West Wellfield	Filtration	Pressure Filter 4, 8" Effluent Actuated Valve	1990	3,200
1496	North West Wellfield	Filtration	Pressure Filter 3, 8" Raw Actuated Valve 4	1990	3,200
1497	North West Wellfield	Filtration	Pressure Filter 3, 8" Raw Actuated Valve 3	1990	3,200
1498	North West Wellfield	Filtration	Pressure Filter 3, 8" Raw Actuated Valve 2	1990	3,200
1499	North West Wellfield	Filtration	Pressure Filter 3, 8" Raw Actuated Valve 1	1990	3,200
1500	North West Wellfield	Filtration	Pressure Filter 1, 8" Effluent Actuated Valve	1990	3,200
1501	North West Wellfield	Filtration	Pressure Filter 2, 8" Raw Actuated Valve 4	1990	3,200
1502	North West Wellfield	Filtration	Pressure Filter 2, 8" Raw Actuated Valve 2	1990	3,200
1503	North West Wellfield	Filtration	Pressure Filter 2, 8" Raw Actuated Valve 1	1990	3,200
1504	North West Wellfield	Filtration	Pressure Filter 2, 8" Effluent Actuated Valve	1990	3,200
1505	North West Wellfield	Filtration	Pressure Filter 1, 8" Raw Actuated Valve 4	1990	3,200
1506	North West Wellfield	Filtration	Pressure Filter 1, 8" Raw Actuated Valve 3	1990	3,200
1507	North West Wellfield	Filtration	Pressure Filter 1, 8" Raw Actuated Valve 2	1990	3,200
1508	North West Wellfield	Filtration	Pressure Filter 1, 8" Raw Actuated Valve 1	1990	3,200
1509	North West Wellfield	Filtration	Pressure Filter 3, 8" Effluent Actuated Valve	1990	3,200
1510	North West Wellfield	Ground Storage Tanks	Ground Storage Tank	1960	736,000
1511	North West Wellfield	Ground Storage Tanks	Ground Storage Tank Roof	1960	100,000
1512	North West Wellfield	High Service Pumps	Pump 1, Chilled Water	1991	3,500
1513	North West Wellfield	High Service Pumps	Pump, Generator Cooling	1991	2,100
1514	North West Wellfield	High Service Pumps	Pump 3, Chilled Water	1991	3,500
1515	North West Wellfield	High Service Pumps	Pump 2, Chilled Water	1991	3,500
1516	North West Wellfield	High Service Pumps	Pressure Gauge 4, High Service Pumps	1995	800
1517	North West Wellfield	High Service Pumps	Flow Meter, Totalizer 1	2017	10,000
1518	North West Wellfield	High Service Pumps	Chlorine Analyzer, Treated Water	2016	3,700
1519	North West Wellfield	High Service Pumps	Chlorine Analyzer, Finished Water	2016	3,700
1520	North West Wellfield	High Service Pumps	Chlorinator 1, High Service Pumps	2016	3,000
1521	North West Wellfield	High Service Pumps	Pressure Gauge 5, High Service Pumps	1995	800
1522	North West Wellfield	High Service Pumps	Pressure Gauge 3, High Service Pumps	1995	800
1523	North West Wellfield	High Service Pumps	Pressure Gauge 2, High Service Pumps	1995	800
1524	North West Wellfield	High Service Pumps	Pressure Gauge 1, High Service Pumps	1995	800
1525	North West Wellfield	High Service Pumps	Chlorine Gas Detector, High Service Pumps	2016	2,800
1526	North West Wellfield	High Service Pumps	Chlorinator 5, High Service Pumps	2016	3,000
1527	North West Wellfield	High Service Pumps	Chlorinator 4, High Service Pumps	2016	3,000
1528	North West Wellfield	High Service Pumps	Chlorinator 3, High Service Pumps	2016	3,000
1529	North West Wellfield	High Service Pumps	Chlorinator 2, High Service Pumps	2016	3,000
1530	North West Wellfield	High Service Pumps	V-Notch Controller, High Service Pumps	1995	2,400
1531	North West Wellfield	High Service Pumps	Booster Pump, Carrier Water	2005	2,400
1532	North West Wellfield	High Service Pumps	High Service Pump Station	1985	1,692,000
1533	North West Wellfield	High Service Pumps	High Service Pump Station Roof	1985	20,000
1534	North West Wellfield	High Service Pumps	Unit Heater 1, High Service Pumps	2015	695
1535	North West Wellfield	High Service Pumps	Exhaust Fan 5, High Service Pumps	1991	1,600
1536	North West Wellfield	High Service Pumps	Exhaust Fan 6, High Service Pumps	1990	1,600
1537	North West Wellfield	High Service Pumps	Exhaust Fan 7, High Service Pumps	1990	1,600
1538	North West Wellfield	High Service Pumps	Exhaust Fan 9, High Service Pumps	1990	1,600
1539	North West Wellfield	High Service Pumps	Exhaust Fan 4, High Service Pumps	1991	1,600
1540	North West Wellfield	High Service Pumps	Unit Heater 9, High Service Pumps	2000	795
1541	North West Wellfield	High Service Pumps	Unit Heater 8, High Service Pumps	2015	795
1542	North West Wellfield	High Service Pumps	Unit Heater 7, High Service Pumps	2015	795
1543	North West Wellfield	High Service Pumps	Unit Heater 6, High Service Pumps	2015	795
1544	North West Wellfield	High Service Pumps	Unit Heater, Basement	1991	695
1545	North West Wellfield	High Service Pumps	Exhaust Fan 8, High Service Pumps	1990	1,600
1546	North West Wellfield	High Service Pumps	Unit Heater 10, High Service Pumps	2015	795
1547	North West Wellfield	High Service Pumps	Unit Heater 11, High Service Pumps	2015	795
1548	North West Wellfield	High Service Pumps	Unit Heater 12, High Service Pumps	2000	795
1549	North West Wellfield	High Service Pumps	Unit Heater 2, High Service Pumps	2015	695
1550	North West Wellfield	High Service Pumps	Unit Heater 3, High Service Pumps	2015	695

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1551	North West Wellfield	High Service Pumps	Unit Heater 4, High Service Pumps	2000	795
1552	North West Wellfield	High Service Pumps	Unit Heater 5, High Service Pumps	2015	795
1553	North West Wellfield	High Service Pumps	Unit Heater, Fluoride Room	2014	1,025
1554	North West Wellfield	High Service Pumps	Duct Heater 1, High Service Pumps	1990	4,250
1555	North West Wellfield	High Service Pumps	Exhaust Fan 3, High Service Pumps	1991	1,600
1556	North West Wellfield	High Service Pumps	Cabinet Heater ECH-3, High Service Pumps	2000	126
1557	North West Wellfield	High Service Pumps	Exhaust Fan, PW-2	1990	1,050
1558	North West Wellfield	High Service Pumps	Cabinet Heater ECH-4, High Service Pumps	2000	126
1559	North West Wellfield	High Service Pumps	Damper 2, High Service Pumps	1995	143
1560	North West Wellfield	High Service Pumps	Damper 3, High Service Pumps	1995	325
1561	North West Wellfield	High Service Pumps	Cabinet Heater ECH-1, High Service Pumps	2000	126
1562	North West Wellfield	High Service Pumps	Air Handling Unit 3, High Service Pumps	1995	27,800
1563	North West Wellfield	High Service Pumps	Cabinet Heater ECH-2, High Service Pumps	2000	126
1564	North West Wellfield	High Service Pumps	Duct Fan, High Service Pumps	1995	2,600
1565	North West Wellfield	High Service Pumps	Duct Heater 2, High Service Pumps	1990	4,250
1566	North West Wellfield	High Service Pumps	Air Handling Unit 2, High Service Pumps	1995	27,800
1567	North West Wellfield	High Service Pumps	Exhaust Fan 1, High Service Pumps	1990	1,600
1568	North West Wellfield	High Service Pumps	Exhaust Fan 2, High Service Pumps	1990	1,600
1569	North West Wellfield	High Service Pumps	Exhaust Fan 12, High Service Pumps	1990	1,600
1570	North West Wellfield	High Service Pumps	Damper 1, High Service Pumps	1995	325
1571	North West Wellfield	High Service Pumps	Unit Heater, Chlorine Room	2014	1,025
1572	North West Wellfield	High Service Pumps	Exhaust Fan 11, High Service Pumps	1990	1,600
1573	North West Wellfield	High Service Pumps	Exhaust Fan 10, High Service Pumps	1990	1,600
1574	North West Wellfield	High Service Pumps	Unit Heater, Chlorine Room	2000	795
1575	North West Wellfield	High Service Pumps	Air Handling Unit 1, High Service Pumps	2015	143,000
1576	North West Wellfield	High Service Pumps	Radiant Heater 3, High Service Pumps	2010	1,025
1577	North West Wellfield	High Service Pumps	Damper 4, High Service Pumps	1995	235
1578	North West Wellfield	High Service Pumps	Control Panel, PFPF	1991	7,000
1579	North West Wellfield	High Service Pumps	Permanganate Detector	1991	2,000
1580	North West Wellfield	High Service Pumps	Digital Level Monitor	1992	2,500
1581	North West Wellfield	High Service Pumps	Sump Pump 2, Basement	1985	1,700
1582	North West Wellfield	High Service Pumps	Sump Pump 1, Basement	1985	1,700
1583	North West Wellfield	High Service Pumps	Pump Control Panel, SMP- 1 Fluoride Room	1995	7,000
1584	North West Wellfield	High Service Pumps	Bulk Tank, Fluoride	1991	8,000
1585	North West Wellfield	High Service Pumps	Day Tank, Fluoride	1991	400
1586	North West Wellfield	High Service Pumps	Chemical Pump, Fluoride Dosing	1991	1,800
1587	North West Wellfield	High Service Pumps	Transfer Pump, Fluoride	1991	1,800
1588	North West Wellfield	High Service Pumps	Sump Pump, Polyphosphate	1991	300
1589	North West Wellfield	High Service Pumps	Hoist, High Service Pump Room	1991	17,000
1590	North West Wellfield	High Service Pumps	Chemical Pump, Polyphosphate	1991	1,800
1591	North West Wellfield	High Service Pumps	Bulk Tank Mixer, Polyphosphate	1991	3,200
1592	North West Wellfield	High Service Pumps	Bulk Tank 2, Polyphosphate	1991	5,000
1593	North West Wellfield	High Service Pumps	Bulk Tank 1, Polyphosphate	1991	1,700
1594	North West Wellfield	High Service Pumps	Day Tank, Polyphosphate	1991	500
1595	North West Wellfield	High Service Pumps	Transfer Pump	1991	2,500
1596	North West Wellfield	High Service Pumps	Motor, High Service Pump-5	1991	8,800
1597	North West Wellfield	High Service Pumps	Motor, High Service Pump-4	1991	32,000
1598	North West Wellfield	High Service Pumps	Motor, High Service Pump 3	1991	15,000
1599	North West Wellfield	High Service Pumps	Motor, High Service Pump 2	1991	15,000
1600	North West Wellfield	High Service Pumps	Motor, High Service Pump 1	1991	15,000
1601	North West Wellfield	High Service Pumps	High Service Pump 5	1991	17,200
1602	North West Wellfield	High Service Pumps	High Service Pump 4	1991	38,900
1603	North West Wellfield	High Service Pumps	High Service Pump 3	1991	38,900
1604	North West Wellfield	High Service Pumps	High Service Pump 1	1991	22,900
1605	North West Wellfield	High Service Pumps	High Service Pump 2	1991	22,900
1606	North West Wellfield	High Service Pumps	Check Valve, 16" High Service Pump 4	1991	11,600
1607	North West Wellfield	High Service Pumps	Butterfly Valve, 16" High Service Pump 3	1991	2,400
1608	North West Wellfield	High Service Pumps	Butterfly Valve 4, 30" Finished Water Control	1991	19,600
1609	North West Wellfield	High Service Pumps	Butterfly Valve 9, 18" Finished Water Control	1991	3,100
1610	North West Wellfield	High Service Pumps	Butterfly Valve 7, 18" Finished Water Control	1991	3,100
1611	North West Wellfield	High Service Pumps	Butterfly Valve, 14" High Service Pump 1	1991	2,000
1612	North West Wellfield	High Service Pumps	Check Valve, 16" High Service Pump 3	1991	11,600
1613	North West Wellfield	High Service Pumps	Butterfly Valve 1, 30" Finished Water Control	1991	19,600
1614	North West Wellfield	High Service Pumps	Butterfly Valve, Finished Water Bypass	1985	9,500
1615	North West Wellfield	High Service Pumps	Butterfly Valve, 14" High Service Pump 2	1991	2,000
1616	North West Wellfield	High Service Pumps	Butterfly Valve 3, 30" Finished Water Control	1991	19,600
1617	North West Wellfield	High Service Pumps	Butterfly Valve 8, 18" Finished Water Control	1991	3,100
1618	North West Wellfield	High Service Pumps	Butterfly Valve 5, 14" Finished Water Control	1991	2,000
1619	North West Wellfield	High Service Pumps	Butterfly Valve 6, 14" Finished Water Control	1991	2,000
1620	North West Wellfield	High Service Pumps	Check Valve, 14" High Service Pump 1	1991	9,300
1621	North West Wellfield	High Service Pumps	Butterfly Valve, Finished Water Isolation	1985	9,500
1622	North West Wellfield	High Service Pumps	Butterfly Valve, 16" High Service Pump 4	1991	2,400
1623	North West Wellfield	High Service Pumps	Check Valve, 14" High Service Pump 2	1991	9,300
1624	North West Wellfield	High Service Pumps	Butterfly Valve 2, 30" Finished Water Control	1991	19,600
1625	North West Wellfield	Plant Wide Systems	Motor Control Center 2	1991	195,000
1626	North West Wellfield	Plant Wide Systems	Dehumidifier Control & Monitoring Panel	1991	2,000
1627	North West Wellfield	Plant Wide Systems	Generator G8 and Control Panel	1991	125,000

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Water Utility Detailed Asset Listing

Asset ID	Location	RR_Facility	RR_AssetName	Install Year	Replacement Cost
1628	North West Wellfield	Plant Wide Systems	Transformer 2	1991	2,800
1629	North West Wellfield	Plant Wide Systems	Motor Control Center 1	1991	255,000
1630	North West Wellfield	Plant Wide Systems	Transformer 1	1991	2,400
1631	North West Wellfield	Plant Wide Systems	Panelboard LP1, North West Wellfield	1991	2,800
1632	North West Wellfield	Plant Wide Systems	Panelboard LP2, North West Wellfield	1991	2,800
1633	North West Wellfield	Plant Wide Systems	Panelboard LP3, North West Wellfield	1991	2,800
1634	North West Wellfield	Plant Wide Systems	Pump Control Panel, SMP- 1	1991	6,000
1635	North West Wellfield	Plant Wide Systems	RTU Main, North West Wellfield	1991	6,000
			Lighting Control Panel - A		
1636	North West Wellfield	Plant Wide Systems	Outdoor Lighting	1991	2,400
1637	North West Wellfield	Plant Wide Systems	HVAC Controller OIT	2017	3,000
1638	North West Wellfield	Plant Wide Systems	Control Panel, TCP-2	1991	20,000
1639	North West Wellfield	Plant Wide Systems	Control Panel, TCP-1	1991	20,000
1640	North West Wellfield	Plant Wide Systems	Air Compressor & Panel, T30	2001	8,000
1641	North West Wellfield	Supply Wells	Transformer 2	1995	50,000
1642	North West Wellfield	Supply Wells	Switchgear DS-2	1995	45,000
1643	North West Wellfield	Supply Wells	Transformer 1	1995	50,000
1644	North West Wellfield	Supply Wells	Ground Well PW1 Building	1985	11,000
1645	North West Wellfield	Supply Wells	Ground Well PW1 Building Roof	1990	3,000
1646	North West Wellfield	Supply Wells	Mini Power Center, Well PW-1	1992	9,200
1647	North West Wellfield	Supply Wells	Unit Heater, Well PW-1	2018	720
1648	North West Wellfield	Supply Wells	Damper, Well PW-1	1990	257
1649	North West Wellfield	Supply Wells	Ground Well PW-1	1985	28,000
1650	North West Wellfield	Supply Wells	Vertical Turbine Pump, PW 1	1985	13,000
1651	North West Wellfield	Supply Wells	Ground Well PW2 Building	1985	11,000
1652	North West Wellfield	Supply Wells	Ground Well PW2 Building Roof	1990	3,000
1653	North West Wellfield	Supply Wells	Mini Power Center, Well PW-2	1992	9,200
1654	North West Wellfield	Supply Wells	Exhaust Fan, Well PW-2	1990	1,050
1655	North West Wellfield	Supply Wells	Unit Heater, Well PW-2	2014	785
1656	North West Wellfield	Supply Wells	Ground Well PW-2	1985	28,000
1657	North West Wellfield	Supply Wells	Vertical Turbine Pump, PW 2	1985	13,000
1658	North West Wellfield	Supply Wells	Ground Well PW3 Building Roof	1990	3,000
1659	North West Wellfield	Supply Wells	Ground Well PW3 Building	1985	11,000
1660	North West Wellfield	Supply Wells	Mini Power Center, Well PW-3	1992	9,200
1661	North West Wellfield	Supply Wells	Unit Heater, Well PW-3	2018	720
1662	North West Wellfield	Supply Wells	Damper, Well PW-3	1990	257
1663	North West Wellfield	Supply Wells	Ground Well PW-3	1985	28,000
1664	North West Wellfield	Supply Wells	Vertical Turbine Pump, PW 3	1985	13,000
1665	North West Wellfield	Supply Wells	Ground Well PW4 Building	1985	11,000
1666	North West Wellfield	Supply Wells	Ground Well PW4 Building Roof	1990	3,000
1667	North West Wellfield	Supply Wells	Mini Power Center, Well PW-4	1992	9,200
1668	North West Wellfield	Supply Wells	Exhaust Fan, Well PW-4	1990	1,050
1669	North West Wellfield	Supply Wells	Unit Heater, Well PW-4	2014	785
1670	North West Wellfield	Supply Wells	Ground Well PW-4	1985	28,000
1671	North West Wellfield	Supply Wells	Vertical Turbine Pump, PW 4	1985	13,000
1672	North West Wellfield	Supply Wells	Ground Well PW5 Building	1985	11,000
1673	North West Wellfield	Supply Wells	Ground Well PW5 Building Roof	1990	3,000
1674	North West Wellfield	Supply Wells	Mini Power Center, Well PW-5	1992	9,200
1675	North West Wellfield	Supply Wells	Damper, Well PW-5	2000	289
1676	North West Wellfield	Supply Wells	Unit Heater, Transfer Pumps	2014	720
1677	North West Wellfield	Supply Wells	Ground Well PW-5	1985	28,000
1678	North West Wellfield	Supply Wells	Vertical Turbine Pump, PW 5	1985	13,000
1679	North West Wellfield	Supply Wells	Ground Well PW6 Building	1985	11,000
1680	North West Wellfield	Supply Wells	Ground Well PW6 Building Roof	1990	3,000
1681	North West Wellfield	Supply Wells	Mini Power Center, Well PW-6	1992	9,200
1682	North West Wellfield	Supply Wells	Unit Heater, Well PW-6	2018	720
1683	North West Wellfield	Supply Wells	Damper, Well PW-6	1990	257
1684	North West Wellfield	Supply Wells	Ground Well PW-6	1985	28,000
1685	North West Wellfield	Supply Wells	Vertical Turbine Pump, PW 6	1985	13,000
1686	North West Wellfield	Supply Wells	Ground Well PW7 Building Roof	1990	3,000
1687	North West Wellfield	Supply Wells	Ground Well PW7 Building	1985	11,000
1688	North West Wellfield	Supply Wells	Mini Power Center, Well PW-7	1992	9,200
1689	North West Wellfield	Supply Wells	Unit Heater, Well PW-7	2018	720
1690	North West Wellfield	Supply Wells	Damper, Well PW-7	1990	297
1691	North West Wellfield	Supply Wells	Ground Well PW-7	1985	28,000
1692	North West Wellfield	Supply Wells	Vertical Turbine Pump, PW 7	1985	13,000
1693	North West Wellfield	Transfer Pumps	Controller Panel, Transfer Pump Level	1995	12,000
1694	North West Wellfield	Transfer Pumps	Exhaust Fan, Transfer Pumps	2000	1,050
1695	North West Wellfield	Transfer Pumps	Transfer Pump, TRP-3	1991	15,000
1696	North West Wellfield	Transfer Pumps	VFD, TRP-1	1995	28,950
1697	North West Wellfield	Transfer Pumps	VFD, TRP-2	1995	28,950
1698	North West Wellfield	Transfer Pumps	VFD, TRP-3	1995	28,950
1699	North West Wellfield	Transfer Pumps	Transfer Pump, TRP-1	1991	15,000
1700	North West Wellfield	Transfer Pumps	Transfer Pump, TRP-2	1991	15,000
1701	North West Wellfield	Transfer Pumps	Butterfly Valve, 10" Hydraulic Actuated, Transfer Pump 1	1991	15,000
1702	North West Wellfield	Transfer Pumps	Butterfly Valve, 10" Hydraulic Actuated, Transfer Pump 2	1991	15,000
1703	North West Wellfield	Transfer Pumps	Butterfly Valve, 10" Hydraulic Actuated, Transfer Pump 3	1991	15,000

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Water Utility Detailed Asset Listing

Asset ID	Location	RR_Facility	RR_AssetName	Install Year	Replacement Cost
1704	South Wellfield	Aerator	Aerator	1963	95,000
1705	South Wellfield	Detention	Flow Meter, Finished Water Flow	1992	2,000
1706	South Wellfield	Detention	Flow Meter, Raw Water Flow	2018	9,500
1707	South Wellfield	Detention	Level, Detention Tank	1992	2,500
1708	South Wellfield	Detention	Detention Tank	1963	150,000
1709	South Wellfield	Detention	Pump, Drain	2005	9,000
1710	South Wellfield	Elevated Storage Tank	Transformer, Cathodic Protection	2015	1,600
1711	South Wellfield	Elevated Storage Tank	Chemical Pump, Fluoride Feed	2011	1,800
1712	South Wellfield	Elevated Storage Tank	Chemical Transfer Pump, Fluoride Acid	2011	800
1713	South Wellfield	Elevated Storage Tank	Bulk Tank, Fluoride Acid	2011	4,000
1714	South Wellfield	Elevated Storage Tank	Day Tank, Fluoride Acid	2011	200
1715	South Wellfield	Elevated Storage Tank	Elevated Storage Tower	1963	1,400,000
1716	South Wellfield	Elevated Storage Tank	Valve Vault	1967	5,000
1717	South Wellfield	Elevated Storage Tank	Altitude Valve, 14"	1967	28,900
1718	South Wellfield	Elevated Storage Tank	Gate Valve, 14"	1967	7,300
1719	South Wellfield	Elevated Storage Tank	Gate Valve, 14"	1967	7,300
1720	South Wellfield	Filtration	Chlorinator, Filtration	1996	8,500
1721	South Wellfield	Filtration	Chlorine Gas Detector, Filtration	1995	1,800
1722	South Wellfield	Filtration	Chlorine Analyzer, Filtration	2017	3,700
1723	South Wellfield	Filtration	Pump, Carrier Water	2010	1,400
1724	South Wellfield	High Service Pumps	Unit Heater 1, Filter Backwash	2000	795
1725	South Wellfield	High Service Pumps	Damper, Filter Backwash	2000	375
1726	South Wellfield	High Service Pumps	Condensing Unit, South Wellfield	2002	3,650
1727	South Wellfield	High Service Pumps	Exhaust Fan, Filter Backwash	2000	1,050
1728	South Wellfield	High Service Pumps	Unit Heater 2, Filter Backwash	2000	795
1729	South Wellfield	High Service Pumps	Furnace	2000	5,100
1730	South Wellfield	High Service Pumps	Air Handling Unit, South Wellfield	2002	12,800
1731	South Wellfield	Filtration	PLC Panel, Automatic Backwash	1996	8,800
1732	South Wellfield	Filtration	Panel Filter 1, Manual Backwash	1996	16,000
1733	South Wellfield	Filtration	Panel Filter 2, Manual Backwash	1996	16,000
1734	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter West Backwash	1992	1,100
1735	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter East Backwash	1992	1,100
1736	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter East Backwash	1992	1,100
1737	South Wellfield	Filtration	Butterfly Valve, 8" for Pressure Filter West Backwash	1992	1,100
1738	South Wellfield	Filtration	Butterfly Valve, 8" for Pressure Filter East Backwash	1992	1,100
1739	South Wellfield	Filtration	Butterfly Valve, 6" for Pressure Filter East Drain	1992	900
1740	South Wellfield	Filtration	Butterfly Valve, 6" for Pressure Filter West Drain	1992	900
1741	South Wellfield	Filtration	Finished Pressure	2015	1,900
1742	South Wellfield	Filtration	Flow Meter, Finished Water Flow	2015	2,300
1743	South Wellfield	Filtration	Check Valve, 10" Pressure Filter East Raw	1992	2,200
1744	South Wellfield	Filtration	Check Valve, 10" Pressure Filter West Finished	1992	2,200
1745	South Wellfield	Filtration	Check Valve, 10" Pressure Filter West Raw	1992	2,200
1746	South Wellfield	Filtration	Pressure Filter East	1992	400,000
1747	South Wellfield	Filtration	Pressure Filter West	1992	400,000
1748	South Wellfield	Filtration	Check Valve, 10" Pressure Filter East Finished	1992	2,200
1749	South Wellfield	Filtration	Gate Valve, 14" Pressure Filters Finished Water Bypass	1992	7,300
1750	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter East Raw	1992	1,100
1751	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter West Backwash	1992	1,100
1752	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter West Raw	1992	1,100
1753	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter West Raw	1992	1,100
1754	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter East Raw	1992	1,100
1755	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter East Raw	1992	1,100
1756	South Wellfield	Filtration	Butterfly Valve, 8" Pressure Filter West Raw	1992	1,100
1757	South Wellfield	High Service Pumps	High Service Pump Station	1967	469,000
1758	South Wellfield	High Service Pumps	High Service Pump Station Roof	1980	6,000
1759	South Wellfield	Filtration	Bulk Tank, Polyphosphate	2018	1,700
1760	South Wellfield	Filtration	Day Tank, Polyphosphate	2014	300
1761	South Wellfield	Filtration	Chemical Pump, Phosphate Feed	2014	1,800
1762	South Wellfield	Filtration	Chemical Transfer Pump, Phosphate	2018	800
1763	South Wellfield	High Service Pumps	High Service Pump, HSP-1	1967	23,200
1764	South Wellfield	High Service Pumps	High Service Pump, HSP-2	1967	18,400
1765	South Wellfield	High Service Pumps	High Service Pump, HSP-3	1967	25,100
1766	South Wellfield	High Service Pumps	Motor, High Service Pump-2	1967	14,200
1767	South Wellfield	High Service Pumps	Motor, High Service Pump-3	1967	15,000
1768	South Wellfield	Plant Wide Systems	Main Motor Control Center, South Wellfield	1990	120,000
1769	South Wellfield	Plant Wide Systems	Panelboard 2, South Wellfield	1991	2,800
1770	South Wellfield	Plant Wide Systems	Panelboard 1, South Wellfield	1991	1,400
1771	South Wellfield	Plant Wide Systems	Circuit Breaker, Enclosed	1991	1,200
1772	South Wellfield	Plant Wide Systems	Circuit Breaker, Enclosed, for Emergency Lighting	1991	1,400
1773	South Wellfield	Plant Wide Systems	Main Control Panel, South Wellfield	2015	20,000
1774	South Wellfield	Plant Wide Systems	Control Panel Box	1990	12,000
1775	South Wellfield	Supply Wells	Ground Well 1 Building	2004	23,000
1776	South Wellfield	Supply Wells	Ground Well 1 Building Roof	2004	5,000
1777	South Wellfield	Supply Wells	Exhaust Fan, High Service Pumps	2000	1,600
1778	South Wellfield	Supply Wells	Exhaust Fan, Well 1	2000	1,600
1779	South Wellfield	Supply Wells	Unit Heater, Well 1	2000	795
1780	South Wellfield	Supply Wells	Ground Well 1	2014	28,000

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Water Utility Detailed Asset Listing

Asset ID	Location	RR_Facility	RR_AssetName	Install Year	Replacement Cost
1781	South Wellfield	Supply Wells	Vertical Turbine Pump, Supply Well 1	2004	13,000
1782	South Wellfield	Supply Wells	Ground Well 2 Building Roof	1980	3,000
1783	South Wellfield	Supply Wells	Ground Well 2 Building	1967	14,000
1784	South Wellfield	Supply Wells	Exhaust Fan, Well 2	2000	1,600
1785	South Wellfield	Supply Wells	Unit Heater, Well 2	2000	720
1786	South Wellfield	Supply Wells	Ground Well 2	1967	28,000
1787	South Wellfield	Supply Wells	Vertical Turbine Pump, Supply Well 2	1967	13,000
1788	South Wellfield	Supply Wells	Ground Well 3 Building Roof	1980	3,000
1789	South Wellfield	Supply Wells	Ground Well 3 Building	1967	14,000
1790	South Wellfield	Supply Wells	Transformer, Well 3	1973	1,400
1791	South Wellfield	Supply Wells	Combo Starter Panel, Well 3	2017	7,000
1792	South Wellfield	Supply Wells	Panelboard, Well 3	1973	1,400
1793	South Wellfield	Supply Wells	Exhaust Fan, Well 3	2000	1,600
1794	South Wellfield	Supply Wells	Exhaust Fan, Well 3	2000	1,600
1795	South Wellfield	Supply Wells	Unit Heater, Well 3	2000	720
1796	South Wellfield	Supply Wells	Ground Well 3	1967	28,000
1797	South Wellfield	Supply Wells	Pump, Supply Well 3	1967	13,000
1798	South Wellfield	Supply Wells	Ground Well 4 Building Roof	2017	1,000
1799	South Wellfield	Supply Wells	Ground Well 4 Building	2017	14,000
1800	South Wellfield	Supply Wells	Transformer, Well 4	2017	1,600
1801	South Wellfield	Supply Wells	Combo Starter Panel, Well 4	2017	15,000
1802	South Wellfield	Supply Wells	Panelboard, Well 4	2017	1,600
1803	South Wellfield	Supply Wells	Damper, Well 4	2017	289
1804	South Wellfield	Supply Wells	Exhaust Fan, Well 4	2017	420
1805	South Wellfield	Supply Wells	Unit Heater, Well 4	2017	720
1806	South Wellfield	Supply Wells	Ground Well 4	2017	28,000
1807	South Wellfield	Supply Wells	Pump, Supply Well 4	2017	28,600
1808	South Wellfield	Supply Wells	Motor, Well 4	2017	8,800
1809	North Main Street Wellfield	Detention	Detention Tank	1985	300,000
1810	North West Wellfield	Filtration	Media, Pressure Filter 2, Horizontal	2000	50,000
1811	North West Wellfield	Filtration	Media, Pressure Filter 3, Horizontal	2000	50,000
1812	North West Wellfield	Filtration	Media, Pressure Filter 4, Horizontal	2000	50,000
1813	North West Wellfield	Filtration	Media, Pressure Filter 1, Horizontal	2000	50,000
1814	South Wellfield	Filtration	Media, Pressure Filter East	2000	50,000
1815	South Wellfield	Filtration	Media, Pressure Filter West	2000	50,000

**Elkhart Civil City, Elkhart County, Indiana
Capital Assets 2023**

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$16,691,892.01	\$1,524,262.22	\$259,251.77	\$17,956,902.46
	Construction in Progress	-	\$2,110,771.24	-	\$2,110,771.24
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$16,691,892.01	\$3,635,033.46	\$259,251.77	\$20,067,673.70
Governmental Activities - Depreciable Assets	Infrastructure	\$173,034,072.46	\$988,399.96	-	\$174,022,472.42
	Buildings	\$18,590,250.67	\$217,460.96	\$1,020,043.17	\$17,787,668.46
	Improvements Other Than Buildings	\$92,769,769.13	\$1,682,093.27	\$1,040,386.91	\$93,411,475.49
	Machinery, Equipment, and Vehicles	\$47,702,502.63	\$4,712,545.48	\$1,939,224.68	\$50,475,823.43
	Books and Other	-	-	-	-
	Total	\$332,096,594.89	\$7,600,499.67	\$3,999,654.76	\$335,697,439.80
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$115,650,565.09	\$3,539,716.63	-	\$119,190,281.72
	Buildings	\$13,257,593.75	\$411,250.66	\$665,321.19	\$13,003,523.22
	Improvements Other Than Buildings	\$48,192,274.87	\$4,146,663.60	\$713,109.45	\$51,625,829.02
	Machinery, Equipment, and Vehicles	\$28,713,841.66	\$3,225,494.86	\$1,647,175.33	\$30,292,161.19
	Books and Other	-	-	-	-
	Total	\$205,814,275.37	\$11,323,125.75	\$3,025,605.97	\$214,111,795.15
STORM WATER - Non-Depreciable Assets	Land	\$224,650.00	-	-	\$224,650.00
	Construction in Progress	-	\$42,579.16	-	\$42,579.16
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$224,650.00	\$42,579.16	-	\$267,229.16
STORM WATER - Depreciable Assets	Infrastructure	\$139,000.00	-	-	\$139,000.00
	Buildings	-	-	-	-
	Improvements Other Than Buildings	\$15,152,024.68	\$12,500.00	-	\$15,164,524.68
	Machinery, Equipment, and Vehicles	\$337,952.00	\$520,140.82	-	\$858,092.82

STORM WATER - Depreciable Assets IURC Cause No. 46010 Attachment AJR-2 Page 571 of 760	Books and Other	-	-	-	-
	Total	\$15,628,976.68	\$532,640.82	-	\$16,161,617.50
STORM WATER - Accumulated Depreciation Assets	Infrastructure	\$29,734.02	\$13,517.40	-	\$43,251.42
	Buildings	-	-	-	-
	Improvements Other Than Buildings	\$14,062,238.86	\$326,904.32	-	\$14,389,143.18
	Machinery, Equipment, and Vehicles	\$128,559.79	\$1,142,476.08	-	\$1,271,035.87
	Books and Other	-	-	-	-
	Total	\$14,220,532.67	\$1,482,897.80	-	\$15,703,430.47
WASTEWATER - Non-Depreciable Assets	Land	\$764,594.00	\$154,058.70	-	\$918,652.70
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$764,594.00	\$154,058.70	-	\$918,652.70
WASTEWATER - Depreciable Assets	Infrastructure	\$72,276,179.85	\$404,096.60	-	\$72,680,276.45
	Buildings	\$24,866,529.26	\$18,752.00	\$8,404.00	\$24,876,877.26
	Improvements Other Than Buildings	\$10,908,812.61	\$26,933.25	-	\$10,935,745.86
	Machinery, Equipment, and Vehicles	\$39,480,099.90	\$201,990.28	\$214,411.00	\$39,467,679.18
	Books and Other	-	-	-	-
	Total	\$147,531,621.62	\$651,772.13	\$222,815.00	\$147,960,578.75
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$26,928,997.15	\$1,498,446.13	-	\$28,427,443.28
	Buildings	\$12,873,405.99	\$572,813.50	-	\$13,446,219.49
	Improvements Other Than Buildings	\$7,672,310.85	\$226,908.62	-	\$7,899,219.47
	Machinery, Equipment, and Vehicles	\$31,439,247.63	\$1,308,684.60	\$214,111.00	\$32,533,821.23
	Books and Other	-	-	-	-
	Total	\$78,913,961.62	\$3,606,852.85	\$214,111.00	\$82,306,703.47
WATER - Non-Depreciable Assets	Land	\$946,453.00	-	-	\$946,453.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-

WATER - Non-Depreciable Assets	Total	\$946,453.00	-	-	\$946,453.00
WATER - Depreciable Assets	Infrastructure	\$49,975,115.04	\$16,065.27	-	\$49,991,180.31
	Buildings	\$1,551,198.26	-	-	\$1,551,198.26
	Improvements Other Than Buildings	\$4,176,328.67	-	\$23,447.00	\$4,152,881.67
	Machinery, Equipment, and Vehicles	\$7,150,179.18	\$125,014.19	\$14,026.00	\$7,261,167.37
	Books and Other	-	-	-	-
	Total	\$62,852,821.15	\$141,079.46	\$37,473.00	\$62,956,427.61
WATER - Accumulated Depreciation Assets	Infrastructure	\$17,302,379.79	\$1,138,489.57	-	\$18,440,869.36
	Buildings	\$766,134.91	\$31,014.89	-	\$797,149.80
	Improvements Other Than Buildings	\$1,081,870.37	\$116,126.71	-	\$1,197,997.08
	Machinery, Equipment, and Vehicles	\$4,435,905.66	\$288,166.72	\$21,371.05	\$4,702,701.33
	Books and Other	-	-	-	-
	Total	\$23,586,290.73	\$1,573,797.89	\$21,371.05	\$25,138,717.57
AQUATICS - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
AQUATICS - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$69,236.24	\$22,708.02	-	\$91,944.26
	Books and Other	-	-	-	-
	Total	\$69,236.24	\$22,708.02	-	\$91,944.26
AQUATICS - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$59,225.11	\$7,696.51	-	\$66,921.62
	Books and Other	-	-	-	-

WATER - Non-Depreciable Assets

Government or Enterprise	Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Land	\$946,453.00	\$0.00	\$0.00	\$946,453.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00

WATER - Depreciable Assets

Government or Enterprise	Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Infrastructure	\$49,975,115.04	\$16,085.27	\$0.00	\$49,991,180.31
Buildings	\$1,551,198.28	\$0.00	\$0.00	\$1,551,198.28
Improvements Other Than Buildings	\$4,176,328.87	\$0.00	\$23,447.00	\$4,152,881.67
Machinery, Equipment, and Vehicles	\$7,150,179.16	\$125,014.19	\$14,026.00	\$7,261,167.37
Books and Other	\$0.00	\$0.00	\$0.00	\$0.00

WATER - Accumulated Depreciation

Government or Enterprise	Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Infrastructure	\$17,302,379.79	\$1,138,489.57	\$0.00	\$18,440,869.36
Buildings	\$786,134.91	\$31,014.89	\$0.00	\$797,149.80
Improvements Other Than Buildings	\$1,081,870.37	\$116,126.71	\$0.00	\$1,197,997.08



City of Elkhart

Asset Auditor Report

Active Assets

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: L - LAND											
080063	NORTH MAIN WELLFIELD..	01/01/1925	0 Mo	39,578.00	0.00	0.00	39,578.00	0.00	0.00	0.00	39,578.00
080064	BOWER ST.ELEVATED ST...	01/01/1965	0 Mo	15,623.00	0.00	0.00	15,623.00	0.00	0.00	0.00	15,623.00
080065	SOUTH WELLFIELD 17 A...	01/01/1965	0 Mo	59,020.00	0.00	0.00	59,020.00	0.00	0.00	0.00	59,020.00
080066	ELEVATED STORAGE TA...	01/01/1975	0 Mo	5,323.00	0.00	0.00	5,323.00	0.00	0.00	0.00	5,323.00
080067	NW WELLFIELD 32.5 AC...	01/01/1991	0 Mo	473,894.00	0.00	0.00	473,894.00	0.00	0.00	0.00	473,894.00
080068	CR 4 BY NW WELLFIEL...	01/01/2007	0 Mo	139,744.00	0.00	0.00	139,744.00	0.00	0.00	0.00	139,744.00
100066	VACANT LOT - 27840 CO...	12/21/2010	0 Mo	188,471.00	0.00	0.00	188,471.00	0.00	0.00	0.00	188,471.00
180275	52588 COUNTY ROAD 1...	03/04/2018	0 Mo	24,800.00	0.00	0.00	24,800.00	0.00	0.00	0.00	24,800.00
Total Class: L - LAND:				946,453.00	0.00	0.00	946,453.00	0.00	0.00	0.00	946,453.00
Active Asset Count: 8 Report Total:				946,453.00	0.00	0.00	946,453.00	0.00	0.00	0.00	946,453.00

Asset Auditor Report

Class Summary
Active Assets

Class	Count	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Depreciation	Net Asset Value
L - LAND	8	946,453.00	0.00	0.00	946,453.00	0.00	0.00	946,453.00
Active Assets Report Total:	8	946,453.00	0.00	0.00	946,453.00	0.00	0.00	946,453.00



City of Elkhart

Asset Auditor Report

Active Assets

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: S - INFRASTRUCTURE											
020036	FIRE HYDRANT PROJECT ...	12/18/2019	120 Mo	141,525.00	0.00	0.00	141,525.00	0.00	42,457.50	0.00	99,067.50
020140	NORTH MAIN STREET W...	01/01/2021	180 Mo	1,227,063.97	0.00	0.00	1,227,063.97	0.00	138,644.16	0.00	1,088,419.81
020195	STARK AVENUE WATER ...	01/01/2021	120 Mo	65,597.26	0.00	0.00	65,597.26	0.00	13,545.64	0.00	52,051.62
020196	BRISTOL STREET WATER ...	01/01/2021	240 Mo	648,430.45	0.00	0.00	648,430.45	0.00	64,701.48	0.00	583,728.97
020198	ALBANY WATER EXTENS...	01/01/2021	120 Mo	102,969.82	0.00	0.00	102,969.82	0.00	21,263.12	0.00	81,706.70
020221	MILLER/DRIFTWOOD PR...	01/01/2021	180 Mo	689,772.04	0.00	0.00	689,772.04	0.00	187,816.77	0.00	501,955.27
080139	WATER TANK A - EAST G...	01/01/1969	900 Mo	15,000.00	0.00	0.00	15,000.00	0.00	10,783.75	0.00	4,216.25
080140	WATER TANK B - WEST ...	01/01/1969	900 Mo	15,000.00	0.00	0.00	15,000.00	0.00	10,783.75	0.00	4,216.25
080141	WATER TANK - RESERVO...	01/01/1990	900 Mo	844,058.00	0.00	0.00	844,058.00	0.00	370,446.80	0.00	473,611.20
080174	WELL HOUSE #4 - NORTH..	01/01/1945	900 Mo	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00
080175	NORTH MAIN WELL FEN...	01/01/1949	900 Mo	16,500.00	0.00	0.00	16,500.00	0.00	16,261.65	0.00	238.35
080176	NORTH MAIN WELL FEN...	01/01/1949	900 Mo	16,500.00	0.00	0.00	16,500.00	0.00	16,261.65	0.00	238.35
080177	NORTH MAIN WELL FEN...	01/01/1949	900 Mo	16,500.00	0.00	0.00	16,500.00	0.00	16,261.65	0.00	238.35
080178	WELL HOUSE #3 - NORTH..	01/01/1952	900 Mo	18,000.00	0.00	0.00	18,000.00	0.00	17,020.00	0.00	980.00
080179	NORTH MAIN WELL HO...	01/01/1961	900 Mo	25,500.00	0.00	0.00	25,500.00	0.00	21,051.41	0.00	4,448.59
080180	NORTH MAIN WELL FEN...	01/01/1973	900 Mo	31,500.00	0.00	0.00	31,500.00	0.00	20,965.00	0.00	10,535.00
080181	NORTH MAIN WELL FEN...	01/01/1973	900 Mo	31,500.00	0.00	0.00	31,500.00	0.00	20,965.00	0.00	10,535.00
080182	NORTH MAIN WELL FEN...	01/01/1974	900 Mo	33,000.00	0.00	0.00	33,000.00	0.00	21,523.86	0.00	11,476.14
080183	NORTH MAIN WELL FEN...	01/01/1974	900 Mo	33,000.00	0.00	0.00	33,000.00	0.00	21,523.86	0.00	11,476.14
080184	NORTH MAIN WELL HO...	01/01/1976	900 Mo	47,600.00	0.00	0.00	47,600.00	0.00	29,777.07	0.00	17,822.93
080185	NORTH MAIN WELL FEN...	01/01/1977	900 Mo	42,000.00	0.00	0.00	42,000.00	0.00	25,713.91	0.00	16,286.09
080186	NORTH MAIN WELL FEN...	01/01/1977	900 Mo	42,000.00	0.00	0.00	42,000.00	0.00	25,713.91	0.00	16,286.09
080187	NORTH MAIN WELL FEN...	01/01/1982	900 Mo	63,000.00	0.00	0.00	63,000.00	0.00	34,370.00	0.00	28,630.00
080188	NORTH MAIN WELL FEN...	01/01/1982	900 Mo	63,000.00	0.00	0.00	63,000.00	0.00	34,370.00	0.00	28,630.00
080189	NORTH MAIN WELL FEN...	01/01/1994	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	39,981.34	0.00	63,718.66
080190	NORTH MAIN WELL FEN...	01/01/1994	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	39,981.34	0.00	63,718.66
080191	NORTH MAIN STREET W...	01/01/2006	900 Mo	108,244.00	0.00	0.00	108,244.00	0.00	24,414.81	0.00	83,829.19
080195	ELEVATED TANK 500,000...	01/01/1965	900 Mo	80,000.00	0.00	0.00	80,000.00	0.00	61,778.55	0.00	18,221.45
080196	WELLS - TURNED TWO ...	01/01/2006	900 Mo	23,932.00	0.00	0.00	23,932.00	0.00	5,397.77	0.00	18,534.23
080198	CSO #1 & #2 ELIMINATI...	01/01/2005	900 Mo	111,335.00	0.00	0.00	111,335.00	0.00	26,597.08	0.00	84,737.92
080199	WATER PROJECTS 00-06	01/01/2003	900 Mo	10,491,499.00	0.00	0.00	10,491,499.00	0.00	2,786,711.20	0.00	7,704,787.80
080200	HYDRANT 00-06	01/01/2003	900 Mo	1,218,825.00	0.00	0.00	1,218,825.00	0.00	323,665.75	0.00	895,159.25
080201	WATER PROJECTS 87-99	01/01/1993	900 Mo	4,926,038.00	0.00	0.00	4,926,038.00	0.00	1,977,437.93	0.00	2,948,600.07
080202	HYDRANT 87-99	01/01/1993	900 Mo	577,220.00	0.00	0.00	577,220.00	0.00	230,246.95	0.00	346,973.05
080203	WATER PROJECTS 75-86	01/01/1980	900 Mo	1,566,678.00	0.00	0.00	1,566,678.00	0.00	897,250.13	0.00	669,427.87
080204	HYDRANT 75-86	01/01/1980	900 Mo	178,601.00	0.00	0.00	178,601.00	0.00	103,691.78	0.00	74,909.22

Asset Auditor Report

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: S - INFRASTRUCTURE											
080205	WATER PROJECTS 41-74	01/01/1958	900 Mo	2,531,644.00	0.00	0.00	2,531,644.00	0.00	2,248,249.18	0.00	283,394.82
080206	HYDRANT 41-74	01/01/1958	900 Mo	290,515.00	0.00	0.00	290,515.00	0.00	259,821.69	0.00	30,693.31
080207	WATER PROJECTS 0-40	01/01/1920	900 Mo	1,539,591.00	0.00	0.00	1,539,591.00	0.00	1,539,591.00	0.00	0.00
080208	HYDRANT 0-40	01/01/1920	900 Mo	173,001.00	0.00	0.00	173,001.00	0.00	173,001.00	0.00	0.00
080209	SOUTH WELL FIELD BUIL...	01/01/1966	900 Mo	27,200.00	0.00	0.00	27,200.00	0.00	20,641.17	0.00	6,558.83
080210	SOUTH WELL FIELD BUIL...	01/01/1973	900 Mo	34,000.00	0.00	0.00	34,000.00	0.00	22,629.72	0.00	11,370.28
080211	SOUTH WELL FIELD BUIL...	01/01/2004	900 Mo	156,400.00	0.00	0.00	156,400.00	0.00	39,448.06	0.00	116,951.94
080212	SOUTH WELL FIELD EVAL...	01/01/2006	900 Mo	113,162.00	0.00	0.00	113,162.00	0.00	25,524.70	0.00	87,637.30
080214	SURVEY - TOPOGRAPHIC...	01/01/2003	900 Mo	14,050.00	0.00	0.00	14,050.00	0.00	3,730.79	0.00	10,319.21
080215	WELL - BARRIER WELL P...	01/01/2004	900 Mo	80,561.00	0.00	0.00	80,561.00	0.00	20,318.77	0.00	60,242.23
080219	SOUTH STREET - ELEVAT...	01/01/1963	900 Mo	75,000.00	0.00	0.00	75,000.00	0.00	59,916.37	0.00	15,083.63
080220	NORTH WEST WELLFIELD..	01/01/2006	900 Mo	261,530.00	0.00	0.00	261,530.00	0.00	58,989.77	0.00	202,540.23
080221	STORAGE TANK - CATHO...	01/01/2005	900 Mo	25,000.00	0.00	0.00	25,000.00	0.00	5,972.70	0.00	19,027.30
080222	STORAGE TANK - CATHO...	01/01/1999	900 Mo	25,000.00	0.00	0.00	25,000.00	0.00	7,972.86	0.00	17,027.14
080223	NORTH WEST WELL BUI...	01/01/1990	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	45,511.90	0.00	58,188.10
080224	NORTH WEST WELL BUI...	01/01/1990	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	45,511.90	0.00	58,188.10
080225	NORTH WEST WELL BUI...	01/01/1990	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	45,511.90	0.00	58,188.10
080226	NORTH WEST WELL BUI...	01/01/1990	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	45,511.90	0.00	58,188.10
080227	NORTH WEST WELL BUI...	01/01/1990	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	45,511.90	0.00	58,188.10
080228	NORTH WEST WELL FIEL...	01/01/1990	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	45,511.90	0.00	58,188.10
080229	NORTH WEST WELL BUI...	01/01/1990	900 Mo	103,700.00	0.00	0.00	103,700.00	0.00	45,511.90	0.00	58,188.10
080230	ELEVATED TANK 1,000,0...	01/01/1975	900 Mo	230,000.00	0.00	0.00	230,000.00	0.00	146,944.62	0.00	83,055.38
080231	SUBURBAN UTILITIES	01/01/2006	900 Mo	269,610.00	0.00	0.00	269,610.00	0.00	60,812.71	0.00	208,797.29
080232	ELEVATED TANK 500,000...	01/01/1968	900 Mo	85,000.00	0.00	0.00	85,000.00	0.00	62,238.76	0.00	22,761.24
080233	STORAGE TANK - CATHO...	01/01/2004	900 Mo	25,000.00	0.00	0.00	25,000.00	0.00	6,306.06	0.00	18,693.94
080234	STORAGE TANK - CATHO...	01/01/2003	900 Mo	25,000.00	0.00	0.00	25,000.00	0.00	6,639.42	0.00	18,360.58
080235	STORAGE TANK - CATHO...	01/01/2003	900 Mo	25,000.00	0.00	0.00	25,000.00	0.00	6,639.42	0.00	18,360.58
080236	ASH RD. RIVER CROSSING	01/01/2007	900 Mo	511,787.00	0.00	0.00	511,787.00	0.00	108,612.15	0.00	403,174.85
080470	CSO #21 (CUM STORM ...	06/06/2008	900 Mo	150,662.00	0.00	0.00	150,662.00	0.00	29,127.60	0.00	121,534.40
080471	FLORENCE STREET WAT...	01/01/2008	900 Mo	114,880.00	0.00	0.00	114,880.00	0.00	22,847.96	0.00	92,032.04
080472	HEATON LAKE WATER E...	01/01/2008	900 Mo	250,956.00	0.00	0.00	250,956.00	0.00	49,912.36	0.00	201,043.64
080473	CR 20 WATER EXTENSION	01/01/2008	900 Mo	89,000.00	0.00	0.00	89,000.00	0.00	17,701.31	0.00	71,298.69
090210	LAW ENFORCEMENT FAC..	02/13/2009	600 Mo	365,730.00	0.00	0.00	365,730.00	0.00	101,185.30	0.00	264,544.70
090211	OAKWOOD (MENARDS)...	04/15/2009	300 Mo	25,500.00	0.00	0.00	25,500.00	0.00	13,940.00	0.00	11,560.00
090212	TUFF MINOR SUBDIVISI...	04/24/2009	300 Mo	15,000.00	0.00	0.00	15,000.00	0.00	8,200.00	0.00	6,800.00
090213	HIMCO WATER EXTENSI...	03/19/2009	600 Mo	300,000.00	0.00	0.00	300,000.00	0.00	82,500.00	0.00	217,500.00
090214	HIMCO WATER EXTENSI...	05/19/2009	300 Mo	28,000.00	0.00	0.00	28,000.00	0.00	15,213.10	0.00	12,786.90
110816	FRANKLIN STREET REHAB..	11/30/2011	240 Mo	66,994.00	0.00	0.00	66,994.00	0.00	37,125.62	0.00	29,868.38
110818	REPLACE MEDIA FOR AI...	05/11/2011	60 Mo	14,914.00	0.00	0.00	14,914.00	0.00	14,914.00	0.00	0.00
110819	CHAPMAN AVENUE REVI...	10/15/2011	300 Mo	11,004.00	0.00	0.00	11,004.00	0.00	4,915.12	0.00	6,088.88
110820	CHAPMAN AVENUE REVI...	10/15/2011	300 Mo	15,571.00	0.00	0.00	15,571.00	0.00	6,954.77	0.00	8,616.23
110821	TROXEL AVENUE WATER...	10/10/2011	300 Mo	64,147.00	0.00	0.00	64,147.00	0.00	28,652.05	0.00	35,494.95

Asset Auditor Report

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Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: S - INFRASTRUCTURE											
120940	STEVENS AVENUE WATE...	04/25/2012	600 Mo	133,552.00	0.00	0.00	133,552.00	0.00	28,491.52	0.00	105,060.48
120944	MAINSTREET STREETSCA...	05/24/2012	600 Mo	655,000.00	0.00	0.00	655,000.00	0.00	138,642.09	0.00	516,357.91
120947	HIVELY AVENUE REVITILI...	06/15/2012	600 Mo	885,311.00	0.00	0.00	885,311.00	0.00	185,915.52	0.00	699,395.48
120948	US #33 (STATE PROJECT) ..	06/30/2012	600 Mo	159,918.00	0.00	0.00	159,918.00	0.00	33,582.78	0.00	126,335.22
120951	HUBBARD/CONCORD M...	12/18/2012	300 Mo	170,483.00	0.00	0.00	170,483.00	0.00	68,193.50	0.00	102,289.50
120957	HYDRANTS	01/15/2012	300 Mo	185,000.00	0.00	0.00	185,000.00	0.00	80,783.61	0.00	104,216.39
120958	ERWRN STREET WATER E...	04/20/2012	300 Mo	63,269.00	0.00	0.00	63,269.00	0.00	26,995.06	0.00	36,273.94
130092	PIERRE MORAN PROJECT	11/19/2013	240 Mo	23,104.00	0.00	0.00	23,104.00	0.00	10,493.29	0.00	12,610.71
130093	SIMONTON BRIDGE	11/30/2013	240 Mo	91,174.00	0.00	0.00	91,174.00	0.00	41,408.01	0.00	49,765.99
130094	MYRTLE STREET WATER...	12/01/2013	300 Mo	156,392.00	0.00	0.00	156,392.00	0.00	56,301.44	0.00	100,090.56
130095	MAINSTREET LIGHTING	08/31/2013	60 Mo	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
140248	WATER MAIN EXTENSIO...	12/30/2014	240 Mo	160,023.00	0.00	0.00	160,023.00	0.00	64,008.96	0.00	96,014.04
140249	MARSHALL AVENUE WA...	11/05/2014	180 Mo	44,954.00	0.00	0.00	44,954.00	0.00	24,225.17	0.00	20,728.83
140250	MOREHOUSE WATER EX...	10/07/2014	180 Mo	118,024.00	0.00	0.00	118,024.00	0.00	64,257.62	0.00	53,766.38
140251	OKEMA WATER EXTENSI...	10/07/2014	180 Mo	72,655.00	0.00	0.00	72,655.00	0.00	39,556.72	0.00	33,098.28
140252	GREENLEAF/HOLLY WAT...	11/05/2014	180 Mo	266,442.00	0.00	0.00	266,442.00	0.00	143,582.49	0.00	122,859.51
140253	FRANCES WATER EXTENS...	07/15/2014	180 Mo	147,334.00	0.00	0.00	147,334.00	0.00	82,670.52	0.00	64,663.48
140254	SIMONTON WATER EXT...	11/18/2014	180 Mo	70,440.00	0.00	0.00	70,440.00	0.00	37,959.19	0.00	32,480.81
140255	ADA & DECIO WATER EX...	11/18/2014	180 Mo	298,884.00	0.00	0.00	298,884.00	0.00	161,065.40	0.00	137,818.60
150048	US 19 UTILITY EXTENSION	10/15/2015	600 Mo	702,152.00	0.00	0.00	702,152.00	0.00	100,641.50	0.00	601,510.50
150049	24" LOOP DORSEY - OK...	07/21/2015	600 Mo	1,622,676.00	0.00	0.00	1,622,676.00	0.00	240,696.94	0.00	1,381,979.06
150050	LEXINGTON PARK DRIVE ...	06/02/2015	600 Mo	160,256.00	0.00	0.00	160,256.00	0.00	24,038.10	0.00	136,217.90
150061	ARLINGTON AVENUE W...	07/15/2015	600 Mo	129,770.00	0.00	0.00	129,770.00	0.00	19,248.92	0.00	110,521.08
150062	LEININGER AVENUE WA...	06/02/2015	600 Mo	456,713.00	0.00	0.00	456,713.00	0.00	68,507.10	0.00	388,205.90
150063	WINDING WATERS WAT...	02/02/2015	600 Mo	126,427.00	0.00	0.00	126,427.00	0.00	19,806.74	0.00	106,620.26
150064	24" LOOP EDGEWATER -...	08/04/2015	600 Mo	1,275,261.00	0.00	0.00	1,275,261.00	0.00	187,038.28	0.00	1,088,222.72
150065	CSO #33 - WATER PORTI...	08/04/2015	600 Mo	883,286.00	0.00	0.00	883,286.00	0.00	129,548.32	0.00	753,737.68
150066	MARTIN STREET WATER ...	08/04/2015	300 Mo	168,750.00	0.00	0.00	168,750.00	0.00	49,500.00	0.00	119,250.00
150067	REPLACE 3 RAW WATER...	10/15/2015	600 Mo	783,034.00	0.00	0.00	783,034.00	0.00	112,235.16	0.00	670,798.84
150068	WATERFALL STREETSCA...	10/20/2015	300 Mo	375,000.00	0.00	0.00	375,000.00	0.00	107,500.00	0.00	267,500.00
150112	PRAIRIE STREET OVERPA...	12/01/2015	180 Mo	500,000.00	0.00	0.00	500,000.00	0.00	233,333.52	0.00	266,666.48
160077	9TH STREET WATER EXT...	12/19/2016	360 Mo	319,066.00	0.00	0.00	319,066.00	0.00	63,813.04	0.00	255,252.96
160079	EAST BLVD WATER EXTE...	08/15/2016	300 Mo	202,019.00	0.00	0.00	202,019.00	0.00	51,178.40	0.00	150,840.60
160080	GREENLEAF WATER EXT...	09/19/2016	300 Mo	253,941.00	0.00	0.00	253,941.00	0.00	63,485.25	0.00	190,455.75
160081	CSO 31 STORAGE FACILI...	11/15/2016	600 Mo	338,783.00	0.00	0.00	338,783.00	0.00	41,218.72	0.00	297,564.28
160083	BRISTOL/CR 15 WATER E...	04/19/2016	300 Mo	458,452.00	0.00	0.00	458,452.00	0.00	122,253.60	0.00	336,198.40
160089	CSO 6 & 7 (WATER PORT...	12/29/2015	300 Mo	308,032.00	0.00	0.00	308,032.00	0.00	86,248.68	0.00	221,783.32
160090	PENNSYLVANIA & AVAL...	03/01/2016	300 Mo	248,050.00	0.00	0.00	248,050.00	0.00	66,973.23	0.00	181,076.77
160096	CEDAR/LAUREL WATER ...	10/18/2016	300 Mo	85,249.00	0.00	0.00	85,249.00	0.00	21,027.84	0.00	64,221.16
160097	DESIGN & CONSTRUCTI...	12/29/2015	600 Mo	1,104,610.00	0.00	0.00	1,104,610.00	0.00	154,645.68	0.00	949,964.32
170200	SUBURBAN/SR 120 WAT...	09/05/2017	240 Mo	105,251.00	0.00	0.00	105,251.00	0.00	27,628.53	0.00	77,622.47
170202	CATHODIC PROTECTION -..	04/30/2017	120 Mo	14,150.00	0.00	0.00	14,150.00	0.00	8,018.42	0.00	6,131.58

Asset Auditor Report

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: S - INFRASTRUCTURE											
170203	CATHODIC PROTECTION -..	04/30/2017	120 Mo	14,150.00	0.00	0.00	14,150.00	0.00	8,018.42	0.00	6,131.58
170204	WATER EXTENSION - 7TH..	04/18/2017	180 Mo	118,394.00	0.00	0.00	118,394.00	0.00	44,726.56	0.00	73,667.44
170205	MAGNOLIA WATER PRO...	09/18/2017	180 Mo	195,660.00	0.00	0.00	195,660.00	0.00	68,481.00	0.00	127,179.00
170208	LAMAR COURT WATER E...	12/19/2017	240 Mo	163,425.00	0.00	0.00	163,425.00	0.00	40,856.40	0.00	122,568.60
170209	COTTAGE COURT WATER..	09/18/2017	240 Mo	280,127.00	0.00	0.00	280,127.00	0.00	73,533.49	0.00	206,593.51
170210	CONCORD MALL WATER...	10/20/2017	180 Mo	87,520.00	0.00	0.00	87,520.00	0.00	30,145.64	0.00	57,374.36
170212	CR 3/CR 20 WATER PROJ...	05/22/2017	120 Mo	37,290.00	0.00	0.00	37,290.00	0.00	20,820.25	0.00	16,469.75
170213	EPA LUSHER SUPERFUND	06/05/2017	180 Mo	180,960.00	0.00	0.00	180,960.00	0.00	66,351.81	0.00	114,608.19
170214	JEFFERSON RIVER CROSS...	04/17/2017	120 Mo	166,657.00	0.00	0.00	166,657.00	0.00	94,439.08	0.00	72,217.92
170278	HYDRANT & WATER LIN...	04/30/2018	600 Mo	894,689.00	0.00	0.00	894,689.00	0.00	83,504.40	0.00	811,184.60
190028	RINEHART WATER EXTE...	12/28/2017	300 Mo	201,116.00	0.00	0.00	201,116.00	0.00	40,223.40	0.00	160,892.60
190029	VAN BUREN WATER MA...	12/19/2017	300 Mo	58,079.00	0.00	0.00	58,079.00	0.00	11,616.00	0.00	46,463.00
190030	ELKHART AVENUE WATE...	12/28/2017	300 Mo	90,414.00	0.00	0.00	90,414.00	0.00	18,082.80	0.00	72,331.20
190031	MIDDLEBURY WATER M...	08/01/2017	300 Mo	7,466.00	0.00	0.00	7,466.00	0.00	1,592.96	0.00	5,873.04
190032	STIVER WATER PROJEC...	11/05/2018	300 Mo	159,761.00	0.00	0.00	159,761.00	0.00	26,094.46	0.00	133,666.54
190033	STIVER WATER PROJECT ...	01/15/2018	300 Mo	16,500.00	0.00	0.00	16,500.00	0.00	3,245.00	0.00	13,255.00
190035	ERWIN STREET WATER P...	11/20/2018	300 Mo	71,629.00	0.00	0.00	71,629.00	0.00	11,699.24	0.00	59,929.76
190036	ERWIN STREET WATER P...	11/20/2018	300 Mo	4,600.00	0.00	0.00	4,600.00	0.00	751.17	0.00	3,848.83
770144	MCPHERSON WATER MA..	05/20/2022	240 Mo	162,625.25	0.00	0.00	162,625.25	0.00	4,743.27	0.00	157,881.98
770187	CALUMET WATER MAIN ...	06/07/2022	180 Mo	242,568.25	0.00	16,065.27	258,633.52	0.00	8,085.60	0.00	250,547.92
Total Class: S - INFRASTRUCTURE:				49,975,115.04	0.00	16,065.27	49,991,180.31	0.00	17,302,379.79	0.00	32,688,800.52
Active Asset Count: 140 Report Total:				49,975,115.04	0.00	16,065.27	49,991,180.31	0.00	17,302,379.79	0.00	32,688,800.52

Class Summary

Active Assets

Class	Count	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Depreciation	Net Asset Value
S - INFRASTRUCTURE	140	49,975,115.04	0.00	16,065.27	49,991,180.31	0.00	17,302,379.79	32,688,800.52
Active Assets Report Total:	140	49,975,115.04	0.00	16,065.27	49,991,180.31	0.00	17,302,379.79	32,688,800.52



City of Elkhart

Asset Auditor Report

Active Assets

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: B - BUILDING											
020137	PUBLIC ADMINISTRATIO...	02/02/2021	180 Mo	99,919.26	0.00	0.00	99,919.26	0.00	12,212.42	0.00	87,706.84
080008	GARAGE - STORAGE BUI...	01/01/1963	900 Mo	8,076.00	0.00	0.00	8,076.00	0.00	6,451.52	0.00	1,624.48
080042	WATER WORKS BUILDIN...	01/01/1964	900 Mo	378,869.00	0.00	0.00	378,869.00	0.00	297,622.76	0.00	81,246.24
080043	TREATMENT PLANT - IR...	01/01/1966	900 Mo	39,939.00	0.00	0.00	39,939.00	0.00	30,309.63	0.00	9,629.37
080044	FIRE TOWER	01/01/1966	900 Mo	9,251.00	0.00	0.00	9,251.00	0.00	7,021.24	0.00	2,229.76
080045	PUMP HOUSE #1 (WELL ...	01/01/1966	900 Mo	12,210.00	0.00	0.00	12,210.00	0.00	9,266.39	0.00	2,943.61
080046	PUMP HOUSE #2 (WELL ...	01/01/1966	900 Mo	12,210.00	0.00	0.00	12,210.00	0.00	9,266.39	0.00	2,943.61
080047	PUMP HOUSE #3 (WELL ...	01/01/1966	900 Mo	20,375.00	0.00	0.00	20,375.00	0.00	15,463.12	0.00	4,911.88
080048	PUMP 5	01/01/1973	900 Mo	16,272.00	0.00	0.00	16,272.00	0.00	10,829.92	0.00	5,442.08
080049	PUMP 6	01/01/1973	900 Mo	8,554.00	0.00	0.00	8,554.00	0.00	5,693.00	0.00	2,861.00
080050	PUMP 7	01/01/1974	900 Mo	8,961.00	0.00	0.00	8,961.00	0.00	5,845.09	0.00	3,115.91
080051	PUMP 8	01/01/1974	900 Mo	8,961.00	0.00	0.00	8,961.00	0.00	5,845.09	0.00	3,115.91
080052	PUMP 9	01/01/1977	900 Mo	11,405.00	0.00	0.00	11,405.00	0.00	6,981.43	0.00	4,423.57
080053	PUMP 10	01/01/1977	900 Mo	11,405.00	0.00	0.00	11,405.00	0.00	6,981.43	0.00	4,423.57
080054	NORTHWEST WELL FIELD..	01/01/1990	900 Mo	450,131.00	0.00	0.00	450,131.00	0.00	197,557.77	0.00	252,573.23
080055	WATER DISTRIBUTION B...	01/01/1994	900 Mo	119,232.00	0.00	0.00	119,232.00	0.00	45,970.56	0.00	73,261.44
080056	COLD STORAGE BUILDING	01/01/2004	900 Mo	15,000.00	0.00	0.00	15,000.00	0.00	3,784.09	0.00	11,215.91
110012	UPGRADE RECORDS BUI...	11/03/2009	240 Mo	19,968.00	0.00	0.00	19,968.00	0.00	13,062.40	0.00	6,905.60
120649	RENOVATION TO ADMIN...	12/11/2011	600 Mo	254,850.00	0.00	0.00	254,850.00	0.00	56,067.00	0.00	198,783.00
180290	WELL HOUSE FOR PUMP...	01/01/2021	120 Mo	45,610.00	0.00	0.00	45,610.00	0.00	19,903.66	0.00	25,706.34
Total Class: B - BUILDING:				1,551,198.26	0.00	0.00	1,551,198.26	0.00	766,134.91	0.00	785,063.35
Active Asset Count: 20 Report Total:				1,551,198.26	0.00	0.00	1,551,198.26	0.00	766,134.91	0.00	785,063.35

Class Summary

Active Assets

Class	Count	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Depreciation	Net Asset Value
B - BUILDING	20	1,551,198.26	0.00	0.00	1,551,198.26	0.00	766,134.91	785,063.35
Active Assets Report Total:	20	1,551,198.26	0.00	0.00	1,551,198.26	0.00	766,134.91	785,063.35



City of Elkhart

Asset Auditor Report

Active Assets

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: I - IMPROVEMENTS											
021073	NORTH MAIN PLANT GE...	02/02/2021	180 Mo	684,744.67	0.00	0.00	684,744.67	0.00	83,691.08	0.00	601,053.59
080193	NORTH MAIN WELLFIELD..	01/01/2005	900 Mo	41,652.00	0.00	0.00	41,652.00	0.00	9,950.20	0.00	31,701.80
080194	NORTH MAIN STREET BU...	01/01/2006	300 Mo	79,299.00	0.00	0.00	79,299.00	0.00	53,658.99	0.00	25,640.01
080197	NORTH MAIN STREET - R...	01/01/2005	300 Mo	13,874.00	0.00	0.00	13,874.00	0.00	9,943.17	0.00	3,930.83
080213	SOUTH WELLFIELD EXPA...	01/01/2005	900 Mo	152,162.00	0.00	0.00	152,162.00	0.00	36,350.05	0.00	115,811.95
080216	NORTH WEST WELL FIEL...	01/01/2006	240 Mo	25,500.00	0.00	0.00	25,500.00	0.00	21,568.75	0.00	3,931.25
080217	NORTH WEST WELL FIEL...	01/01/2005	900 Mo	118,111.00	0.00	0.00	118,111.00	0.00	28,215.02	0.00	89,895.98
080218	NORTH WEST WELL FIEL...	01/01/1995	240 Mo	42,845.00	0.00	0.00	42,845.00	0.00	42,845.00	0.00	0.00
120658	NORTH MAIN PUMP STA...	07/15/2009	600 Mo	418,234.00	0.00	0.00	418,234.00	0.00	112,226.66	0.00	306,007.34
120941	NE ELEVATED STORAGE ...	12/03/2009	600 Mo	2,563,110.00	0.00	0.00	2,563,110.00	0.00	666,408.60	0.00	1,896,701.40
190225	INTERCEPTOR WELL #2 (...)	01/01/2021	60 Mo	13,350.00	0.00	0.00	13,350.00	0.00	8,141.69	0.00	5,208.31
Total Class: I - IMPROVEMENTS:				4,152,881.67	0.00	0.00	4,152,881.67	0.00	1,072,999.21	0.00	3,079,882.46
Active Asset Count: 11 Report Total:				4,152,881.67	0.00	0.00	4,152,881.67	0.00	1,072,999.21	0.00	3,079,882.46

Disposed Assets

Asset ID	Description	Acquired Date	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Prior Accum Depr	Current Depreciation	Net Asset Value	Full Disposal	Current Asset Value
Class: I - IMPROVEMENTS											
080192	NORTH MAIN STREET BU...	01/01/2004	23,447.00	0.00	0.00	23,447.00	8,871.16	0.00	14,575.84	14575.84	0.00
Total Class: I - IMPROVEMENTS:			23,447.00	0.00	0.00	23,447.00	8,871.16	0.00	14,575.84	14,575.84	0.00
Disposed Asset Count: 1 Report Total:			23,447.00	0.00	0.00	23,447.00	8,871.16	0.00	14,575.84	14,575.84	0.00

Class Summary

Active Assets

Class	Count	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Depreciation	Net Asset Value
I - IMPROVEMENTS	11	4,152,881.67	0.00	0.00	4,152,881.67	0.00	1,072,999.21	3,079,882.46
Active Assets Report Total:	11	4,152,881.67	0.00	0.00	4,152,881.67	0.00	1,072,999.21	3,079,882.46

Disposed Assets

Class	Count	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Depreciation	Net Asset Value	Full Disposal	Current Asset Value
I - IMPROVEMENTS	1	23,447.00	0.00	0.00	23,447.00	8,871.16	14,575.84	14,575.84	0.00
Disposed Assets Report Total:	1	23,447.00	0.00	0.00	23,447.00	8,871.16	14,575.84	14,575.84	0.00



City of Elkhart

Asset Auditor Report

Active Assets

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: E - EQUIPMENT											
020051	ELECTRONIC MESSAGE C...	05/21/2020	60 Mo	23,148.00	0.00	0.00	23,148.00	0.00	11,959.80	0.00	11,188.20
020061	COPIER - RICOH IMC600...	06/19/2020	60 Mo	5,797.00	0.00	0.00	5,797.00	0.00	2,898.55	0.00	2,898.45
020062	COPIER - RICOH IMC6000..	06/16/2020	60 Mo	5,797.00	0.00	0.00	5,797.00	0.00	2,898.55	0.00	2,898.45
020114	SECURITY DC 15 SLIDE G...	08/10/2020	60 Mo	9,500.00	0.00	0.00	9,500.00	0.00	4,433.28	0.00	5,066.72
021038	HUSQ FLAT SAW FS524 ...	05/28/2021	60 Mo	7,525.00	0.00	0.00	7,525.00	0.00	2,382.98	0.00	5,142.02
021052	GENERATOR PLUG (400 ...	08/03/2021	60 Mo	10,773.00	0.00	0.00	10,773.00	0.00	2,872.80	0.00	7,900.20
080016	ASPHALT ROLLER - 2001...	01/01/2001	300 Mo	20,000.00	0.00	0.00	20,000.00	0.00	17,533.40	0.00	2,466.60
080034	COMPRESSOR - 1994 IN...	01/01/1994	300 Mo	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
080037	WELL PUMPS - 1994 INT...	01/01/1994	600 Mo	72,000.00	0.00	0.00	72,000.00	0.00	41,640.00	0.00	30,360.00
080038	WELL PUMP - 1994 INTE...	01/01/1994	600 Mo	72,000.00	0.00	0.00	72,000.00	0.00	41,640.00	0.00	30,360.00
080039	WELL PUMPS - 1982 INT...	01/01/1982	600 Mo	40,320.00	0.00	0.00	40,320.00	0.00	32,995.20	0.00	7,324.80
080040	WELL PUMPS - 1982 INT...	01/01/1982	600 Mo	40,320.00	0.00	0.00	40,320.00	0.00	32,995.20	0.00	7,324.80
080041	TREATMENT PLANT EQU...	01/01/1990	600 Mo	3,577,283.00	0.00	0.00	3,577,283.00	0.00	2,355,045.30	0.00	1,222,237.70
080057	ELECTRIC CONTROL MO...	01/01/1965	600 Mo	5,468.00	0.00	0.00	5,468.00	0.00	5,468.00	0.00	0.00
080059	1988 AUTO CLAVE	01/01/1988	240 Mo	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
080060	1991 REFIGERATORS FO...	01/01/1991	240 Mo	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
080061	DRILLING MACHINE - 20...	01/01/2007	300 Mo	16,995.00	0.00	0.00	16,995.00	0.00	10,820.15	0.00	6,174.85
080237	SOUTH BOOSTER - PUMP..	01/01/1978	600 Mo	5,500.00	0.00	0.00	5,500.00	0.00	4,940.93	0.00	559.07
080353	TRAILER - 1992 CRONKIT...	01/01/1990	300 Mo	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
080474	PLOTTER PRINTER	03/01/2008	60 Mo	10,705.00	0.00	0.00	10,705.00	0.00	10,705.00	0.00	0.00
090023	WACHS UTILITY VACUU...	06/25/2008	300 Mo	50,895.00	0.00	0.00	50,895.00	0.00	29,519.10	0.00	21,375.90
090191	COMPRESSOR - VMAC U...	11/30/2009	60 Mo	13,177.00	0.00	0.00	13,177.00	0.00	13,177.00	0.00	0.00
090192	STERILIZER - STEAM PRE...	01/15/2009	60 Mo	9,032.00	0.00	0.00	9,032.00	0.00	9,032.00	0.00	0.00
100056	REPLACE CONTROL PAN...	02/02/2010	120 Mo	59,909.00	0.00	0.00	59,909.00	0.00	59,909.00	0.00	0.00
100057	NEW REGULATOR FOR T...	05/05/2010	60 Mo	14,642.00	0.00	0.00	14,642.00	0.00	14,642.00	0.00	0.00
100058	GLASS DISHWASHER (LA...	11/16/2010	60 Mo	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
110014	MOWER - 2011 KUBOTA...	04/11/2011	84 Mo	15,990.00	0.00	0.00	15,990.00	0.00	15,990.00	0.00	0.00
110019	DEHUMIDIFIER	03/30/2011	240 Mo	77,215.16	0.00	0.00	77,215.16	0.00	45,363.93	0.00	31,851.23
120692	DEHUMIDIFIER AT NOR...	12/27/2011	180 Mo	196,540.00	0.00	0.00	196,540.00	0.00	144,129.48	0.00	52,410.52
120939	DUAL TEST BENCH-AKR...	02/09/2012	60 Mo	15,742.00	0.00	0.00	15,742.00	0.00	15,742.00	0.00	0.00
130096	JOHN DEERE ENGINE RO...	10/08/2013	60 Mo	14,133.00	0.00	0.00	14,133.00	0.00	14,133.00	0.00	0.00
130098	SOFTSTARTS & CHECKVA...	05/20/2013	60 Mo	44,993.00	0.00	0.00	44,993.00	0.00	44,993.00	0.00	0.00
140041	JOHN DEERE TRACTOR -...	01/21/2014	180 Mo	67,709.00	0.00	0.00	67,709.00	0.00	40,249.12	0.00	27,459.88
140042	JOHN DEERE H260 LOAD...	01/21/2014	60 Mo	8,184.99	0.00	0.00	8,184.99	0.00	8,184.99	0.00	0.00
150036	HVAC CONTROLS FOR L...	06/19/2015	60 Mo	29,652.00	0.00	0.00	29,652.00	0.00	29,652.00	0.00	0.00
150051	CHLORINE CONTROLS	07/15/2014	60 Mo	19,999.00	0.00	0.00	19,999.00	0.00	19,999.00	0.00	0.00

Asset Auditor Report

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: E - EQUIPMENT											
160059	OCE PLOTWAVE 360 PRI...	03/31/2016	60 Mo	13,710.00	0.00	0.00	13,710.00	0.00	13,710.00	0.00	0.00
160086	LAB REFRIGERATOR	03/17/2016	60 Mo	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
160087	LAB SAMPLE REFRIGERA...	03/17/2016	60 Mo	7,637.00	0.00	0.00	7,637.00	0.00	7,637.00	0.00	0.00
160098	LEAK DETECTOR (DISTR...	01/19/2016	60 Mo	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
160099	SECURITY FOR ADMINIS...	03/03/2015	60 Mo	42,794.00	0.00	0.00	42,794.00	0.00	42,794.00	0.00	0.00
160100	BULK WATER VENDING ...	09/20/2016	120 Mo	18,000.00	0.00	0.00	18,000.00	0.00	11,250.00	0.00	6,750.00
170088	2017 CASE 590SN LDR/B...	05/19/2017	180 Mo	114,665.00	0.00	0.00	114,665.00	0.00	42,681.01	0.00	71,983.99
170206	POLY PO4 FEE EQUIPME...	07/05/2017	60 Mo	24,732.00	0.00	0.00	24,732.00	0.00	24,732.00	0.00	0.00
170207	WATER METER TEST BE...	07/31/2017	60 Mo	125,782.00	0.00	0.00	125,782.00	0.00	125,782.00	0.00	0.00
170211	PROCESSOR CONTROLS ...	04/20/2017	120 Mo	115,000.00	0.00	0.00	115,000.00	0.00	65,166.58	0.00	49,833.42
180107	POWER EDGE R740 SER...	09/25/2017	60 Mo	17,783.16	0.00	0.00	17,783.16	0.00	17,783.16	0.00	0.00
180186	CHANNEL EQUIPMENT T...	10/08/2018	60 Mo	5,820.00	0.00	0.00	5,820.00	0.00	4,850.00	0.00	970.00
180255	2018 JOHN DEERE 35G ...	08/22/2018	180 Mo	77,620.88	0.00	0.00	77,620.88	0.00	22,423.96	0.00	55,196.92
190087	SCADA COMPUTER - WA...	12/23/2018	60 Mo	8,017.39	0.00	0.00	8,017.39	0.00	6,413.89	0.00	1,603.50
770124	2023 JD 410L BACKHOE -...	12/13/2022	180 Mo	140,600.00	0.00	0.00	140,600.00	0.00	0.00	0.00	140,600.00
770360	INDECO HP750 HAMMER..	01/01/2023	60 Mo	0.00	0.00	9,950.00	9,950.00	0.00	0.00	0.00	9,950.00
770406	MICROTECH LOCATOR V...	07/26/2023	60 Mo	0.00	0.00	5,111.19	5,111.19	0.00	0.00	0.00	5,111.19
770436	2023 VERMAC ARROWB...	10/25/2023	60 Mo	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00
Total Class: E - EQUIPMENT:				5,365,105.58	0.00	33,161.19	5,398,266.77	0.00	3,563,168.36	0.00	1,835,098.41
Class: V - VEHICLE											
020077	2020 FORD F-250 PICKUP..	08/31/2020	120 Mo	24,511.00	0.00	0.00	24,511.00	0.00	5,719.28	0.00	18,791.72
020089	2020 FORD F250 PICKUP ..	09/10/2020	120 Mo	34,562.96	0.00	0.00	34,562.96	0.00	7,776.63	0.00	26,786.33
020090	2020 FORD TRANSIT 250 ..	09/09/2020	120 Mo	17,485.48	0.00	0.00	17,485.48	0.00	3,934.17	0.00	13,551.31
080021	INTERNATIONAL - 1999 ...	01/01/1999	300 Mo	40,000.00	0.00	0.00	40,000.00	0.00	38,266.65	0.00	1,733.35
080024	FORD - 2007 FORD RAN...	01/01/2007	180 Mo	17,078.00	0.00	0.00	17,078.00	0.00	17,078.00	0.00	0.00
080446	TOYOTA - 2009 PRIUS 4...	10/20/2008	72 Mo	22,592.00	0.00	0.00	22,592.00	0.00	22,592.00	0.00	0.00
100031	FORD - 2011 FORD F-550...	08/17/2010	180 Mo	41,400.00	0.00	0.00	41,400.00	0.00	34,040.00	0.00	7,360.00
130029	2013 FORD TRANSIT CO...	08/15/2013	120 Mo	21,872.00	0.00	0.00	21,872.00	0.00	20,413.88	0.00	1,458.12
130035	2013 FORD F150 PICKUP...	07/17/2013	120 Mo	23,073.00	0.00	0.00	23,073.00	0.00	21,727.08	0.00	1,345.92
140065	FORD - 2015 FORD F350 ...	07/31/2014	120 Mo	51,312.24	0.00	0.00	51,312.24	0.00	43,154.12	0.00	8,158.12
140067	2015 FORD F150 PICKUP...	07/31/2014	120 Mo	26,165.00	0.00	0.00	26,165.00	0.00	22,022.15	0.00	4,142.85
140072	2014 FORD F150 PICKUP ..	07/31/2014	120 Mo	23,636.34	0.00	0.00	23,636.34	0.00	19,893.97	0.00	3,742.37
160010	2016 FORD F150 PICKUP...	06/23/2016	120 Mo	26,532.00	0.00	0.00	26,532.00	0.00	17,245.80	0.00	9,286.20
160011	2016 FORD ESCAPE (EN ...	04/21/2016	120 Mo	25,407.00	0.00	0.00	25,407.00	0.00	16,938.00	0.00	8,469.00
160012	2016 FORD F150 PICKUP...	04/21/2016	120 Mo	27,364.00	0.00	0.00	27,364.00	0.00	18,242.60	0.00	9,121.40
160013	2016 FORD F150 PICKUP ..	11/24/2015	120 Mo	32,937.00	0.00	0.00	32,937.00	0.00	23,330.37	0.00	9,606.63
160014	2016 FORD F450 - UNIT #.	11/24/2015	120 Mo	77,715.00	0.00	0.00	77,715.00	0.00	54,707.75	0.00	23,007.25
160015	2016 FORD F450 PICKUP ..	11/24/2015	120 Mo	77,715.00	0.00	0.00	77,715.00	0.00	54,707.75	0.00	23,007.25
160032	2017 FORD F750 REGUL...	10/05/2016	180 Mo	158,000.00	0.00	0.00	158,000.00	0.00	64,955.72	0.00	93,044.28
160033	2017 FORD F750 REGUL...	01/09/2017	180 Mo	156,886.00	0.00	0.00	156,886.00	0.00	61,882.89	0.00	95,003.11
170044	2016 FORD TRANSIT CO...	12/01/2016	120 Mo	38,411.00	0.00	0.00	38,411.00	0.00	23,046.48	0.00	15,364.52

Asset Auditor Report

Fiscal Year: 01/01/2023 - 12/31/2023

Asset ID	Description	Acquired Date	Life	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Prior Accum Depr	Current Depreciation	Net Asset Value
Class: V - VEHICLE											
170074	2017 FORD F150 PICKUP ...	05/23/2017	120 Mo	25,007.00	0.00	0.00	25,007.00	0.00	13,962.13	0.00	11,044.87
170091	2017 FORD TRANSIT 150...	06/06/2017	120 Mo	36,919.00	0.00	0.00	36,919.00	0.00	20,305.56	0.00	16,613.44
170113	2017 FORD F350 4x4 WI...	09/29/2017	120 Mo	56,610.00	0.00	0.00	56,610.00	0.00	29,720.25	0.00	26,889.75
170343	2017 KENWORTH T370 ...	01/03/2017	180 Mo	107,124.00	0.00	0.00	107,124.00	0.00	42,254.28	0.00	64,869.72
180066	2018 FORD F-150 PICKUP..	02/12/2018	120 Mo	25,700.00	0.00	0.00	25,700.00	0.00	12,421.77	0.00	13,278.23
180231	2019 FORD F-350 PICKUP..	09/18/2018	120 Mo	51,600.00	0.00	0.00	51,600.00	0.00	21,930.00	0.00	29,670.00
180256	2019 FORD F-350 PICKUP..	12/06/2018	120 Mo	35,487.00	0.00	0.00	35,487.00	0.00	14,194.80	0.00	21,292.20
190011	2019 FORD 5-550 DUMP...	12/28/2018	180 Mo	185,194.00	0.00	0.00	185,194.00	0.00	49,223.53	0.00	135,970.47
190064	2019 FORD F-550 CHASS...	03/18/2019	120 Mo	65,537.79	0.00	0.00	65,537.79	0.00	24,576.75	0.00	40,961.04
190068	2019 FORD 5-150 PICKUP..	04/22/2019	120 Mo	26,883.00	0.00	0.00	26,883.00	0.00	9,857.10	0.00	17,025.90
190069	2019 FORD F-550 DUMP...	03/19/2019	180 Mo	53,843.00	0.00	0.00	53,843.00	0.00	13,460.85	0.00	40,382.15
190187	2019 FORD F550 DUMP ...	12/02/2019	180 Mo	65,537.79	0.00	0.00	65,537.79	0.00	13,107.60	0.00	52,430.19
770072	2022 FORD F550 - UNIT #.	06/22/2022	120 Mo	70,950.00	0.00	0.00	70,950.00	0.00	3,547.50	0.00	67,402.50
770354	2007 FORD TEREK CRANE..	01/03/2023	120 Mo	0.00	0.00	65,783.00	65,783.00	0.00	0.00	0.00	65,783.00
770366	2010 FORD ESCAPE HYBR..	01/01/2023	60 Mo	0.00	0.00	26,070.00	26,070.00	0.00	0.00	0.00	26,070.00
Total Class: V - VEHICLE:				1,771,047.60	0.00	91,853.00	1,862,900.60	0.00	860,237.41	0.00	1,002,663.19
Active Asset Count: 90 Report Total:				7,136,153.18	0.00	125,014.19	7,261,167.37	0.00	4,423,405.77	0.00	2,837,761.60

Disposed Assets

Asset ID	Description	Acquired Date	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Prior Accum Depr	Current Depreciation	Net Asset Value	Full Disposal	Current Asset Value
Class: E - EQUIPMENT											
080062	COPIER - 2007 CANON 5...	01/01/2007	7,475.00	0.00	0.00	7,475.00	5,948.89	0.00	1,526.11	1526.11	0.00
170345	COPIER - RICH OH MPC6...	02/26/2017	6,551.00	0.00	0.00	6,551.00	6,551.00	0.00	0.00	0.00	0.00
Total Class: E - EQUIPMENT:			14,026.00	0.00	0.00	14,026.00	12,499.89	0.00	1,526.11	1,526.11	0.00
Disposed Asset Count: 2 Report Total:			14,026.00	0.00	0.00	14,026.00	12,499.89	0.00	1,526.11	1,526.11	0.00

Class Summary

Active Assets

Class	Count	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Salvage Value	Depreciation	Net Asset Value
E - EQUIPMENT	54	5,365,105.58	0.00	33,161.19	5,398,266.77	0.00	3,563,168.36	1,835,098.41
V - VEHICLE	36	1,771,047.60	0.00	91,853.00	1,862,900.60	0.00	860,237.41	1,002,663.19
Active Assets Report Total:	90	7,136,153.18	0.00	125,014.19	7,261,167.37	0.00	4,423,405.77	2,837,761.60

Disposed Assets

Class	Count	Beginning Year Asset Cost	Partial Disposals	Additions & Improvements	Adjusted Asset Cost	Depreciation	Net Asset Value	Full Disposal	Current Asset Value
E - EQUIPMENT	2	14,026.00	0.00	0.00	14,026.00	12,499.89	1,526.11	1,526.11	0.00
Disposed Assets Report Total:	2	14,026.00	0.00	0.00	14,026.00	12,499.89	1,526.11	1,526.11	0.00

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana
BOND AMORTIZATION MUNEX SCHEDULES

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

\$3,900,000 PROPOSED WATERWORKS REVENUE BONDS, SERIES 2026

Dated March 15, 2026

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
07/01/2026	-	-	36,976.33	36,976.33
01/01/2027	-	-	62,790.00	62,790.00
07/01/2027	70,000.00	3.220%	62,790.00	132,790.00
01/01/2028	71,000.00	3.220%	61,663.00	132,663.00
07/01/2028	72,000.00	3.220%	60,519.90	132,519.90
01/01/2029	74,000.00	3.220%	59,360.70	133,360.70
07/01/2029	75,000.00	3.220%	58,169.30	133,169.30
01/01/2030	76,000.00	3.220%	56,961.80	132,961.80
07/01/2030	77,000.00	3.220%	55,738.20	132,738.20
01/01/2031	78,000.00	3.220%	54,498.50	132,498.50
07/01/2031	80,000.00	3.220%	53,242.70	133,242.70
01/01/2032	81,000.00	3.220%	51,954.70	132,954.70
07/01/2032	82,000.00	3.220%	50,650.60	132,650.60
01/01/2033	84,000.00	3.220%	49,330.40	133,330.40
07/01/2033	85,000.00	3.220%	47,978.00	132,978.00
01/01/2034	86,000.00	3.220%	46,609.50	132,609.50
07/01/2034	88,000.00	3.220%	45,224.90	133,224.90
01/01/2035	89,000.00	3.220%	43,808.10	132,808.10
07/01/2035	91,000.00	3.220%	42,375.20	133,375.20
01/01/2036	92,000.00	3.220%	40,910.10	132,910.10
07/01/2036	94,000.00	3.220%	39,428.90	133,428.90
01/01/2037	95,000.00	3.220%	37,915.50	132,915.50
07/01/2037	97,000.00	3.220%	36,386.00	133,386.00
01/01/2038	98,000.00	3.220%	34,824.30	132,824.30
07/01/2038	100,000.00	3.220%	33,246.50	133,246.50
01/01/2039	101,000.00	3.220%	31,636.50	132,636.50
07/01/2039	103,000.00	3.220%	30,010.40	133,010.40
01/01/2040	105,000.00	3.220%	28,352.10	133,352.10
07/01/2040	106,000.00	3.220%	26,661.60	132,661.60
01/01/2041	108,000.00	3.220%	24,955.00	132,955.00
07/01/2041	110,000.00	3.220%	23,216.20	133,216.20
01/01/2042	112,000.00	3.220%	21,445.20	133,445.20
07/01/2042	113,000.00	3.220%	19,642.00	132,642.00
01/01/2043	115,000.00	3.220%	17,822.70	132,822.70
07/01/2043	117,000.00	3.220%	15,971.20	132,971.20
01/01/2044	119,000.00	3.220%	14,087.50	133,087.50
07/01/2044	121,000.00	3.220%	12,171.60	133,171.60
01/01/2045	123,000.00	3.220%	10,223.50	133,223.50
07/01/2045	125,000.00	3.220%	8,243.20	133,243.20
01/01/2046	127,000.00	3.220%	6,230.70	133,230.70
07/01/2046	129,000.00	3.220%	4,186.00	133,186.00
01/01/2047	131,000.00	3.220%	2,109.10	133,109.10
Total	\$3,900,000.00	-	\$1,520,317.63	\$5,420,317.63

Yield Statistics

Bond Year Dollars	\$47,214.83
Average Life	12.106 Years
Average Coupon	3.2200000%
Net Interest Cost (NIC)	3.2200000%
True Interest Cost (TIC)	3.2203213%
Bond Yield for Arbitrage Purposes	3.2203213%
All Inclusive Cost (AIC)	3.2203213%

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Net Interest Cost	3.2200000%
Weighted Average Maturity	12.106 Years

2026 Proposed Bonds | SINGLE PURPOSE | 2/21/2024 | 2:30 AM

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

\$1,650,000 PROPOSED WATERWORKS REVENUE BONDS, LSLR 2026

Dated March 15, 2026

Debt Service Schedule

Date	Principal	Coupon	Total P+I
07/01/2026	-	-	-
01/01/2027	-	-	-
07/01/2027	25,000.00	-	25,000.00
01/01/2028	25,000.00	-	25,000.00
07/01/2028	25,000.00	-	25,000.00
01/01/2029	25,000.00	-	25,000.00
07/01/2029	25,000.00	-	25,000.00
01/01/2030	25,000.00	-	25,000.00
07/01/2030	25,000.00	-	25,000.00
01/01/2031	25,000.00	-	25,000.00
07/01/2031	25,000.00	-	25,000.00
01/01/2032	25,000.00	-	25,000.00
07/01/2032	25,000.00	-	25,000.00
01/01/2033	25,000.00	-	25,000.00
07/01/2033	25,000.00	-	25,000.00
01/01/2034	25,000.00	-	25,000.00
07/01/2034	25,000.00	-	25,000.00
01/01/2035	25,000.00	-	25,000.00
07/01/2035	25,000.00	-	25,000.00
01/01/2036	25,000.00	-	25,000.00
07/01/2036	24,000.00	-	24,000.00
01/01/2037	24,000.00	-	24,000.00
07/01/2037	24,000.00	-	24,000.00
01/01/2038	24,000.00	-	24,000.00
07/01/2038	24,000.00	-	24,000.00
01/01/2039	24,000.00	-	24,000.00
07/01/2039	24,000.00	-	24,000.00
01/01/2040	24,000.00	-	24,000.00
07/01/2040	24,000.00	-	24,000.00
01/01/2041	24,000.00	-	24,000.00
07/01/2041	24,000.00	-	24,000.00
01/01/2042	24,000.00	-	24,000.00
07/01/2042	24,000.00	-	24,000.00
01/01/2043	24,000.00	-	24,000.00
07/01/2043	24,000.00	-	24,000.00
01/01/2044	24,000.00	-	24,000.00
07/01/2044	24,000.00	-	24,000.00
01/01/2045	24,000.00	-	24,000.00
07/01/2045	24,000.00	-	24,000.00
01/01/2046	24,000.00	-	24,000.00
07/01/2046	24,000.00	-	24,000.00
01/01/2047	24,000.00	-	24,000.00
07/01/2047	24,000.00	-	24,000.00
01/01/2048	24,000.00	-	24,000.00
07/01/2048	24,000.00	-	24,000.00
01/01/2049	24,000.00	-	24,000.00
07/01/2049	24,000.00	-	24,000.00
01/01/2050	24,000.00	-	24,000.00
07/01/2050	24,000.00	-	24,000.00
01/01/2051	24,000.00	-	24,000.00
07/01/2051	24,000.00	-	24,000.00
01/01/2052	24,000.00	-	24,000.00
07/01/2052	24,000.00	-	24,000.00
01/01/2053	24,000.00	-	24,000.00
07/01/2053	24,000.00	-	24,000.00
01/01/2054	24,000.00	-	24,000.00
07/01/2054	24,000.00	-	24,000.00
01/01/2055	24,000.00	-	24,000.00
07/01/2055	24,000.00	-	24,000.00
01/01/2056	24,000.00	-	24,000.00
07/01/2056	24,000.00	-	24,000.00
01/01/2057	24,000.00	-	24,000.00
07/01/2057	24,000.00	-	24,000.00
01/01/2058	24,000.00	-	24,000.00
07/01/2058	24,000.00	-	24,000.00
01/01/2059	24,000.00	-	24,000.00
07/01/2059	24,000.00	-	24,000.00
01/01/2060	24,000.00	-	24,000.00
07/01/2060	24,000.00	-	24,000.00
01/01/2061	24,000.00	-	24,000.00
Total	\$1,650,000.00	-	\$1,650,000.00

Yield Statistics

Bond Year Dollars	\$29,548.33
Average Life	17.908 Years
Average Coupon	-
Net Interest Cost (NIC)	-
True Interest Cost (TIC)	-
Bond Yield for Arbitrage Purposes	-
All Inclusive Cost (AIC)	-

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Net Interest Cost	-
Weighted Average Maturity	17.908 Years

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

\$2,805,000 PROPOSED WATERWORKS REVENUE BONDS, SERIES 2027

Dated December 15, 2027

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/01/2028	-	-	4,637.60	4,637.60
07/01/2028	-	-	52,173.00	52,173.00
01/01/2029	48,000.00	3.720%	52,173.00	100,173.00
07/01/2029	49,000.00	3.720%	51,280.20	100,280.20
01/01/2030	50,000.00	3.720%	50,368.80	100,368.80
07/01/2030	51,000.00	3.720%	49,438.80	100,438.80
01/01/2031	52,000.00	3.720%	48,490.20	100,490.20
07/01/2031	52,000.00	3.720%	47,523.00	99,523.00
01/01/2032	53,000.00	3.720%	46,555.80	99,555.80
07/01/2032	54,000.00	3.720%	45,570.00	99,570.00
01/01/2033	55,000.00	3.720%	44,565.60	99,565.60
07/01/2033	57,000.00	3.720%	43,542.60	100,542.60
01/01/2034	58,000.00	3.720%	42,482.40	100,482.40
07/01/2034	59,000.00	3.720%	41,403.60	100,403.60
01/01/2035	60,000.00	3.720%	40,306.20	100,306.20
07/01/2035	61,000.00	3.720%	39,190.20	100,190.20
01/01/2036	62,000.00	3.720%	38,055.60	100,055.60
07/01/2036	63,000.00	3.720%	36,902.40	99,902.40
01/01/2037	64,000.00	3.720%	35,730.60	99,730.60
07/01/2037	65,000.00	3.720%	34,540.20	99,540.20
01/01/2038	67,000.00	3.720%	33,331.20	100,331.20
07/01/2038	68,000.00	3.720%	32,085.00	100,085.00
01/01/2039	69,000.00	3.720%	30,820.20	99,820.20
07/01/2039	70,000.00	3.720%	29,536.80	99,536.80
01/01/2040	72,000.00	3.720%	28,234.80	100,234.80
07/01/2040	73,000.00	3.720%	26,895.60	99,895.60
01/01/2041	74,000.00	3.720%	25,537.80	99,537.80
07/01/2041	76,000.00	3.720%	24,161.40	100,161.40
01/01/2042	77,000.00	3.720%	22,747.80	99,747.80
07/01/2042	79,000.00	3.720%	21,315.60	100,315.60
01/01/2043	80,000.00	3.720%	19,846.20	99,846.20
07/01/2043	82,000.00	3.720%	18,358.20	100,358.20
01/01/2044	83,000.00	3.720%	16,833.00	99,833.00
07/01/2044	85,000.00	3.720%	15,289.20	100,289.20
01/01/2045	86,000.00	3.720%	13,708.20	99,708.20
07/01/2045	88,000.00	3.720%	12,108.60	100,108.60
01/01/2046	90,000.00	3.720%	10,471.80	100,471.80
07/01/2046	91,000.00	3.720%	8,797.80	99,797.80
01/01/2047	93,000.00	3.720%	7,105.20	100,105.20
07/01/2047	95,000.00	3.720%	5,375.40	100,375.40
01/01/2048	96,000.00	3.720%	3,608.40	99,608.40
07/01/2048	98,000.00	3.720%	1,822.80	99,822.80
Total	\$2,805,000.00	-	\$1,252,920.80	\$4,057,920.80

Yield Statistics

Bond Year Dollars	\$33,680.67
Average Life	12.007 Years
Average Coupon	3.7200000%
Net Interest Cost (NIC)	3.7200000%
True Interest Cost (TIC)	3.7201499%
Bond Yield for Arbitrage Purposes	3.7201499%
All Inclusive Cost (AIC)	3.7201499%

IRS Form 8038

Net Interest Cost	3.7200000%
Weighted Average Maturity	12.007 Years

2027 Proposed Bonds | SINGLE PURPOSE | 2/21/2024 | 2:33 AM

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

\$3,900,000 PROPOSED WATERWORKS REVENUE BONDS, SERIES 2026

Dated March 15, 2026

Aggregate Debt Service

DATE	2026 Proposed B nds	2026 LSLR Propo ed Bonds	2027 Proposed B nds	TOTAL
07/01/2026	36,976.33	-	-	36,976.33
01/01/2027	62,790.00	-	-	62,790.00
07/01/2027	132,790.00	25,000.00	-	157,790.00
01/01/2028	132,663.00	25,000.00	4,637.60	162,300.60
07/01/2028	132,519.90	25,000.00	52,173.00	209,692.90
01/01/2029	133,360.70	25,000.00	100,173.00	258,533.70
07/01/2029	133,169.30	25,000.00	100,280.20	258,449.50
01/01/2030	132,961.80	25,000.00	100,368.80	258,330.60
07/01/2030	132,738.20	25,000.00	100,438.80	258,177.00
01/01/2031	132,498.50	25,000.00	100,490.20	257,988.70
07/01/2031	133,242.70	25,000.00	99,523.00	257,765.70
01/01/2032	132,954.70	25,000.00	99,555.80	257,510.50
07/01/2032	132,650.60	25,000.00	99,570.00	257,220.60
01/01/2033	133,330.40	25,000.00	99,565.60	257,896.00
07/01/2033	132,978.00	25,000.00	100,542.60	258,520.60
01/01/2034	132,609.50	25,000.00	100,482.40	258,091.90
07/01/2034	133,224.90	25,000.00	100,403.60	258,628.50
01/01/2035	132,808.10	25,000.00	100,306.20	258,114.30
07/01/2035	133,375.20	25,000.00	100,190.20	258,565.40
01/01/2036	132,910.10	25,000.00	100,055.60	257,965.70
07/01/2036	133,428.90	24,000.00	99,902.40	257,331.30
01/01/2037	132,915.50	24,000.00	99,730.60	256,646.10
07/01/2037	133,386.00	24,000.00	99,540.20	256,926.20
01/01/2038	132,824.30	24,000.00	100,331.20	257,155.50
07/01/2038	133,246.50	24,000.00	100,085.00	257,331.50
01/01/2039	132,636.50	24,000.00	99,820.20	256,456.70
07/01/2039	133,010.40	24,000.00	99,536.80	256,547.20
01/01/2040	133,352.10	24,000.00	100,234.80	257,586.90
07/01/2040	132,661.60	24,000.00	99,895.60	256,557.20
01/01/2041	132,955.00	24,000.00	99,537.80	256,492.80
07/01/2041	133,216.20	24,000.00	100,161.40	257,377.60
01/01/2042	133,445.20	24,000.00	99,747.80	257,193.00
07/01/2042	132,642.00	24,000.00	100,315.60	256,957.60
01/01/2043	132,822.70	24,000.00	99,846.20	256,668.90
07/01/2043	132,971.20	24,000.00	100,358.20	257,329.40
01/01/2044	133,087.50	24,000.00	99,833.00	256,920.50
07/01/2044	133,171.60	24,000.00	100,289.20	257,460.80
01/01/2045	133,223.50	24,000.00	99,708.20	256,931.70
07/01/2045	133,243.20	24,000.00	100,108.60	257,351.80
01/01/2046	133,230.70	24,000.00	100,471.80	257,702.50
07/01/2046	133,186.00	24,000.00	99,797.80	256,983.80
01/01/2047	133,109.10	24,000.00	100,105.20	257,214.30
07/01/2047	-	24,000.00	100,375.40	124,375.40
01/01/2048	-	24,000.00	99,608.40	123,608.40
07/01/2048	-	24,000.00	99,822.80	123,822.80
01/01/2049	-	24,000.00	-	24,000.00
07/01/2049	-	24,000.00	-	24,000.00
01/01/2050	-	24,000.00	-	24,000.00
07/01/2050	-	24,000.00	-	24,000.00
01/01/2051	-	24,000.00	-	24,000.00
07/01/2051	-	24,000.00	-	24,000.00
01/01/2052	-	24,000.00	-	24,000.00
07/01/2052	-	24,000.00	-	24,000.00
01/01/2053	-	24,000.00	-	24,000.00
07/01/2053	-	24,000.00	-	24,000.00
01/01/2054	-	24,000.00	-	24,000.00
07/01/2054	-	24,000.00	-	24,000.00
01/01/2055	-	24,000.00	-	24,000.00
07/01/2055	-	24,000.00	-	24,000.00
01/01/2056	-	24,000.00	-	24,000.00
07/01/2056	-	24,000.00	-	24,000.00
01/01/2057	-	24,000.00	-	24,000.00
07/01/2057	-	24,000.00	-	24,000.00
01/01/2058	-	24,000.00	-	24,000.00
07/01/2058	-	24,000.00	-	24,000.00
01/01/2059	-	24,000.00	-	24,000.00
07/01/2059	-	24,000.00	-	24,000.00
01/01/2060	-	24,000.00	-	24,000.00
07/01/2060	-	24,000.00	-	24,000.00
01/01/2061	-	24,000.00	-	24,000.00
Total	\$5,420,317.63	\$1,650,000.00	\$4,057,920.80	\$11,128,238.43

Par Amounts Of Selected Issues

2026 Proposed Bonds	3,900,000.00
2026 LSLR Proposed Bonds	1,650,000.00
2027 Proposed Bonds	2,805,000.00
TOTAL	8,355,000.00

Aggregate | 2/21/2024 | 2:34 AM



State Revolving Fund Loan Programs

FACT SHEET

Drinking Water, Clean Water, Nonpoint Source

April 2024

SUMMARY OF CURRENT INTEREST RATES

Indiana’s Drinking Water and Wastewater State Revolving Fund Loan Programs use a Base SRF Program Interest Rate, which is re-set on the first business day of each January, April, July, and October.

The Base Rate is calculated by using 90 percent of the average 20-year AAA-rated, general obligation bond Municipal Market Data (“MMD”) composite index for the most recent calendar month. The Base Rate is then discounted further based upon a borrower’s Median Household Income (MHI) from the most recent Census data and projected user rates. This Census data is posted at data.census.gov.

Below are the current SRF Program interest rates effective April 1, 2024 through June 30, 2024. The interest rates vary based on three ranges of average monthly user rates for an equivalent dwelling unit (User Rates) within each of the three existing MHI tiers, creating nine possible interest rates.

Wastewater SRF Interest Rates	User Rates (Over \$50)	User Rates (\$30 to \$50)	User Rates (Under \$30)
Tier III (MHI: under \$49,555)	2.00%	2.00%	2.42%
Tier II (MHI: \$49,556 to \$61,943)	2.00%	2.17%	2.67%
Tier I (MHI over \$61,944)	2.17%	2.42%	2.92%

* *MHI reflected in 2021 ACS 5-year estimates (2017-2021)*

Note: Up to an additional .50% reduction may be permitted if a nonpoint source project is financed along with a point source project or a project that includes green/sustainable, including climate resiliency, components.

Drinking Water SRF Interest Rates	User Rates (Over \$50)	User Rates (\$30 to \$50)	User Rates (Under \$30)
Tier III (MHI: under \$49,555)	2.00%	2.00%	2.42%
Tier II (MHI: \$49,556 to \$61,943)	2.00%	2.17%	2.67%
Tier I (MHI over \$61,944)	2.17%	2.42%	2.92%

* *MHI reflected in 2021 ACS 5-year estimates (2017-2021)*

Note: Up to an additional .50% reduction may be permitted if a project is financed that includes green/sustainable, including climate resiliency, components. The SRF interest rate may also be reduced if a project includes lead line replacement.

Persons having questions should direct them to:

Bill Harkins, Indiana State Revolving Fund Loan Program
 100 North Senate Avenue, Rm. 1275
 Indianapolis, IN 46204
 Phone: (317) 234-4862
 E-mail: wharkins@ifa.IN.gov



ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

IURC BOND ISSUE FEES AND COST OF ISSUANCE

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

IURC BOND ISSUE FEES WORKPAPER

IURC Bond Costs:

Proposed Par Revenue Bonds, Series 2026	\$3,900,000
IURC Bond Rate per \$100	<u>0.25</u>
2026 Bond IURC Fee	<u><u>\$9,750</u></u>

IURC Bond Costs:

Proposed Par Revenue Bonds, LSLR 2026	\$1,650,000
IURC Bond Rate per \$100	<u>0.25</u>
LSLR 2026 Bond IURC Fee	<u><u>\$4,125</u></u>

Proposed Par Revenue Bonds, Series 2027	\$2,805,000
IURC Bond Rate per \$100	<u>0.25</u>
2027 Bond IURC Fee	<u><u>\$7,013</u></u>

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

<u>ESTIMATED COST OF ISSUANCE</u>	Proposed Bonds			Totals
	2026	2026 LSLR	2027	
Bond Counsel	\$60,000	\$60,000	\$60,000	\$180,000
FA/Attest	70,000	70,000	70,000	210,000
SRF Fees/Counsel	10,000	10,000	10,000	30,000
Parity		5,000	5,000	10,000
Rounding	250	875	2,987	4,112
Total Estimated Cost of Issuance	\$140,250	\$145,875	\$147,987	\$434,112

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ESTIMATED REVENUE REQUIREMENTS
ADJUSTMENTS

Elkhart Water Utility Expense Analysis Summary

	Calendar Year Ended					12 Months	2023 Budget	2024 Budget	\$ Change	% Change	BT Explanation
	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	Ended 10/31/2023 (Test Year)	12/31/2023	12/31/2024			
Operating Expenses											
Salaries and Wages (601)	2,082,260	\$2,304,744	\$2,407,903	\$2,364,380	\$2,500,116	\$2,846,179	\$3,045,596	\$3,032,075	\$185,896	7%	Adjusted; per 2024 Personnel Detail Analysis
Employee Pensions and Benefits (604)	729,678	1,119,542	865,074	865,296	902,282	1,088,109	1,384,649	1,125,307	37,198	3%	Adjusted; per 2024 Personnel Detail Analysis
Purchased Power (615)	403,492	379,564	399,543	363,927	432,228	418,117	475,200	478,500	60,383	14%	Immaterial
Chemicals (618)	85,425	97,414	111,880	118,302	183,315	285,466	246,750	351,653	66,187	23%	Adjusted
Materials and Supplies (620)	2,360,715	269,391	333,246	517,598	368,333	438,657	850,503	873,013	434,356	99%	Adjusted
Contractual Services				2022 Inventory Adj (3) of \$(198,939)							Inventory adj not posted in 2021 as City prepared IURC Report
Engineering (631)	-	-	-	-	-	-	-	-	-	0%	
Accounting (632)	5,367	3,491	43,822	5,172	9,366	45,856	45,000	48,000	2,144	5%	\$20k per rate study engagement letter; no adjustment
Testing (635)	16,961	38,972	17,064	14,772	-	-	-	-	-	0%	
Other (636)	1,134,439	574,200	894,569	721,687	454,969	597,826	951,183	946,665	348,839	58%	Adjusted
Rental of Equipment (642)	1,491	-	744	184	1,040	1,040	3,000	3,000	1,960	188%	Immaterial
Insurance (657)	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	-	0%	
Advertising (660)	4,936	6,423	7,813	8,269	-	-	300	500	500	0%	Immaterial
Regulatory Commission Expense (667)	16,744	17,782	17,482	14,875	14,823	14,823	18,500	18,500	3,677	25%	Immaterial; IURC costs
Miscellaneous (675)	477,876	437,977	210,986	179,780	387,725	408,186	246,750	422,700	14,514	4%	Immaterial
PILOT (408.11)	419,000	419,000	419,000	419,000	419,000	-	-	-	-	0%	PILOT not included in 2023 and 2024 Budgets
Other Taxes (408.13)	102,154	93,564	97,631	108,000	25,097	19,713	-	-	(19,713)	-100%	Adjusted to remove URT \$ amount
Total Operating Expenses	8,003,538	5,925,064	5,989,757	5,864,242	5,861,294	6,326,972	7,430,431	7,462,913	1,135,941	18%	
Depreciation Expense (403)	1,193,404	1,161,946	1,205,244	1,241,286	1,264,245	1,274,101	702,000	934,000	(340,101)	-27%	
Gross Operating Expenses	9,196,942	\$7,087,010	\$7,195,001	\$7,105,528	\$7,125,539	\$7,601,073	\$8,132,431	\$8,396,913	\$795,840	10%	

Elkhart Water Utility Expense Analysis Detailed

Account Number	Account Description	F/S Line	FS Segment	2022 Activity	2023 Budget	2023 Activity	Test Year	2024 Budget
6101-5-731-4110130	Full Time		Salaries and Wages (601)	\$343,207.80	\$484,744	\$404,177.17	\$390,791.20	\$450,996
6101-5-731-4130100	Employer's Social Security		Employee Pensions and Benefits (604)	19,851.42	30,054	23,348.90	22,521.13	27,602
6101-5-731-4130200	Employer's Medicare		Employee Pensions and Benefits (604)	4,642.68	7,029	5,460.90	5,267.27	6,539
6101-5-731-4130300	Employer's Perf		Employee Pensions and Benefits (604)	48,735.56	70,288	57,187.47	56,286.68	65,394
6101-5-731-4130500	Employer's Group & Life Ins		Employee Pensions and Benefits (604)	45,906.56	76,490	55,700.89	53,336.79	48,800
6101-5-000-4390138	Payments-In-Lieu Of Taxes		PILOT (408.11)	419,000.00	-	-	-	-
6101-5-731-6200000	Materials And Supplies		Materials and Supplies (620)	11,081.69	11,500	7,553.46	8,043.05	11,500
6101-5-731-6200025	Safety Materials and Supplies		Materials and Supplies (620)	857.16	3,550	3,470.54	3,232.72	3,600
6101-5-731-6200100	Postage		Materials and Supplies (620)	400.00	7,000	-	400.00	16,000
6101-5-731-6200200	Vehicle Parts/Repair		Materials and Supplies (620)	-	2,000	-	-	2,000
6101-5-731-6200500	Maint/replace		Materials and Supplies (620)	24,722.23	2,500	-	-	2,500
6101-5-731-6200600	Fuel		Materials and Supplies (620)	-	-	-	-	-
6101-5-731-4390130	Gross Sales Tax		Other Taxes (408.13)	-	-	-	-	-
6101-5-731-4390900	Other Services And Charges		Other (636)	33,807.50	88,500	19,808.98	28,067.40	-
6101-5-731-6320000	Accounting		Accounting (632)	9,366.00	45,000	66,376.00	45,856.00	48,000
6101-5-731-6330000	Contractual Services - Legal		Other (636)	-	-	-	-	25,000
6101-5-731-6360000	Other Contractual		Other (636)	7,351.70	70,280	51,341.41	43,042.98	75,865
6101-5-731-6360100	Cont Serv - Util Billing		Other (636)	65,430.06	100,000	88,743.50	78,037.16	267,000
6101-5-731-6500000	Transportation/travel		Miscellaneous (675)	-	-	-	-	5,000
6101-5-731-6570000	General Liability		Insurance (657)	163,000.00	163,000	163,000.00	163,000.00	163,000
6101-5-731-6600200	Printing/advertising		Materials and Supplies (620)	10,528.78	14,000	8,161.52	8,161.52	15,000
6101-5-731-6670000	Regulatory Fees		Regulatory Commission Expense (667)	14,822.85	18,500	14,822.85	14,822.85	18,500
6101-5-731-6750000	Miscellaneous		Miscellaneous (675)	170,000.00	146,000	146,000.00	146,000.00	166,644
6101-5-731-6750100	Subscriptions		Miscellaneous (675)	1,818.31	14,100	1,608.65	1,605.66	130,260
6101-5-731-6750200	Conventions and Training		Miscellaneous (675)	2,426.89	9,500	356.00	356.00	2,005
6101-5-731-6750225	Safety Training		Miscellaneous (675)	11,621.00	11,000	5,075.92	3,056.07	11,000
6101-5-731-6750300	Communications		Other (636)	32,123.72	39,600	33,901.41	35,382.12	43,600
6101-5-731-6750500	Public Meeting Expenses		Advertising (660)	-	300	-	-	500
6101-5-731-6990000	Capital Outlays		Utility Plant in Service (101)	22,286.19	-	-	6,907.00	-
6101-5-732-4110130	Full Time		Salaries and Wages (601)	193,095.69	208,323	234,089.59	232,143.27	214,717
6101-5-732-4110160	Overtime		Salaries and Wages (601)	5,345.50	6,750	4,873.37	5,312.55	8,407
6101-5-732-4130100	Employer's Social Security		Employee Pensions and Benefits (604)	11,999.04	13,335	14,600.64	14,494.89	13,312
6101-5-732-4130200	Employer's Medicare		Employee Pensions and Benefits (604)	2,806.35	3,119	3,414.61	3,389.91	3,113
6101-5-732-4130300	Employer's Perf		Employee Pensions and Benefits (604)	19,542.73	31,186	24,642.86	24,584.90	31,134
6101-5-732-4130500	Employer's Group & Life Ins		Employee Pensions and Benefits (604)	6,930.32	33,390	11,062.23	10,212.35	11,500
6101-5-732-6200000	Materials And Supplies		Materials and Supplies (620)	11,729.93	19,500	16,889.16	18,567.08	19,500
6101-5-732-6200025	Safety Materials and Supplies		Materials and Supplies (620)	270.76	1,050	413.85	250.00	1,200
6101-5-732-6200200	Vehicle Parts And Repairs		Materials and Supplies (620)	63.11	1,000	247.42	265.66	1,000
6101-5-732-6200400	Machinery & Tools		Materials and Supplies (620)	3,794.04	3,000	2,772.95	-	5,000
6101-5-732-6200600	Gasoline		Materials and Supplies (620)	1,248.03	1,800	1,552.47	1,549.30	1,805
6101-5-732-6350000	Service Contracts-testing		Other (636)	19,992.00	30,243	22,769.85	19,766.78	10,400
6101-5-732-6360000	Other Contractual		Other (636)	13,550.93	9,000	8,348.33	16,260.06	22,340
6101-5-732-6500000	Transport/travel		Miscellaneous (675)	-	500	-	-	4,118
6101-5-732-6750200	Conventions & Training		Miscellaneous (675)	1,174.49	1,200	912.25	617.55	905
6101-5-732-6990000	Capital Outlays		Utility Plant in Service (101)	-	-	-	-	-
6101-5-733-4110130	Full Time		Salaries and Wages (601)	313,528.01	357,254	347,100.18	345,410.28	389,969
6101-5-733-4110160	Overtime		Salaries and Wages (601)	38,409.79	56,700	41,204.39	37,120.22	44,954
6101-5-733-4110170	Longevity		Salaries and Wages (601)	2,325.00	2,820	2,707.50	2,647.50	2,820
6101-5-733-4130100	Employer's Social Security		Employee Pensions and Benefits (604)	20,238.63	25,840	22,283.22	21,937.52	24,178
6101-5-733-4130200	Employer's Medicare		Employee Pensions and Benefits (604)	4,733.23	6,043	5,211.38	5,130.54	5,655
6101-5-733-4130300	Employer's Perf		Employee Pensions and Benefits (604)	49,823.62	60,432	55,523.76	54,695.32	56,545
6101-5-733-4130500	Employer's Group & Life Ins		Employee Pensions and Benefits (604)	68,825.79	101,150	86,141.50	84,117.78	92,200
6101-5-733-4131200	Sick Incentive		Employee Pensions and Benefits (604)	-	-	-	-	-
6101-5-733-6150000	Purchases Power-electric		Purchased Power (615)	417,199.11	456,700	402,199.27	403,229.44	460,000
6101-5-733-6180000	Chemicals		Chemicals (618)	183,315.30	246,750	312,589.38	285,465.98	351,653
6101-5-733-6200000	Materials And Supplies		Materials and Supplies (620)	26,169.04	14,000	17,472.11	29,759.53	29,500
6101-5-733-6200025	Safety Materials And Supplies		Materials and Supplies (620)	1,169.97	3,850	2,461.77	2,400.30	2,500
6101-5-733-6200075	Uniforms And Mats		Materials and Supplies (620)	2,348.60	4,900	2,583.71	2,828.15	2,500
6101-5-733-6200200	Vehicle Parts		Materials and Supplies (620)	96.90	2,000	628.71	669.28	2,000
6101-5-733-6200500	Maint/replace		Materials and Supplies (620)	-	4,900	187.92	-	-
6101-5-733-6200530	Natural Gas		Purchased Power (615)	15,029.25	18,500	14,831.49	14,888.10	18,500
6101-5-733-6200600	Gasoline		Materials and Supplies (620)	2,158.08	3,000	1,872.72	1,778.50	1,995
6101-5-733-6360000	Other Contractual		Other (636)	4,344.33	16,000	10,649.41	10,371.91	15,000
6101-5-733-6500000	Travel		Miscellaneous (675)	-	-	-	-	7,996
6101-5-733-6750200	Conventions & Training		Miscellaneous (675)	2,160.85	4,000	2,111.04	2,111.04	5,050
6101-5-733-6990000	Capital Outlays		Utility Plant in Service (101)	-	3,000	-	-	-
6101-5-734-4110130	Full Time		Salaries and Wages (601)	236,035.22	255,152	260,297.59	258,193.98	276,444
6101-5-734-4110150	Part Time		Salaries and Wages (601)	-	-	-	-	-
6101-5-734-4110160	Overtime		Salaries and Wages (601)	5,262.03	6,750	8,028.49	7,895.81	9,286
6101-5-734-4110170	Longevity		Salaries and Wages (601)	3,797.50	4,200	4,200.00	4,200.00	4,200
6101-5-734-4130100	Employer's Social Security		Employee Pensions and Benefits (604)	14,519.56	16,498	16,239.23	16,089.19	17,140
6101-5-734-4130200	Employer's Medicare		Employee Pensions and Benefits (604)	3,395.69	3,858	3,797.74	3,762.68	4,008
6101-5-734-4130300	Employer's Perf		Employee Pensions and Benefits (604)	34,473.12	38,585	38,698.37	38,381.16	40,084
6101-5-734-4130500	Employer's Group & Life Ins		Employee Pensions and Benefits (604)	40,330.25	72,040	47,633.76	46,629.24	49,300
6101-5-734-4131200	Sick Incentive		Employee Pensions and Benefits (604)	-	-	-	-	-
6101-5-734-6200000	Materials And Supplies		Materials and Supplies (620)	18,920.07	74,000	46,450.78	28,974.33	67,000
6101-5-734-6200025	Safety Materials and Supplies		Materials and Supplies (620)	447.43	2,800	2,077.91	2,202.91	4,200
6101-5-734-6200075	Uniforms And Mats		Materials and Supplies (620)	1,641.69	1,700	1,516.61	1,612.06	4,580
6101-5-734-6200200	Vehicle Parts And Repair		Materials and Supplies (620)	2,463.09	3,750	3,260.80	4,228.74	5,000
6101-5-734-6200400	Machinery And Tools		Materials and Supplies (620)	2,370.04	3,500	2,299.45	2,874.13	6,500
6101-5-734-6200500	Maint/replace		Materials and Supplies (620)	10,434.00	35,000	18,217.61	23,583.68	-
6101-5-734-6200600	Gasoline		Materials and Supplies (620)	9,863.00	9,000	9,444.52	10,720.13	10,450
6101-5-734-6360000	Other Contractual		Other (636)	52,755.41	232,000	158,123.85	151,922.04	182,000
6101-5-734-6360400	Cont Serv-maint Contracts		Other (636)	68,877.21	135,500	60,421.58	62,104.58	163,000
6101-5-734-6420000	Rental Expense		Rental of Equipment (642)	1,040.00	3,000	-	1,040.00	3,000
6101-5-734-6500000	Travel		Miscellaneous (675)	-	-	-	-	5,366
6101-5-734-6750200	Conventions & Training		Miscellaneous (675)	954.00	2,000	110.00	110.00	23,950
6101-5-734-6990000	Capital Outlays		Utility Plant in Service (101)	-	3,500	-	-	-
6101-5-734-4440800	Tank Maint Rstr Fund		Materials and Supplies (620)	2,000.00	75,000	37,531.25	27,031.25	75,000
6101-5-735-4110130	Full Time		Salaries and Wages (601)	731,158.29	981,094	862,817.93	862,358.04	973,301
6101-5-735-4110150	Part Time		Salaries and Wages (601)	-	-	7,560.00	7,560.00	19,962
6101-5-735-4110160	Overtime		Salaries and Wages (601)	19,819.23	33,100	22,549.88	23,696.19	27,186
6101-5-735-4110170	Longevity		Salaries and Wages (601)	5,715.00	6,540	3,905.00	4,202.50	4,440
6101-5-735-4130100	Employer's Social Security		Employee Pensions and Benefits (604)	44,272.68	63,285	52,761.93	52,874.41	61,582
6101-5-735-4130200	Employer's Medicare		Employee Pensions and Benefits (604)	10,354.04	14,801	12,339.45	12,365.72	14,402
6101-5-735-4130300	Employer's Perf		Employee Pensions and Benefits (604)	106,973.92	148,006	126,606.07	127,013.45	141,129
6101-5-735-4130500	Employer's Group & Life Ins		Employee Pensions and Benefits (604)	136,184.49	276,540	172,335.45	170,918.60	187,400
6101-5-735-4131200	Sick Incentive		Employee Pensions and Benefits (604)	4,850.39	-	-	4,850.39	-
6101-5-735-6200000	Materials And Supplies		Materials and Supplies (620)	212,300.37	256,270	67,158.15	68,678.53	201,100
6101-5-735-6200025	Safety Materials and Supplies		Materials and Supplies (620)	8,571.63	13,500	10,199.85	8,919.88	24,780
6101-5-735-6200075	Uniforms And Mats		Materials and Supplies (620)	5,840.98	5,700	5,661.25	6,894.05	8,000
6101-5-735-6201000	Hydrant Replacements		Utility Plant in Service (1					

Elkhart Water Utility Expense Analysis Detailed

Account Number	Account Description	F/S Line	FS Segment	2022 Activity	2023 Budget	2023 Activity	Test Year	2024 Budget	
6101-5-736-4110160	Overtime	Salaries and Wages (601)	Operating Expense	2,176.36	3,000	3,091.35	3,729.27	6,336	
6101-5-736-4110170	Longevity	Salaries and Wages (601)	Operating Expense	2,707.50	2,820	2,715.00	2,685.00	3,000	
6101-5-736-4130100	Employer's Social Security	Employee Pensions and Benefits (604)	Operating Expense	13,047.28	18,769	16,933.09	16,686.42	18,795	
6101-5-736-4130200	Employer's Medicare	Employee Pensions and Benefits (604)	Operating Expense	3,051.44	4,390	3,960.03	3,902.36	4,396	
6101-5-736-4130300	Employer's Perf	Employee Pensions and Benefits (604)	Operating Expense	31,237.41	43,895	40,939.22	40,325.18	43,957	
6101-5-736-4130500	Employer's Group & Life Ins	Employee Pensions and Benefits (604)	Operating Expense	35,485.43	79,990	61,468.59	58,507.47	51,700	
6101-5-736-4131200	Sick Incentive	Employee Pensions and Benefits (604)	Operating Expense	25.00	-	-	25.00	-	
6101-5-736-6200000	Materials And Supplies	Materials and Supplies (620)	Operating Expense	11,898.08	14,000	12,172.37	14,343.88	118,700	
6101-5-736-6200025	Safety Materials And Supplies	Materials and Supplies (620)	Operating Expense	2,161.94	9,750	8,608.24	7,390.46	5,300	
6101-5-736-6200075	Uniforms And Mats	Materials and Supplies (620)	Operating Expense	3,178.76	6,200	3,753.77	3,842.35	2,500	
6101-5-736-6200200	Vehicle Parts And Repair	Materials and Supplies (620)	Operating Expense	2,949.84	5,000	8,979.25	9,820.97	15,000	
6101-5-736-6200400	Machinery And Tools	Materials and Supplies (620)	Operating Expense	5,573.08	7,300	6,428.94	5,655.52	17,300	
6101-5-736-6200600	Gasoline	Materials and Supplies (620)	Operating Expense	9,113.53	10,000	8,282.66	9,343.80	10,260	
6101-5-736-6360000	Other Contractual	Other (636)	Operating Expense	44,010.46	55,000	52,685.41	62,931.27	41,000	
6101-5-736-6500000	Travel	Miscellaneous (675)	Operating Expense	-	-	-	-	4,212	
6101-5-736-6750200	Conventions & Training	Miscellaneous (675)	Operating Expense	-	4,500	2,637.00	2,637.00	1,970	
6101-5-736-6990000	Capital Outlays	Utility Plant in Service (101)	Non-Operating Expense	-	11,000	6,907.00	-	-	
6101-5-737-4110130	Full Time	Salaries and Wages (601)	Operating Expense	353,245.37	339,442	359,497.29	382,935.04	292,927	
6101-5-737-4130100	Social Security	Employee Pensions and Benefits (604)	Operating Expense	20,648.84	21,045	21,209.17	22,582.39	18,161	
6101-5-737-4130200	Medicare	Employee Pensions and Benefits (604)	Operating Expense	4,829.15	4,922	4,960.04	5,281.20	4,247	
6101-5-737-4130300	Employer's Perf	Employee Pensions and Benefits (604)	Operating Expense	50,173.59	49,219	51,114.56	54,442.74	42,474	
6101-5-737-4130500	Group & Life Insurance	Employee Pensions and Benefits (604)	Operating Expense	56,354.66	70,450	54,167.78	58,496.22	40,200	
6101-5-737-6200000	Materials and Supplies	Materials and Supplies (620)	Operating Expense	2,520.32	2,350	1,184.90	1,260.89	2,350	
6101-5-737-6200025	Safety Materials and Supplies	Materials and Supplies (620)	Operating Expense	571.97	1,200	823.28	463.47	2,000	
6101-5-737-6200400	Machinery and Tools	Materials and Supplies (620)	Operating Expense	470.23	500	316.87	240.88	500	
6101-5-737-6200600	Gasoline	Materials and Supplies (620)	Operating Expense	-	2,000	-	-	2,660	
6101-5-737-6360000	Other Contractual	Other (636)	Operating Expense	68,486.88	101,600	52,657.27	56,965.90	45,000	
6101-5-737-6500000	Transportation Expenses	Miscellaneous (675)	Operating Expense	-	500	210.99	210.99	12,552	
6101-5-737-6750200	Conventions and Training	Miscellaneous (675)	Operating Expense	9,483.53	9,950	2,976.40	2,976.40	7,185	
6101-5-737-6990000	Capital Outlays	Utility Plant in Service (101)	Non-Operating Expense	3,401.88	25,000	17,700.00	1,623.67	-	
				\$5,894,623.20	\$7,543,431	\$6,218,620.26	\$6,126,640.66	\$7,545,363	
6103-5-999-6990002	Meter Replacements	Utility Plant in Service (101)	Non-Operating Expense	165,600.07	-	171,605.66	188,324.52	-	
6103-5-999-6990602	Asset Management - Lab	Utility Plant in Service (101)	Non-Operating Expense	-	-	-	-	25,000	
6103-5-999-6990604	Asset Management - Maintenance	Utility Plant in Service (101)	Non-Operating Expense	32,736.00	702,000	359,749.13	231,747.75	466,000	
6103-5-999-6990605	Asset Management - Distribution	Utility Plant in Service (101)	Non-Operating Expense	-	-	-	-	183,000	
6103-5-999-6990606	Asset Management - Service	Utility Plant in Service (101)	Non-Operating Expense	-	-	-	-	150,000	
6103-5-999-6990607	Asset Management - Engineering	Utility Plant in Service (101)	Non-Operating Expense	719,628.98	-	42,764.65	81,319.39	-	
6103-5-999-6990618	Bulk Water Vending Machine	Utility Plant in Service (101)	Non-Operating Expense	-	-	-	-	-	
6103-5-999-6990708	Water Meter Change Out Program	Utility Plant in Service (101)	Non-Operating Expense	2,808.00	-	21,460.83	6,675.54	-	
6103-5-999-6990903	Motor Equipment - Distribution	Utility Plant in Service (101)	Non-Operating Expense	167,464.00	-	-	91,100.00	-	
6103-5-999-6992000	Building Expansion - Dist	Utility Plant in Service (101)	Non-Operating Expense	5,147.45	-	-	-	-	
6103-5-999-6992001	Motor Equipment - Admin	Utility Plant in Service (101)	Non-Operating Expense	-	-	-	-	-	
6103-5-999-6992006	Motor Equipment - Service	Utility Plant in Service (101)	Non-Operating Expense	3,795.74	-	-	-	110,000	
6103-5-999-6994004	Service Vehicle (transit)	Utility Plant in Service (101)	Non-Operating Expense	-	80,000	-	-	-	
6105-5-999-6999999	Project Coordination - Main ExTs	Construction in Progress (105)	Non-Operating Expense	405,193.50	635,000	352,376.02	360,507.28	-	
6105-4-780-7750000	Refunds, Awards, Indemnity	Miscellaneous (675)	Operating Expense	986.70	-	-	-	-	
6106-4-000-3120710	Utility Sales Tax	Other Taxes (408.13)	Operating Expense	(345,806.75)	-	-	(351,081.39)	-	
6106-5-000-4390100	Refunds	Miscellaneous (675)	Operating Expense	800.00	-	-	800.00	-	
6106-5-700-4390130	Sales Tax	Other Taxes (408.13)	Operating Expense	340,402.71	-	-	347,441.59	-	
6106-5-700-4390136	U.R.T Tax	Other Taxes (408.13)	Operating Expense	25,097.00	-	-	19,712.64	-	
6106-5-700-4581000	Unappropriated	Miscellaneous (675)	Operating Expense	166,264.96	-	-	222,425.69	-	
6108-5-000-6200500	Repairs & Maintenance	Utility Plant in Service (101)	Non-Operating Expense	-	-	-	-	550,000	
				\$1,690,118.36	\$1,417,000	\$947,956.29	\$1,198,973.01	\$1,484,000	
				\$7,584,741.56	\$8,960,431	\$7,166,576.55	\$7,325,613.67	\$9,029,363	
				Operating Expense	\$6,031,479	\$7,430,431	\$6,127,000	\$6,320,355	\$7,462,913
				Non-Operating Expense	\$1,553,262	\$1,530,000	\$1,039,576	\$1,005,258	\$1,566,450

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENT 1

-Salaries and Wages-

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

SALARIES AND WAGES (601) 2024 BUDGET SUMMARY WORKPAPER

Position	Department	Salary/Hourly	Base	Stipend	On Call	OT	Long.
OS1	Administration	Salary	\$56,370	\$0	\$0	\$0	\$0
OS1	Administration	Salary	55,530	-	-	-	-
OS1	Administration	Salary	60,102	2,400	-	-	-
ESM	Administration	Salary	100,999	2,400	-	-	-
Reg Affairs	Administration	Salary	86,715	-	-	-	-
Network Mgr	Administration	Salary	86,480	-	-	-	-
WQR	Laboratory	Salary	83,023	-	-	-	-
Chem	Laboratory	Salary	60,375	-	-	4,354	-
Chem	Laboratory	Salary	62,912	-	-	4,053	-
Operator	Operations	Hourly	66,821	-	2,687	9,059	180
Relief Op	Operations	Hourly	61,915	-	2,687	8,394	-
Operator	Operations	Hourly	70,785	-	2,687	9,597	2,100
Operator	Operations	Hourly	61,487	-	2,687	8,336	180
Relief Op	Operations	Hourly	70,571	-	2,687	9,568	360
PM Coord	Maintenance	Salary	79,846	-	-	-	-
Crew Lead	Maintenance	Hourly	65,000	-	1,257	3,281	2,100
Mech	Maintenance	Hourly	58,380	-	1,257	2,947	-
Crew Lead	Maintenance	Hourly	60,180	-	1,257	3,038	2,100
Dist Sup	Distribution	Salary	78,447	2,400	-	-	-
Locator	Distribution	Hourly	50,818	-	1,835	1,649	-
Locator	Distribution	Hourly	54,588	-	1,835	1,771	720
Laborer	Distribution	Hourly	51,525	-	1,835	1,672	-
WSL Tech	Distribution	Hourly	58,380	-	1,835	1,895	-
Locator	Distribution	Hourly	53,839	-	1,835	1,747	360
HEO	Distribution	Hourly	64,143	-	1,835	2,082	2,100
HEO	Distribution	Hourly	59,537	-	1,835	1,932	180
Laborer	Distribution	Hourly	53,839	-	1,835	1,747	360
Laborer	Distribution	Hourly	51,525	-	1,835	1,672	-
Crew Lead	Distribution	Hourly	58,445	-	1,835	1,897	360
Laborer	Distribution	Hourly	63,051	-	1,835	2,046	-
Valve Tech	Distribution	Hourly	61,873	-	1,835	2,008	180
Laborer	Distribution	Hourly	52,425	-	1,835	1,701	180
Laborer	Distribution	Hourly	49,918	-	1,835	1,620	-
Laborer	Distribution	Hourly	53,839	-	1,835	1,747	-
PT Summer	Distribution	Hourly	9,600	-	-	-	-
Crew Lead	Service	Hourly	62,537	-	794	1,353	2,100
Serv Tech	Service	Hourly	56,774	-	794	1,228	180
Serv Tech	Service	Hourly	58,380	-	794	1,263	180
Serv Tech	Service	Hourly	56,774	-	794	1,228	180
Serv Tech	Service	Hourly	58,380	-	794	1,263	360
Asset Mgr	Engineering	Salary	79,249	-	-	-	-
Eng Insp	Engineering	Salary	63,206	-	-	-	-
GIS Mgr	Engineering	Salary	87,561	-	-	-	-
Eng Insp	Engineering	Salary	62,912	-	-	-	-
Sub-Totals			\$2,759,056	\$7,200	\$48,701	\$96,148	\$14,460
Totals - 2024 Budget			\$2,925,565				
Test Year Salaries and Wages (WTB)			\$2,846,179				
Variance			\$79,386				
			2.8%				

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

SALARIES AND WAGES (601) 2024 BUDGET SUMMARY WORKPAPER

Position	Department	Base	Stipend	On Call	OT	Long.
Sub-Totals		\$2,759,056	\$7,200	\$48,701	\$96,148	\$14,460
Test Year Salaries and Wages (TY Detail)		\$2,745,404	\$0	\$0	\$77,754	\$13,735
Variance		\$13,652	\$7,200	\$48,701	\$18,394	\$725
		0.5%	#DIV/0!	#DIV/0!	23.7%	5.3%
<u>2024 Budget</u>						
Administration		\$446,196	\$4,800	\$0	\$0	\$0
Laboratory		206,310	-	-	8,407	-
Operations		331,579	-	13,435	44,954	2,820
Maintenance		263,406	-	3,771	9,266	4,200
Distribution		925,792	2,400	27,525	27,186	4,440
Service		292,845	-	3,970	6,335	3,000
Engineering		292,928	-	-	-	-
		\$2,759,056	\$7,200	\$48,701	\$96,148	\$14,460
<u>Test Year Detail</u>						
Administration		\$390,791	\$0	\$0	\$0	\$0
Laboratory		232,143	-	-	5,313	-
Operations		344,508	-	-	37,120	2,648
Maintenance		257,134	-	-	7,896	4,200
Distribution		862,618	-	-	23,696	4,202
Service		275,275	-	-	3,729	2,685
Engineering		382,935	-	-	-	-
		\$2,745,404	\$0	\$0	\$77,754	\$13,735
<u>Variance</u>						
Administration		\$55,405	\$4,800	\$0	\$0	\$0
Laboratory		(25,833)	-	-	3,094	-
Operations		(12,929)	-	13,435	7,834	172
Maintenance		6,272	-	3,771	1,370	-
Distribution		63,174	2,400	27,525	3,490	238
Service		17,570	-	3,970	2,606	315
Engineering		(90,007)	-	-	-	-
		\$13,652	\$7,200	\$48,701	\$18,394	\$725

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENTS 2, 3, & 5

-FICA, PERF, and Health Insurance-

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS (604) 2024 BUDGET SUMMARY WORKPAPER

Position	Department	Salary/Hourly	6.20% Soc. Sec.	1.45% Medicare	14.50% PERF	Ins. Code	Insurance
OS1	Administration	Salary	\$3,495	\$817	\$8,174	S	\$8,600
OS1	Administration	Salary	3,443	805	8,052	No	\$0
OS1	Administration	Salary	3,875	906	9,063	S	\$8,600
ESM	Administration	Salary	6,411	1,499	14,993	S	\$8,600
Reg Affairs	Administration	Salary	5,376	1,257	12,574	EC	\$11,500
Network Mgr	Administration	Salary	5,362	1,254	12,540	EC	\$11,500
WQR	Laboratory	Salary	5,147	1,204	12,038	EC	\$11,500
Chem	Laboratory	Salary	4,013	939	9,386	No	\$0
Chem	Laboratory	Salary	4,152	971	9,710	No	\$0
Operator	Operations	Hourly	4,882	1,142	11,418	S	\$8,600
Relief Op	Operations	Hourly	4,526	1,058	10,584	S	\$8,600
Operator	Operations	Hourly	5,280	1,235	12,350	F	\$25,000
Operator	Operations	Hourly	4,507	1,054	10,540	F	\$25,000
Relief Op	Operations	Hourly	5,158	1,206	12,062	F	\$25,000
PM Coord	Maintenance	Salary	4,950	1,158	11,578	S	\$8,600
Crew Lead	Maintenance	Hourly	4,442	1,039	10,388	S	\$8,600
Mech	Maintenance	Hourly	3,880	907	9,075	EC	\$11,500
Crew Lead	Maintenance	Hourly	4,128	965	9,653	ES	\$20,600
Dist Sup	Distribution	Salary	5,013	1,172	11,723	S	\$8,600
Locator	Distribution	Hourly	3,367	787	7,874	No	\$0
Locator	Distribution	Hourly	3,653	854	8,543	S	\$8,600
Laborer	Distribution	Hourly	3,412	798	7,980	S	\$8,600
WSL Tech	Distribution	Hourly	3,851	901	9,006	S	\$8,600
Locator	Distribution	Hourly	3,582	838	8,378	S	\$8,600
HEO	Distribution	Hourly	4,350	1,017	10,173	S	\$8,600
HEO	Distribution	Hourly	3,936	921	9,205	S	\$8,600
Laborer	Distribution	Hourly	3,582	838	8,378	S	\$8,600
Laborer	Distribution	Hourly	3,412	798	7,980	EC	\$11,500
Crew Lead	Distribution	Hourly	3,877	907	9,068	EC	\$11,500
Laborer	Distribution	Hourly	4,150	971	9,705	ES	\$20,600
Valve Tech	Distribution	Hourly	4,086	955	9,555	F	\$25,000
Laborer	Distribution	Hourly	3,481	814	8,140	F	\$25,000
Laborer	Distribution	Hourly	3,309	774	7,739	F	\$25,000
Laborer	Distribution	Hourly	3,560	833	8,326	F	\$25,000
PT Summer	Distribution	Hourly	595	139	-	No	\$0
Crew Lead	Service	Hourly	4,141	968	9,684	S	\$8,600
Serv Tech	Service	Hourly	3,657	855	8,552	S	\$8,600
Serv Tech	Service	Hourly	3,758	879	8,789	EC	\$11,500
Serv Tech	Service	Hourly	3,657	855	8,552	EC	\$11,500
Serv Tech	Service	Hourly	3,769	882	8,816	EC	\$11,500
Asset Mgr	Engineering	Salary	4,913	1,149	11,491	S	\$8,600
Eng Insp	Engineering	Salary	3,919	916	9,165	S	\$8,600
GIS Mgr	Engineering	Salary	5,429	1,270	12,696	EC	\$11,500
Eng Insp	Engineering	Salary	3,901	912	9,122	EC	\$11,500
Sub-Totals			\$181,387	\$42,419	\$422,818		\$506,100

Totals - 2024 Budget \$1,152,724
Test Year Pensions and Benefits (WTB) \$1,088,109

Variance \$64,615
5.9%

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS (604) 2024 BUDGET SUMMARY WORKPAPER

Position	Department	6.20% Soc. Sec.	1.45% Medicare	14.50% PERF	Ins. Code	Insurance
Sub-Totals		\$181,387	\$42,419	\$422,818		\$506,100
Test Year Pensions and Benefits (TY Detail)		\$167,186	\$39,100	\$394,729		\$482,218
Variance		\$14,201	\$3,319	\$28,089		\$23,882
		8.5%	8.5%	7.1%		5.0%
<u>2024 Budget</u>						
Administration		\$27,962	\$6,538	\$65,396		\$48,800
Laboratory		13,312	3,114	31,134		11,500
Operations		24,353	5,695	56,954		92,200
Maintenance		17,400	4,069	40,694		49,300
Distribution		61,216	14,317	141,773		212,400
Service		18,982	4,439	44,393		51,700
Engineering		18,162	4,247	42,474		40,200
		\$181,387	\$42,419	\$422,818		\$506,100
<u>Test Year Detail</u>						
Administration		\$22,521	\$5,267	\$55,287		\$53,337
Laboratory		14,495	3,390	24,585		10,212
Operations		21,938	5,131	54,695		84,118
Maintenance		16,089	3,763	38,381		46,629
Distribution		52,874	12,366	127,013		170,919
Service		16,687	3,902	40,325		58,507
Engineering		22,582	5,281	54,443		58,496
		\$167,186	\$39,100	\$394,729		\$482,218
		-	-	-		-
<u>Variance</u>						
Administration		\$5,441	\$1,271	\$10,109		(\$4,537)
Laboratory		(1,183)	(276)	6,549		1,288
Operations		2,415	564	2,259		8,082
Maintenance		1,311	306	2,313		2,671
Distribution		8,342	1,951	14,760		41,481
Service		2,295	537	4,068		(6,807)
Engineering		(4,420)	(1,034)	(11,969)		(18,296)
		\$14,201	\$3,319	\$28,089		\$23,882
		-	-	-		-

Social Security Detail (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Description	Amount
6101-5-731-4130100	Employer's Social Security	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	\$758.40
6101-5-731-4130100	Employer's Social Security	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	817.47
6101-5-731-4130100	Employer's Social Security	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	817.47
6101-5-731-4130100	Employer's Social Security	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	818.29
6101-5-732-4130100	Employer's Social Security	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	479.62
6101-5-732-4130100	Employer's Social Security	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	461.96
6101-5-732-4130100	Employer's Social Security	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	471.74
6101-5-732-4130100	Employer's Social Security	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	462.48
6101-5-733-4130100	Employer's Social Security	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	801.30
6101-5-733-4130100	Employer's Social Security	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	941.28
6101-5-733-4130100	Employer's Social Security	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	906.63
6101-5-733-4130100	Employer's Social Security	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	1,019.11
6101-5-734-4130100	Employer's Social Security	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	493.74
6101-5-734-4130100	Employer's Social Security	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	642.69
6101-5-734-4130100	Employer's Social Security	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	555.59
6101-5-734-4130100	Employer's Social Security	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	645.62
6101-5-735-4130100	Employer's Social Security	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	1,674.56
6101-5-735-4130100	Employer's Social Security	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	1,678.50
6101-5-735-4130100	Employer's Social Security	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	1,984.41
6101-5-735-4130100	Employer's Social Security	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	2,394.16
6101-5-736-4130100	Employer's Social Security	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	582.63
6101-5-736-4130100	Employer's Social Security	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	606.61
6101-5-736-4130100	Employer's Social Security	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	595.80
6101-5-736-4130100	Employer's Social Security	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	480.98
6101-5-737-4130100	Social Security	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	868.78
6101-5-737-4130100	Social Security	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	868.78
6101-5-737-4130100	Social Security	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	868.78
6101-5-737-4130100	Social Security	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	835.89
6101-5-731-4130100	Employer's Social Security	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	867.96
6101-5-731-4130100	Employer's Social Security	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	1,013.62
6101-5-731-4130100	Employer's Social Security	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	867.35
6101-5-731-4130100	Employer's Social Security	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	748.27
6101-5-731-4130100	Employer's Social Security	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	844.84
6101-5-731-4130100	Employer's Social Security	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	844.84
6101-5-731-4130100	Employer's Social Security	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	890.85
6101-5-731-4130100	Employer's Social Security	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	845.02
6101-5-731-4130100	Employer's Social Security	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	867.35
6101-5-731-4130100	Employer's Social Security	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	867.35
6101-5-731-4130100	Employer's Social Security	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	867.35
6101-5-731-4130100	Employer's Social Security	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	751.07
6101-5-731-4130100	Employer's Social Security	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	1,092.76
6101-5-731-4130100	Employer's Social Security	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	875.13
6101-5-731-4130100	Employer's Social Security	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	875.13
6101-5-731-4130100	Employer's Social Security	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	875.13
6101-5-731-4130100	Employer's Social Security	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	875.13
6101-5-731-4130100	Employer's Social Security	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	875.13
6101-5-731-4130100	Employer's Social Security	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	875.13
6101-5-731-4130100	Employer's Social Security	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	939.83
6101-5-731-4130100	Employer's Social Security	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	875.13
6101-5-731-4130100	Employer's Social Security	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	875.13
6101-5-732-4130100	Employer's Social Security	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	495.85
6101-5-732-4130100	Employer's Social Security	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	497.39
6101-5-732-4130100	Employer's Social Security	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	1,786.38
6101-5-732-4130100	Employer's Social Security	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	142.88
6101-5-732-4130100	Employer's Social Security	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	449.44
6101-5-732-4130100	Employer's Social Security	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	2,262.39
6101-5-732-4130100	Employer's Social Security	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	328.64
6101-5-732-4130100	Employer's Social Security	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	355.69
6101-5-732-4130100	Employer's Social Security	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	342.29
6101-5-732-4130100	Employer's Social Security	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	323.54
6101-5-732-4130100	Employer's Social Security	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	460.57
6101-5-732-4130100	Employer's Social Security	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	460.57
6101-5-732-4130100	Employer's Social Security	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	460.57
6101-5-732-4130100	Employer's Social Security	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	482.00
6101-5-732-4130100	Employer's Social Security	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	460.57
6101-5-732-4130100	Employer's Social Security	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	482.00
6101-5-732-4130100	Employer's Social Security	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	461.91
6101-5-732-4130100	Employer's Social Security	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	479.99
6101-5-732-4130100	Employer's Social Security	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	496.73
6101-5-732-4130100	Employer's Social Security	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	468.55
6101-5-732-4130100	Employer's Social Security	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	460.57
6101-5-732-4130100	Employer's Social Security	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	460.57
6101-5-733-4130100	Employer's Social Security	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	807.92
6101-5-733-4130100	Employer's Social Security	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	1,053.88
6101-5-733-4130100	Employer's Social Security	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	974.54
6101-5-733-4130100	Employer's Social Security	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	755.23
6101-5-733-4130100	Employer's Social Security	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	782.41
6101-5-733-4130100	Employer's Social Security	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	765.59
6101-5-733-4130100	Employer's Social Security	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	823.05
6101-5-733-4130100	Employer's Social Security	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	910.56
6101-5-733-4130100	Employer's Social Security	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	775.62
6101-5-733-4130100	Employer's Social Security	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	858.30
6101-5-733-4130100	Employer's Social Security	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	770.99
6101-5-733-4130100	Employer's Social Security	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	895.47
6101-5-733-4130100	Employer's Social Security	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	915.23
6101-5-733-4130100	Employer's Social Security	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	854.55
6101-5-733-4130100	Employer's Social Security	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	862.44
6101-5-733-4130100	Employer's Social Security	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	835.72
6101-5-733-4130100	Employer's Social Security	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	754.03

Social Security Detail (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Description	Amount
6101-5-733-4130100	Employer's Social Security	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	716.70
6101-5-733-4130100	Employer's Social Security	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	821.14
6101-5-733-4130100	Employer's Social Security	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	823.62
6101-5-733-4130100	Employer's Social Security	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	720.43
6101-5-733-4130100	Employer's Social Security	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	791.78
6101-5-734-4130100	Employer's Social Security	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	551.84
6101-5-734-4130100	Employer's Social Security	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	628.74
6101-5-734-4130100	Employer's Social Security	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	662.08
6101-5-734-4130100	Employer's Social Security	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	625.83
6101-5-734-4130100	Employer's Social Security	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	692.84
6101-5-734-4130100	Employer's Social Security	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	601.43
6101-5-734-4130100	Employer's Social Security	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	631.44
6101-5-734-4130100	Employer's Social Security	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	608.90
6101-5-734-4130100	Employer's Social Security	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	615.81
6101-5-734-4130100	Employer's Social Security	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	638.51
6101-5-734-4130100	Employer's Social Security	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	633.72
6101-5-734-4130100	Employer's Social Security	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	626.26
6101-5-734-4130100	Employer's Social Security	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	608.52
6101-5-734-4130100	Employer's Social Security	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	645.79
6101-5-734-4130100	Employer's Social Security	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	626.66
6101-5-734-4130100	Employer's Social Security	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	623.35
6101-5-734-4130100	Employer's Social Security	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	630.25
6101-5-734-4130100	Employer's Social Security	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	592.63
6101-5-734-4130100	Employer's Social Security	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	608.87
6101-5-734-4130100	Employer's Social Security	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	645.60
6101-5-734-4130100	Employer's Social Security	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	627.44
6101-5-734-4130100	Employer's Social Security	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	625.04
6101-5-735-4130100	Employer's Social Security	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	2,081.67
6101-5-735-4130100	Employer's Social Security	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	2,496.87
6101-5-735-4130100	Employer's Social Security	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	3,557.23
6101-5-735-4130100	Employer's Social Security	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	1,966.98
6101-5-735-4130100	Employer's Social Security	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	1,916.30
6101-5-735-4130100	Employer's Social Security	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	1,909.27
6101-5-735-4130100	Employer's Social Security	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	2,044.14
6101-5-735-4130100	Employer's Social Security	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	1,861.75
6101-5-735-4130100	Employer's Social Security	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	1,926.73
6101-5-735-4130100	Employer's Social Security	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	2,051.81
6101-5-735-4130100	Employer's Social Security	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	1,963.31
6101-5-735-4130100	Employer's Social Security	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	1,868.79
6101-5-735-4130100	Employer's Social Security	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	1,938.79
6101-5-735-4130100	Employer's Social Security	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	1,902.64
6101-5-735-4130100	Employer's Social Security	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	1,885.32
6101-5-735-4130100	Employer's Social Security	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	1,928.72
6101-5-735-4130100	Employer's Social Security	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	1,997.96
6101-5-735-4130100	Employer's Social Security	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	1,993.47
6101-5-735-4130100	Employer's Social Security	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	1,874.46
6101-5-735-4130100	Employer's Social Security	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	2,078.13
6101-5-735-4130100	Employer's Social Security	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	1,921.18
6101-5-735-4130100	Employer's Social Security	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	1,977.26
6101-5-736-4130100	Employer's Social Security	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	786.85
6101-5-736-4130100	Employer's Social Security	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	651.68
6101-5-736-4130100	Employer's Social Security	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	615.15
6101-5-736-4130100	Employer's Social Security	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	637.94
6101-5-736-4130100	Employer's Social Security	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	670.01
6101-5-736-4130100	Employer's Social Security	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	620.83
6101-5-736-4130100	Employer's Social Security	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	673.00
6101-5-736-4130100	Employer's Social Security	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	631.63
6101-5-736-4130100	Employer's Social Security	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	631.63
6101-5-736-4130100	Employer's Social Security	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	642.15
6101-5-736-4130100	Employer's Social Security	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	661.31
6101-5-736-4130100	Employer's Social Security	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	647.72
6101-5-736-4130100	Employer's Social Security	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	681.55
6101-5-736-4130100	Employer's Social Security	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	645.87
6101-5-736-4130100	Employer's Social Security	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	646.49
6101-5-736-4130100	Employer's Social Security	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	648.80
6101-5-736-4130100	Employer's Social Security	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	654.39
6101-5-736-4130100	Employer's Social Security	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	646.33
6101-5-736-4130100	Employer's Social Security	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	646.33
6101-5-736-4130100	Employer's Social Security	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	677.98
6101-5-736-4130100	Employer's Social Security	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	649.45
6101-5-736-4130100	Employer's Social Security	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	653.31
6101-5-737-4130100	Social Security	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	983.97
6101-5-737-4130100	Social Security	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	967.58
6101-5-737-4130100	Social Security	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	950.87
6101-5-737-4130100	Social Security	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	950.87
6101-5-737-4130100	Social Security	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	950.87
6101-5-737-4130100	Social Security	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	950.87
6101-5-737-4130100	Social Security	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	988.48
6101-5-737-4130100	Social Security	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	899.94
6101-5-737-4130100	Social Security	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	815.05
6101-5-737-4130100	Social Security	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	842.21
6101-5-737-4130100	Social Security	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	815.05
6101-5-737-4130100	Social Security	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	827.29
6101-5-737-4130100	Social Security	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	817.74
6101-5-737-4130100	Social Security	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	813.26
6101-5-737-4130100	Social Security	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	815.05
6101-5-737-4130100	Social Security	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	815.05
6101-5-737-4130100	Social Security	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	815.05
6101-5-737-4130100	Social Security	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	815.05
6101-5-737-4130100	Social Security	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	815.05
6101-5-737-4130100	Social Security	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	861.66
6101-5-737-4130100	Social Security	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	814.15
6101-5-737-4130100	Social Security	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	815.05

\$167,185.95

Medicare Detail (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Description	Amount
6101-5-731-4130200	Employer's Medicare	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	\$177.36
6101-5-731-4130200	Employer's Medicare	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	191.18
6101-5-731-4130200	Employer's Medicare	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	191.18
6101-5-731-4130200	Employer's Medicare	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	191.37
6101-5-732-4130200	Employer's Medicare	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	112.17
6101-5-732-4130200	Employer's Medicare	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	108.05
6101-5-732-4130200	Employer's Medicare	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	110.34
6101-5-732-4130200	Employer's Medicare	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	108.16
6101-5-733-4130200	Employer's Medicare	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	187.40
6101-5-733-4130200	Employer's Medicare	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	220.13
6101-5-733-4130200	Employer's Medicare	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	212.03
6101-5-733-4130200	Employer's Medicare	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	238.34
6101-5-734-4130200	Employer's Medicare	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	115.47
6101-5-734-4130200	Employer's Medicare	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	150.31
6101-5-734-4130200	Employer's Medicare	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	129.94
6101-5-734-4130200	Employer's Medicare	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	150.98
6101-5-735-4130200	Employer's Medicare	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	391.63
6101-5-735-4130200	Employer's Medicare	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	392.56
6101-5-735-4130200	Employer's Medicare	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	464.09
6101-5-735-4130200	Employer's Medicare	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	559.92
6101-5-736-4130200	Employer's Medicare	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	136.26
6101-5-736-4130200	Employer's Medicare	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	141.88
6101-5-736-4130200	Employer's Medicare	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	139.33
6101-5-736-4130200	Employer's Medicare	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	112.49
6101-5-737-4130200	Medicare	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	203.18
6101-5-737-4130200	Medicare	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	203.18
6101-5-737-4130200	Medicare	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	203.18
6101-5-737-4130200	Medicare	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	195.49
6101-5-731-4130200	Employer's Medicare	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	203.01
6101-5-731-4130200	Employer's Medicare	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	237.07
6101-5-731-4130200	Employer's Medicare	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	202.86
6101-5-731-4130200	Employer's Medicare	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	175.01
6101-5-731-4130200	Employer's Medicare	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	197.60
6101-5-731-4130200	Employer's Medicare	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	197.60
6101-5-731-4130200	Employer's Medicare	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	208.33
6101-5-731-4130200	Employer's Medicare	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	197.64
6101-5-731-4130200	Employer's Medicare	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	202.86
6101-5-731-4130200	Employer's Medicare	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	202.86
6101-5-731-4130200	Employer's Medicare	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	202.86
6101-5-731-4130200	Employer's Medicare	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	175.67
6101-5-731-4130200	Employer's Medicare	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	255.58
6101-5-731-4130200	Employer's Medicare	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	204.68
6101-5-731-4130200	Employer's Medicare	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	204.68
6101-5-731-4130200	Employer's Medicare	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	204.68
6101-5-731-4130200	Employer's Medicare	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	204.68
6101-5-731-4130200	Employer's Medicare	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	204.68
6101-5-731-4130200	Employer's Medicare	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	204.68
6101-5-731-4130200	Employer's Medicare	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	219.79
6101-5-731-4130200	Employer's Medicare	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	204.68
6101-5-731-4130200	Employer's Medicare	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	204.68
6101-5-732-4130200	Employer's Medicare	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	115.96
6101-5-732-4130200	Employer's Medicare	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	116.32
6101-5-732-4130200	Employer's Medicare	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	417.78
6101-5-732-4130200	Employer's Medicare	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	33.41
6101-5-732-4130200	Employer's Medicare	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	105.11
6101-5-732-4130200	Employer's Medicare	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	529.11
6101-5-732-4130200	Employer's Medicare	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	76.85
6101-5-732-4130200	Employer's Medicare	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	83.18
6101-5-732-4130200	Employer's Medicare	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	80.05
6101-5-732-4130200	Employer's Medicare	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	75.66
6101-5-732-4130200	Employer's Medicare	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	107.71
6101-5-732-4130200	Employer's Medicare	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	107.71
6101-5-732-4130200	Employer's Medicare	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	107.71
6101-5-732-4130200	Employer's Medicare	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	112.73
6101-5-732-4130200	Employer's Medicare	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	107.71
6101-5-732-4130200	Employer's Medicare	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	112.73
6101-5-732-4130200	Employer's Medicare	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	108.03
6101-5-732-4130200	Employer's Medicare	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	112.26
6101-5-732-4130200	Employer's Medicare	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	116.17
6101-5-732-4130200	Employer's Medicare	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	109.58
6101-5-732-4130200	Employer's Medicare	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	107.71
6101-5-732-4130200	Employer's Medicare	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	107.71
6101-5-733-4130200	Employer's Medicare	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	188.94
6101-5-733-4130200	Employer's Medicare	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	246.48
6101-5-733-4130200	Employer's Medicare	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	227.93
6101-5-733-4130200	Employer's Medicare	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	176.64
6101-5-733-4130200	Employer's Medicare	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	182.98
6101-5-733-4130200	Employer's Medicare	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	179.05
6101-5-733-4130200	Employer's Medicare	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	192.49
6101-5-733-4130200	Employer's Medicare	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	212.95
6101-5-733-4130200	Employer's Medicare	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	181.38
6101-5-733-4130200	Employer's Medicare	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	200.73
6101-5-733-4130200	Employer's Medicare	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	180.31
6101-5-733-4130200	Employer's Medicare	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	209.41
6101-5-733-4130200	Employer's Medicare	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	214.05
6101-5-733-4130200	Employer's Medicare	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	199.84

Medicare Detail (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Description	Amount
6101-5-733-4130200	Employer's Medicare	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	201.71
6101-5-733-4130200	Employer's Medicare	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	195.46
6101-5-733-4130200	Employer's Medicare	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	176.34
6101-5-733-4130200	Employer's Medicare	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	167.62
6101-5-733-4130200	Employer's Medicare	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	192.05
6101-5-733-4130200	Employer's Medicare	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	192.62
6101-5-733-4130200	Employer's Medicare	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	168.49
6101-5-733-4130200	Employer's Medicare	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	185.17
6101-5-734-4130200	Employer's Medicare	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	129.06
6101-5-734-4130200	Employer's Medicare	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	147.04
6101-5-734-4130200	Employer's Medicare	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	154.83
6101-5-734-4130200	Employer's Medicare	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	146.36
6101-5-734-4130200	Employer's Medicare	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	162.04
6101-5-734-4130200	Employer's Medicare	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	140.65
6101-5-734-4130200	Employer's Medicare	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	147.67
6101-5-734-4130200	Employer's Medicare	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	142.40
6101-5-734-4130200	Employer's Medicare	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	144.02
6101-5-734-4130200	Employer's Medicare	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	149.33
6101-5-734-4130200	Employer's Medicare	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	148.21
6101-5-734-4130200	Employer's Medicare	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	146.46
6101-5-734-4130200	Employer's Medicare	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	142.31
6101-5-734-4130200	Employer's Medicare	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	151.03
6101-5-734-4130200	Employer's Medicare	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	146.55
6101-5-734-4130200	Employer's Medicare	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	145.77
6101-5-734-4130200	Employer's Medicare	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	147.39
6101-5-734-4130200	Employer's Medicare	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	138.59
6101-5-734-4130200	Employer's Medicare	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	142.39
6101-5-734-4130200	Employer's Medicare	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	150.98
6101-5-734-4130200	Employer's Medicare	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	146.73
6101-5-734-4130200	Employer's Medicare	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	146.17
6101-5-735-4130200	Employer's Medicare	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	486.85
6101-5-735-4130200	Employer's Medicare	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	583.94
6101-5-735-4130200	Employer's Medicare	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	831.94
6101-5-735-4130200	Employer's Medicare	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	460.02
6101-5-735-4130200	Employer's Medicare	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	448.15
6101-5-735-4130200	Employer's Medicare	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	446.51
6101-5-735-4130200	Employer's Medicare	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	478.08
6101-5-735-4130200	Employer's Medicare	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	435.40
6101-5-735-4130200	Employer's Medicare	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	450.60
6101-5-735-4130200	Employer's Medicare	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	479.86
6101-5-735-4130200	Employer's Medicare	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	459.15
6101-5-735-4130200	Employer's Medicare	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	437.04
6101-5-735-4130200	Employer's Medicare	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	453.42
6101-5-735-4130200	Employer's Medicare	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	444.97
6101-5-735-4130200	Employer's Medicare	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	440.91
6101-5-735-4130200	Employer's Medicare	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	451.07
6101-5-735-4130200	Employer's Medicare	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	467.25
6101-5-735-4130200	Employer's Medicare	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	466.21
6101-5-735-4130200	Employer's Medicare	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	438.39
6101-5-735-4130200	Employer's Medicare	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	486.03
6101-5-735-4130200	Employer's Medicare	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	449.31
6101-5-735-4130200	Employer's Medicare	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	462.42
6101-5-736-4130200	Employer's Medicare	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	184.01
6101-5-736-4130200	Employer's Medicare	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	152.41
6101-5-736-4130200	Employer's Medicare	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	143.87
6101-5-736-4130200	Employer's Medicare	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	149.19
6101-5-736-4130200	Employer's Medicare	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	156.70
6101-5-736-4130200	Employer's Medicare	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	145.20
6101-5-736-4130200	Employer's Medicare	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	157.39
6101-5-736-4130200	Employer's Medicare	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	147.72
6101-5-736-4130200	Employer's Medicare	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	147.72
6101-5-736-4130200	Employer's Medicare	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	150.17
6101-5-736-4130200	Employer's Medicare	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	154.65
6101-5-736-4130200	Employer's Medicare	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	151.47
6101-5-736-4130200	Employer's Medicare	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	159.39
6101-5-736-4130200	Employer's Medicare	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	151.04
6101-5-736-4130200	Employer's Medicare	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	151.18
6101-5-736-4130200	Employer's Medicare	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	151.73
6101-5-736-4130200	Employer's Medicare	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	153.04
6101-5-736-4130200	Employer's Medicare	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	151.15
6101-5-736-4130200	Employer's Medicare	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	151.15
6101-5-736-4130200	Employer's Medicare	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	158.56
6101-5-736-4130200	Employer's Medicare	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	151.88
6101-5-736-4130200	Employer's Medicare	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	152.78
6101-5-737-4130200	Medicare	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	230.11
6101-5-737-4130200	Medicare	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	226.28
6101-5-737-4130200	Medicare	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	222.37
6101-5-737-4130200	Medicare	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	222.37
6101-5-737-4130200	Medicare	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	222.37
6101-5-737-4130200	Medicare	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	222.37
6101-5-737-4130200	Medicare	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	231.18
6101-5-737-4130200	Medicare	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	210.46
6101-5-737-4130200	Medicare	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	190.61
6101-5-737-4130200	Medicare	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	196.96
6101-5-737-4130200	Medicare	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	190.61
6101-5-737-4130200	Medicare	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	193.48
6101-5-737-4130200	Medicare	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	191.24
6101-5-737-4130200	Medicare	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	190.19
6101-5-737-4130200	Medicare	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	190.61
6101-5-737-4130200	Medicare	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	190.61
6101-5-737-4130200	Medicare	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	190.61
6101-5-737-4130200	Medicare	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	190.61
6101-5-737-4130200	Medicare	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	190.61
6101-5-737-4130200	Medicare	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	201.51
6101-5-737-4130200	Medicare	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	190.40
6101-5-737-4130200	Medicare	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	190.61

\$39,099.68

PERF Detail (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Description	Amount
6101-5-731-4130300	Employer's Perf	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	\$1,876.67
6101-5-731-4130300	Employer's Perf	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	2,011.96
6101-5-731-4130300	Employer's Perf	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	2,011.96
6101-5-731-4130300	Employer's Perf	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	2,013.83
6101-5-732-4130300	Employer's Perf	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	783.92
6101-5-732-4130300	Employer's Perf	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	746.81
6101-5-732-4130300	Employer's Perf	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	746.81
6101-5-732-4130300	Employer's Perf	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	752.28
6101-5-733-4130300	Employer's Perf	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	1,998.95
6101-5-733-4130300	Employer's Perf	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	2,319.52
6101-5-733-4130300	Employer's Perf	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	2,240.22
6101-5-733-4130300	Employer's Perf	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	2,497.80
6101-5-734-4130300	Employer's Perf	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	1,197.74
6101-5-734-4130300	Employer's Perf	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	1,538.87
6101-5-734-4130300	Employer's Perf	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	1,339.38
6101-5-734-4130300	Employer's Perf	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	1,545.61
6101-5-735-4130300	Employer's Perf	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	4,127.08
6101-5-735-4130300	Employer's Perf	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	4,135.13
6101-5-735-4130300	Employer's Perf	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	4,847.23
6101-5-735-4130300	Employer's Perf	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	5,785.78
6101-5-736-4130300	Employer's Perf	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	1,415.51
6101-5-736-4130300	Employer's Perf	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	1,470.44
6101-5-736-4130300	Employer's Perf	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	1,445.68
6101-5-736-4130300	Employer's Perf	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	1,176.02
6101-5-737-4130300	Employer's Perf	11/10/2022	GLPKT04991	JN000507	Bi-weekly Payroll	2,106.06
6101-5-737-4130300	Employer's Perf	11/23/2022	GLPKT05194	JN000521	Bi-weekly Payroll	2,106.06
6101-5-737-4130300	Employer's Perf	12/09/2022	GLPKT05578	JN000534	Bi-weekly Payroll	2,106.06
6101-5-737-4130300	Employer's Perf	12/23/2022	GLPKT06015	JN000562	Bi-weekly Payroll	2,030.74
6101-5-731-4130300	Employer's Perf	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	2,154.13
6101-5-731-4130300	Employer's Perf	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	2,426.86
6101-5-731-4130300	Employer's Perf	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	2,154.13
6101-5-731-4130300	Employer's Perf	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	1,881.40
6101-5-731-4130300	Employer's Perf	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	2,102.58
6101-5-731-4130300	Employer's Perf	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	2,102.58
6101-5-731-4130300	Employer's Perf	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	2,102.57
6101-5-731-4130300	Employer's Perf	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	2,103.00
6101-5-731-4130300	Employer's Perf	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	2,154.13
6101-5-731-4130300	Employer's Perf	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	2,154.13
6101-5-731-4130300	Employer's Perf	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	2,154.13
6101-5-731-4130300	Employer's Perf	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	1,859.29
6101-5-731-4130300	Employer's Perf	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	2,650.94
6101-5-731-4130300	Employer's Perf	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	2,152.49
6101-5-731-4130300	Employer's Perf	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	2,152.49
6101-5-731-4130300	Employer's Perf	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	2,152.48
6101-5-731-4130300	Employer's Perf	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	2,152.49
6101-5-731-4130300	Employer's Perf	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	2,152.49
6101-5-731-4130300	Employer's Perf	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	2,152.49
6101-5-731-4130300	Employer's Perf	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	2,152.49
6101-5-731-4130300	Employer's Perf	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	2,152.49
6101-5-731-4130300	Employer's Perf	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	2,152.48
6101-5-732-4130300	Employer's Perf	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	802.76
6101-5-732-4130300	Employer's Perf	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	800.66
6101-5-732-4130300	Employer's Perf	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	3,707.91
6101-5-732-4130300	Employer's Perf	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	707.32
6101-5-732-4130300	Employer's Perf	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	4,858.49
6101-5-732-4130300	Employer's Perf	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	431.84
6101-5-732-4130300	Employer's Perf	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	431.84
6101-5-732-4130300	Employer's Perf	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	431.84
6101-5-732-4130300	Employer's Perf	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	431.84
6101-5-732-4130300	Employer's Perf	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	745.88
6101-5-732-4130300	Employer's Perf	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	745.88
6101-5-733-4130300	Employer's Perf	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	2,046.28
6101-5-733-4130300	Employer's Perf	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	2,609.85
6101-5-733-4130300	Employer's Perf	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	2,428.17
6101-5-733-4130300	Employer's Perf	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	1,925.87
6101-5-733-4130300	Employer's Perf	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	1,988.11
6101-5-733-4130300	Employer's Perf	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	1,949.59
6101-5-733-4130300	Employer's Perf	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	1,885.06
6101-5-733-4130300	Employer's Perf	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	2,281.60
6101-5-733-4130300	Employer's Perf	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	1,972.55
6101-5-733-4130300	Employer's Perf	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	2,161.90
6101-5-733-4130300	Employer's Perf	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	1,961.96
6101-5-733-4130300	Employer's Perf	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	2,254.70
6101-5-733-4130300	Employer's Perf	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	2,278.07
6101-5-733-4130300	Employer's Perf	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	2,133.43

PERF Detail (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Description	Amount
6101-5-733-4130300	Employer's Perf	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	2,157.22
6101-5-733-4130300	Employer's Perf	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	2,095.98
6101-5-733-4130300	Employer's Perf	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	1,908.87
6101-5-733-4130300	Employer's Perf	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	1,823.39
6101-5-733-4130300	Employer's Perf	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	2,062.60
6101-5-733-4130300	Employer's Perf	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	1,886.37
6101-5-733-4130300	Employer's Perf	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	1,831.92
6101-5-733-4130300	Employer's Perf	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	1,995.34
6101-5-734-4130300	Employer's Perf	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	1,327.11
6101-5-734-4130300	Employer's Perf	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	1,500.39
6101-5-734-4130300	Employer's Perf	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	1,579.57
6101-5-734-4130300	Employer's Perf	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	1,496.56
6101-5-734-4130300	Employer's Perf	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	1,650.03
6101-5-734-4130300	Employer's Perf	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	1,440.68
6101-5-734-4130300	Employer's Perf	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	1,449.02
6101-5-734-4130300	Employer's Perf	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	1,457.79
6101-5-734-4130300	Employer's Perf	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	1,473.60
6101-5-734-4130300	Employer's Perf	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	1,525.60
6101-5-734-4130300	Employer's Perf	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	1,514.63
6101-5-734-4130300	Employer's Perf	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	1,497.55
6101-5-734-4130300	Employer's Perf	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	1,456.92
6101-5-734-4130300	Employer's Perf	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	1,542.28
6101-5-734-4130300	Employer's Perf	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	1,498.46
6101-5-734-4130300	Employer's Perf	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	1,490.86
6101-5-734-4130300	Employer's Perf	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	1,506.67
6101-5-734-4130300	Employer's Perf	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	1,420.52
6101-5-734-4130300	Employer's Perf	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	1,457.71
6101-5-734-4130300	Employer's Perf	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	1,478.62
6101-5-734-4130300	Employer's Perf	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	1,500.24
6101-5-734-4130300	Employer's Perf	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	1,494.75
6101-5-735-4130300	Employer's Perf	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	5,067.73
6101-5-735-4130300	Employer's Perf	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	5,996.55
6101-5-735-4130300	Employer's Perf	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	8,419.88
6101-5-735-4130300	Employer's Perf	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	4,777.70
6101-5-735-4130300	Employer's Perf	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	4,661.60
6101-5-735-4130300	Employer's Perf	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	4,645.50
6101-5-735-4130300	Employer's Perf	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	4,681.75
6101-5-735-4130300	Employer's Perf	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	4,559.86
6101-5-735-4130300	Employer's Perf	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	4,708.69
6101-5-735-4130300	Employer's Perf	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	4,995.17
6101-5-735-4130300	Employer's Perf	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	4,707.02
6101-5-735-4130300	Employer's Perf	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	4,422.38
6101-5-735-4130300	Employer's Perf	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	4,565.72
6101-5-735-4130300	Employer's Perf	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	4,409.96
6101-5-735-4130300	Employer's Perf	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	4,477.28
6101-5-735-4130300	Employer's Perf	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	4,542.62
6101-5-735-4130300	Employer's Perf	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	4,752.33
6101-5-735-4130300	Employer's Perf	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	4,776.17
6101-5-735-4130300	Employer's Perf	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	4,588.75
6101-5-735-4130300	Employer's Perf	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	4,759.63
6101-5-735-4130300	Employer's Perf	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	4,697.24
6101-5-735-4130300	Employer's Perf	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	4,814.70
6101-5-736-4130300	Employer's Perf	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	1,897.77
6101-5-736-4130300	Employer's Perf	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	1,570.37
6101-5-736-4130300	Employer's Perf	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	1,498.11
6101-5-736-4130300	Employer's Perf	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	1,550.28
6101-5-736-4130300	Employer's Perf	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	1,623.74
6101-5-736-4130300	Employer's Perf	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	1,511.09
6101-5-736-4130300	Employer's Perf	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	1,552.75
6101-5-736-4130300	Employer's Perf	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	1,535.82
6101-5-736-4130300	Employer's Perf	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	1,535.82
6101-5-736-4130300	Employer's Perf	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	1,559.91
6101-5-736-4130300	Employer's Perf	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	1,603.80
6101-5-736-4130300	Employer's Perf	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	1,572.66
6101-5-736-4130300	Employer's Perf	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	1,650.18
6101-5-736-4130300	Employer's Perf	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	1,568.43
6101-5-736-4130300	Employer's Perf	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	1,569.83
6101-5-736-4130300	Employer's Perf	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	1,575.14
6101-5-736-4130300	Employer's Perf	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	1,587.95
6101-5-736-4130300	Employer's Perf	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	1,569.49
6101-5-736-4130300	Employer's Perf	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	1,569.49
6101-5-736-4130300	Employer's Perf	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	1,552.80
6101-5-736-4130300	Employer's Perf	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	1,576.62
6101-5-736-4130300	Employer's Perf	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	1,585.48
6101-5-737-4130300	Employer's Perf	01/06/2023	GLPKT06716	JN000637	Bi-weekly Payroll	2,377.54
6101-5-737-4130300	Employer's Perf	01/20/2023	GLPKT06851	JN000659	Bi-weekly Payroll	2,302.22
6101-5-737-4130300	Employer's Perf	02/03/2023	GLPKT07234	JN000695	Bi-weekly Payroll	2,302.22
6101-5-737-4130300	Employer's Perf	02/17/2023	GLPKT07813	JN000785	Bi-weekly Payroll	2,302.22
6101-5-737-4130300	Employer's Perf	03/03/2023	GLPKT07809	JN000784	Bi-weekly Payroll	2,302.22
6101-5-737-4130300	Employer's Perf	03/17/2023	GLPKT08181	JN000829	Bi-weekly Payroll	2,302.22
6101-5-737-4130300	Employer's Perf	03/31/2023	GLPKT08506	JN000848	Bi-weekly Payroll	2,302.22
6101-5-737-4130300	Employer's Perf	04/14/2023	GLPKT09226	JN000894	Bi-weekly Payroll	2,178.93
6101-5-737-4130300	Employer's Perf	04/28/2023	GLPKT09271	JN000896	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	05/12/2023	GLPKT09625	JN000912	Bi-weekly Payroll	2,039.21
6101-5-737-4130300	Employer's Perf	05/26/2023	GLPKT10025	JN000916	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	06/09/2023	GLPKT10795	JN001048	Bi-weekly Payroll	2,003.28
6101-5-737-4130300	Employer's Perf	06/23/2023	GLPKT10669	JN001046	Bi-weekly Payroll	1,979.63
6101-5-737-4130300	Employer's Perf	07/07/2023	GLPKT11175	JN001101	Bi-weekly Payroll	1,969.35
6101-5-737-4130300	Employer's Perf	07/21/2023	GLPKT11526	JN001124	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	08/04/2023	GLPKT12046	JN001174	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	08/18/2023	GLPKT12440	JN001183	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	08/31/2023	GLPKT12866	JN001194	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	09/15/2023	GLPKT13391	JN001225	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	09/29/2023	GLPKT13635	JN001232	Bi-weekly Payroll	1,973.46
6101-5-737-4130300	Employer's Perf	10/13/2023	GLPKT13968	JN001254	Bi-weekly Payroll	1,971.42
6101-5-737-4130300	Employer's Perf	10/27/2023	GLPKT14298	JN001274	Bi-weekly Payroll	1,973.46

\$394,729.43

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENT 6

-Chemicals-

Chemicals Detail (11/01/2022 - 10/31/2023)

Account Number	Account Name	Post Date	Description	Vendor	Amount
6101-5-733-6180000	Chemicals	11/15/2022	CHLORINE	018167 - JCI JONES CHEMICAL, INC	\$1,871.00
6101-5-733-6180000	Chemicals	11/15/2022	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	12/06/2022	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	12/27/2022	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,860.00
6101-5-733-6180000	Chemicals	12/27/2022	CHLORINE	018167 - JCI JONES CHEMICAL, INC	620.00
6101-5-733-6180000	Chemicals	12/27/2022	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	02/07/2023	HYDROFLUOROSILICIC ACID	008000 - ALEXANDER CHEMICAL CORPOR	10,119.80
6101-5-733-6180000	Chemicals	02/07/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	11,250.00
6101-5-733-6180000	Chemicals	02/07/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	10,800.00
6101-5-733-6180000	Chemicals	02/07/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	11,250.00
6101-5-733-6180000	Chemicals	02/07/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	02/07/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	02/07/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	03/07/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	620.00
6101-5-733-6180000	Chemicals	03/07/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,705.00
6101-5-733-6180000	Chemicals	03/21/2023	FLUORIDE	000878 - PENCCO INC.	8,738.44
6101-5-733-6180000	Chemicals	03/21/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	03/21/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	04/18/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,871.00
6101-5-733-6180000	Chemicals	05/03/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	800.00
6101-5-733-6180000	Chemicals	05/03/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	2,400.00
6101-5-733-6180000	Chemicals	05/16/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,936.00
6101-5-733-6180000	Chemicals	05/16/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	18,300.00
6101-5-733-6180000	Chemicals	05/16/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	18,129.00
6101-5-733-6180000	Chemicals	05/16/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	18,300.00
6101-5-733-6180000	Chemicals	06/20/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,936.00
6101-5-733-6180000	Chemicals	06/20/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,936.00
6101-5-733-6180000	Chemicals	07/05/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,936.00
6101-5-733-6180000	Chemicals	07/05/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,936.00
6101-5-733-6180000	Chemicals	07/05/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	2,400.00
6101-5-733-6180000	Chemicals	07/18/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,936.00
6101-5-733-6180000	Chemicals	07/18/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,936.00
6101-5-733-6180000	Chemicals	08/01/2023	FLUORIDE	000878 - PENCCO INC.	12,622.93
6101-5-733-6180000	Chemicals	08/15/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	35,990.00
6101-5-733-6180000	Chemicals	08/15/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	2,460.00
6101-5-733-6180000	Chemicals	09/05/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,991.00
6101-5-733-6180000	Chemicals	09/05/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,991.00
6101-5-733-6180000	Chemicals	09/05/2023	CHLORINE AIRSTRIPPERS	018167 - JCI JONES CHEMICAL, INC	820.00
6101-5-733-6180000	Chemicals	09/05/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,991.00
6101-5-733-6180000	Chemicals	10/03/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,991.00
6101-5-733-6180000	Chemicals	10/03/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,991.00
6101-5-733-6180000	Chemicals	10/03/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	18,300.00
6101-5-733-6180000	Chemicals	10/03/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	17,934.00
6101-5-733-6180000	Chemicals	10/03/2023	SODIUM PHOSPHATE	005351 - CARUS CORPORATION	18,300.00
6101-5-733-6180000	Chemicals	10/17/2023	DRINKING WATER TESTING REAGENTS	015911 - HD SUPPLY	10,843.99
6101-5-733-6180000	Chemicals	10/17/2023	FLUORIDE	000878 - PENCCO INC.	1,423.82
6101-5-733-6180000	Chemicals	10/17/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,991.00
6101-5-733-6180000	Chemicals	10/17/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	1,991.00
6101-5-733-6180000	Chemicals	10/17/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	820.00
6101-5-733-6180000	Chemicals	10/17/2023	CHLORINE	018167 - JCI JONES CHEMICAL, INC	2,460.00

\$285,465.98

Description	Amount	Per 2023 Budget	Variance	Per 2024 Budget
Chlorine	\$63,164.00	\$76,450.00	(\$13,286.00)	
Sodium Phosphate	178,553.00	117,500.00	61,053.00	
Fluoride	32,904.99	52,800.00	(19,895.01)	
Other	10,843.99	-	10,843.99	
	\$285,465.98	\$246,750.00	\$38,715.98	\$351,653.00

Water Operations Supplies, Services, and Capital
2023 Budget

6101-5-733-6180000	Chemicals		246750
	Phosphates	117500	
	Chlorine(Containers)	39750	
	Chlorine (Cylinders)	36700	
	Fluoride	52800	

Budget Comparison Report

Account Number	2023 Total Budget	2024 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024 DR		Increase / (Decrease)	

Department: 733 - Wtr Operations

ExpCategory: 42 - Supplies

[6101-5-733-6180000](#)

Chemicals	309,750.00	351,653.00	0.00	0.00	0.00	0.00%
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024	Chlorine (150s)	145.00	175.00	25,375.00
2024	Chlorine (T)	30.00	2,000.00	60,000.00
2024	Flouride (LBs)	125,000.00	0.35	43,750.00
2024	Poly PO4 (LBs)	182,400.00	1.22	222,528.00



Received from Tory Irwin via email on January 25, 2024

Chlorine Tan - JCI

2022 \$925/T

2023 \$1871/T

2024 \$1991/T

Phosphate - Carus

2022 \$1.12 / lb

2023 \$ 2.22 / lb

Fluoride - Penco

2022 \$0.228 / lb

2023 \$0.308 / lb

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENTS 7 & 8

-Main Breaks and Meter Replacements-

Campbell, Jared

From: Kolo, Laura <Laura.Kolo@coei.org>
Sent: Friday, January 26, 2024 4:06 PM
To: Campbell, Jared
Cc: Irwin, Tory
Subject: RE: IURC Water Data Request

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.


Jared,

Responses to items #9 and #10 are below:


6101-5-735-6200000

In 2023, we budgeted \$260K and spent only \$68K. This line was significantly underspent for 2 reasons:

- 1) It was a light year for **main brakes** which materials used for main break repairs come from this line and
- 2) the purchase price for many of the materials did not increase as much as we had anticipated when the budgets were develop in the fall of 2022

In 2024 we budgeted **\$201K**, which yes, is more in line with 2022 and **is what we anticipate moving forward** 

6101-5-736-6200000


2022 and prior – meter replacement and parts was budgeted in depreciation budget to the tune of \$150,00 annually. Because the dollar amount spent on (for example) **meter parts** collectively is above the city threshold of \$5000, meter parts was budget in depreciation. 2023 had a PO of \$194,285 for meter change out parts from 2022 year balance encumbrances. 2024 Because the cost of a single meter part is significantly less that then the \$5000 threshold, beginning in 2024, these items are now more appropriately budgeted for in the material and supply line, 6101-5-736-6200000. 

Make sense?

Laura Kolo
Utility Services Manager
1201 S. Nappanee St.
Elkhart, IN 46516

Materials and Supplies Accounts

Account Number	Account Name	Dept. Name	F/S Line	Department	\$567,272.25	\$482,991.89	\$354,377.19	\$438,657.55	\$850,503.00	\$873,013.00	\$434,355.45
					12/31/2022	10/31/2022	10/31/2023	Test Year	2023 Budget	2024 Budget	Variance
6101-5-731-6200000	Materials And Supplies	Wtr Admin	Materials and Supplies (620)	Admin and General	\$11,081.69	\$9,828.64	\$6,790.00	\$8,043.05	\$11,500.00	\$11,500.00	\$3,456.95
6101-5-731-6200025	Safety Materials And Supplies	Wtr Admin	Materials and Supplies (620)	Admin and General	857.16	857.16	3,232.72	3,232.72	3,550.00	3,600.00	367.28
6101-5-731-6200100	Postage	Wtr Admin	Materials and Supplies (620)	Admin and General	400.00	-	-	400.00	7,000.00	16,000.00	15,600.00
6101-5-731-6200200	Vehicle Parts & Repairs	Wtr Admin	Materials and Supplies (620)	Admin and General	-	-	-	-	2,000.00	2,000.00	2,000.00
6101-5-731-6200500	Repairs & Maintenance	Wtr Admin	Materials and Supplies (620)	Admin and General	24,722.23	24,722.23	-	-	2,500.00	2,500.00	2,500.00
6101-5-731-6600200	Printing & Advertising	Wtr Admin	Materials and Supplies (620)	Admin and General	10,528.78	10,528.78	8,161.52	8,161.52	14,000.00	15,000.00	6,838.48
6101-5-732-6200000	Materials & Supplies	Wtr Laboratory	Materials and Supplies (620)	Laboratory	11,729.93	9,862.01	16,689.16	18,557.08	19,500.00	19,500.00	942.92
6101-5-732-6200025	Safety Materials & Supplies	Wtr Laboratory	Materials and Supplies (620)	Laboratory	270.76	270.76	250.00	250.00	1,050.00	1,200.00	950.00
6101-5-732-6200200	Vehicle Parts & Repairs	Wtr Laboratory	Materials and Supplies (620)	Laboratory	63.11	44.87	247.42	265.66	1,000.00	1,000.00	734.34
6101-5-732-6200400	Machinery & Tools	Wtr Laboratory	Materials and Supplies (620)	Laboratory	3,794.04	3,794.04	-	-	3,000.00	5,000.00	5,000.00
6101-5-732-6200600	Gasoline	Wtr Laboratory	Materials and Supplies (620)	Laboratory	1,248.03	899.52	1,200.79	1,549.30	1,800.00	1,805.00	255.70
6101-5-733-6200000	Materials & Supplies	Wtr Oper	Materials and Supplies (620)	Water Treatment - Operations	26,169.04	10,734.40	14,324.89	29,759.53	14,000.00	29,500.00	(259.53)
6101-5-733-6200025	Safety Materials & Supplies	Wtr Oper	Materials and Supplies (620)	Water Treatment - Operations	1,169.97	1,169.97	2,400.30	2,400.30	3,850.00	2,500.00	99.70
6101-5-733-6200075	Uniforms & Mats	Wtr Oper	Materials and Supplies (620)	Water Treatment - Operations	2,348.60	1,779.36	2,258.91	2,828.15	4,900.00	2,500.00	(328.15)
6101-5-733-6200200	Vehicle Parts & Repairs	Wtr Oper	Materials and Supplies (620)	Water Treatment - Operations	96.90	56.33	628.71	669.28	2,000.00	2,000.00	1,330.72
6101-5-733-6200500	Repairs & Maintenance	Wtr Oper	Materials and Supplies (620)	Water Treatment - Operations	-	-	-	-	4,900.00	-	-
6101-5-733-6200600	Gasoline	Wtr Oper	Materials and Supplies (620)	Water Treatment - Operations	2,158.08	1,677.68	1,298.10	1,778.50	3,000.00	1,995.00	216.50
6101-5-734-4440800	Tank Maint Rstr Fund	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	2,000.00	2,000.00	27,031.25	27,031.25	75,000.00	75,000.00	47,968.75
6101-5-734-6200000	Materials & Supplies	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	18,920.07	14,596.48	24,650.74	28,974.33	74,000.00	67,000.00	38,025.67
6101-5-734-6200025	Safety Materials & Supplies	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	447.43	322.43	2,077.91	2,202.91	2,800.00	4,200.00	1,997.09
6101-5-734-6200075	Uniforms & Mats	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	1,641.69	1,306.27	1,276.64	1,612.06	1,700.00	4,580.00	2,967.94
6101-5-734-6200200	Vehicle Parts & Repairs	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	2,463.09	1,380.28	3,145.93	4,228.74	3,750.00	5,000.00	771.26
6101-5-734-6200400	Machinery & Tools	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	2,370.04	1,347.36	1,851.45	2,874.13	3,500.00	6,500.00	3,625.87
6101-5-734-6200500	Repairs & Maintenance	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	10,434.00	5,067.93	18,217.61	23,583.68	35,000.00	-	(23,583.68)
6101-5-734-6200600	Gasoline	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	9,863.00	7,230.62	8,087.75	10,720.13	9,000.00	10,450.00	(270.13)
6101-5-735-6200000	Materials & Supplies	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	212,300.37	197,395.36	53,773.52	68,678.53	256,270.00	201,100.00	132,421.47
6101-5-735-6200025	Safety Materials & Supplies	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	8,571.63	7,295.38	7,643.63	8,919.88	13,500.00	24,780.00	15,860.12
6101-5-735-6200075	Uniforms & Mats	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	5840.98	3,986.53	5,039.60	6,894.05	5,700.00	8,000.00	1,105.95
6101-5-735-6200200	Vehicle Parts & Repairs	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	41,660.90	36,190.63	49,974.02	55,444.29	56,100.00	60,000.00	4,555.71
6101-5-735-6200350	Lead Line Supplies	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	43,526.16	42,629.76	-	896.40	20,000.00	1,000.00	103.60
6101-5-735-6200400	Machinery & Tools	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	8,529.96	6,972.25	12,507.36	14,065.07	40,933.00	25,433.00	11,367.93
6101-5-735-6200500	Repairs & Maintenance	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	12,630.90	10,556.32	2,527.32	4,601.90	17,400.00	-	(4,601.90)
6101-5-735-6200600	Gasoline	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	48,995.96	38,791.93	35,468.86	45,672.89	60,000.00	60,800.00	15,127.11
6101-5-735-6201010	Valves	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	2,000.00	-	-	2,000.00	18,000.00	25,000.00	23,000.00
6101-5-736-6200000	Materials & Supplies	Wtr Serv	Materials and Supplies (620)	Customer Accounts	11,898.08	9,016.82	11,462.62	14,343.88	14,000.00	118,700.00	104,356.12
6101-5-736-6200025	Safety Materials & Supplies	Wtr Serv	Materials and Supplies (620)	Customer Accounts	2,161.94	2,114.44	7,342.96	7,390.46	9,750.00	5,300.00	(2,090.46)
6101-5-736-6200075	Uniforms & Mats	Wtr Serv	Materials and Supplies (620)	Customer Accounts	3,178.76	2,513.29	3,176.88	3,842.35	6,200.00	2,500.00	(1,342.35)
6101-5-736-6200200	Vehicle Parts & Repairs	Wtr Serv	Materials and Supplies (620)	Customer Accounts	2,949.84	1,233.11	8,104.24	9,820.97	5,000.00	15,000.00	5,179.03
6101-5-736-6200400	Machinery & Tools	Wtr Serv	Materials and Supplies (620)	Customer Accounts	5,573.08	4,833.93	4,916.37	5,655.52	7,300.00	17,300.00	11,644.48
6101-5-736-6200600	Gasoline	Wtr Serv	Materials and Supplies (620)	Customer Accounts	9,113.53	6,498.49	6,728.76	9,343.80	10,000.00	10,260.00	916.20
6101-5-737-6200000	Materials & Supplies	Wtr Engin	Materials and Supplies (620)	Engineering	2,520.32	2,444.33	1,184.90	1,260.89	2,350.00	2,350.00	1,089.11
6101-5-737-6200025	Safety Materials & Supplies	Wtr Engin	Materials and Supplies (620)	Engineering	571.97	571.97	463.47	463.47	1,200.00	2,000.00	1,536.53
6101-5-737-6200400	Machinery & Tools	Wtr Engin	Materials and Supplies (620)	Engineering	470.23	470.23	240.88	240.88	500.00	500.00	259.12
6101-5-737-6200600	Gasoline	Wtr Engin	Materials and Supplies (620)	Engineering	-	-	-	-	2,000.00	2,660.00	2,660.00

 Main Breaks (3-Year Historical Average)	148,992.00
Meter Replacements	104,356.00
Non-Recurring	(28,186.00)

601-WTR OPERATING

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
EXPENDITURES (CONT)					
5-735-411.0160	OVERTIME	1,280.43		24,515.87	
5-735-411.0170	LONGEVITY	500.00		5,765.00	
5-735-413.0100	EMPLOYER'S SOCIAL SECURITY	3,497.21		47,991.07	
5-735-413.0200	EMPLOYER'S MEDICARE	817.90		11,223.70	
5-735-413.0300	EMPLOYER'S PERF	8,550.11		114,099.60	
5-735-413.0500	EMPLOYER'S GROUP & LIFE INS	11,632.46		145,606.83	
5-735-413.1200	SICK INCENTIVE	3,526.87		3,526.87	
5-735-620.0000	TDO MATERIALS AND SUPPLIES	25,053.68		165,996.15	
5-735-620.0025	SAFETY MATERIALS AND SUPPLIES		2,132.78	3,494.19	
5-735-620.0075	UNIFORMS AND MATS	483.38		4,494.04	
5-735-620.0100	HYDRANT REPLACEMENTS	0.00		30,208.52	
5-735-620.0200	TDO VEHICLE PARTS AND REPAI	1,117.45		28,942.74	
5-735-620.0350	LEAD LINE SUPPLIES	1,791.49		58,515.76	
5-735-620.0400	MACHINERY & TOOLS		519.00	8,390.87	
5-735-620.0500	TDO MAINT/REPLACE	52.47		13,446.37	
5-735-620.0600	TDO GASOLINE	6,424.39		44,479.40	
5-735-620.1010	VALVES	3,268.65		11,937.85	
5-735-636.0000	TDO OTHER CONTRACTUAL	7,534.30		29,315.12	
5-735-636.0500	Lead Pipe Removal Contracts	1,152.68		46,239.27	
5-735-675.0200	TDO - CONVENTIONS & TRAININ	1,044.41		1,801.91	
5-735-699.0000	CAPITAL OUTLAYS	0.00		5,000.00	
5-736-411.0130	FULL TIME	17,265.95		213,594.06	
5-736-411.0160	OVERTIME	149.07		1,350.31	
5-736-411.0170	LONGEVITY	250.00		2,792.50	
5-736-413.0100	EMPLOYER'S SOCIAL SECURITY	1,170.77		13,030.45	
5-736-413.0200	EMPLOYER'S MEDICARE	273.80		3,047.29	
5-736-413.0300	EMPLOYER'S PERF	2,792.40		31,100.12	
5-736-413.0500	EMPLOYER'S GROUP & LIFE INS	2,787.96		33,455.52	
5-736-413.1200	SICK INCENTIVE	1,999.57		1,999.57	
5-736-620.0000	CA MATERIALS AND SUPPLIES	2,958.73		11,278.51	
5-736-620.0025	SAFETY MATERIALS AND SUPPLI	0.00		179.14	
5-736-620.0075	UNIFORMS AND MATS	231.45		2,051.74	
5-736-620.0200	CA VEHICLE PARTS AND REPAIR	245.76		2,936.03	
5-736-620.0400	CA MACHINERY AND TOOLS	1,633.48		3,918.44	
5-736-620.0600	CA GASOLINE	1,085.05		5,592.65	
5-736-636.0000	CA OTHER CONTRACTUAL	402.25		43,174.15	
5-736-675.0200	CA - CONVENTIONS & TRAINING	0.00		267.50	
5-736-699.0000	CAPITAL OUTLAYS	0.00		3,923.10	
5-737-411.0130	FULL TIME	75,008.37		306,909.48	
5-737-411.0170	LONGEVITY		22.50	0.00	
5-737-413.0100	SOCIAL SECURITY	4,552.61		17,926.11	
5-737-413.0200	MEDICARE	1,064.70		4,192.29	
5-737-413.0300	PERF	10,595.60		43,421.09	
5-737-413.0500	GROUP & LIFE INSURANCE	4,239.62		39,846.96	
5-737-620.0000	MATERIAL & SUPPLIES	0.00		1,399.23	
5-737-620.0025	SAFETY MATERIALS AND SUPPLI	0.00		837.57	
5-737-636.0000	OTHER CONTRACTUAL	23,918.54		49,949.68	
5-737-699.0000	CAPITAL OUTLAYS	0.00		9,785.37	
*** TOTALS ***		581,883.94	581,883.94	10,802,379.29	10,802,379.29

*** END OF REPORT ***

Budget Comparison Report

Account Number	2023 Total Budget	2024 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024 DR		Increase / (Decrease)	

Department: 735 - Wtr Oper Wtr Network

ExpCategory: 42 - Supplies

6101-5-735-6200000	Materials & Supplies	256,270.00	201,100.00	0.00	0.00	0.00	0.00%
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024	Hydr Repr - Asphalt	75.00	70.00	5,250.00
2024	Hydr Repr - Top Soil	50.00	10.00	500.00
2024	Hydr Repr - Valve	25.00	600.00	15,000.00
2024	Hydr Repr - Valve Box	25.00	210.00	5,250.00
2024	Main Break - Asphalt	60.00	70.00	4,200.00
2024	Main Break - Pipe	100.00	50.00	5,000.00
2024	Main Break - Repair Sleeves	40.00	600.00	24,000.00
2024	Main Break - Top Soil	40.00	10.00	400.00
2024	Misc Copper Pipe and Materials	0.00	0.00	15,000.00
2024	New Lg Serv Tap	0.00	0.00	22,000.00
2024	New Sm Serv Tap - Asphalt	150.00	70.00	10,500.00
2024	New Sm Serv Tap - Corp Stop	50.00	111.00	5,550.00
2024	New Sm Serv Tap - Curb Box	50.00	135.00	6,750.00
2024	New Sm Serv Tap - Curb Stop	50.00	150.00	7,500.00
2024	New Sm Serv Tap - Pipe	1,000.00	10.00	10,000.00
2024	New Sm Serv Tap - Top Soil	100.00	10.00	1,000.00
2024	Serv Line Repr - Asphalt	180.00	70.00	12,600.00
2024	Serv Line Repr - Misc Fittings	50.00	300.00	15,000.00
2024	Serv Line Repr - Top Soil	120.00	10.00	1,200.00
2024	Valve Repr - Asphalt	30.00	70.00	2,100.00
2024	Valve Repr - Sleeve and Valve	10.00	3,000.00	30,000.00
2024	Valve Repr - Top Soil	20.00	10.00	200.00
2024	Valve Repr - Valve Box	10.00	210.00	2,100.00

Budget Comparison Report

Account Number	2023	2024	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	Total Budget	Total Budget	2024 DR		Increase / (Decrease)	

Department: 736 - Wtr Oper Meter Serv

ExpCategory: 42 - Supplies

6101-5-736-6200000	Materials & Supplies	14,000.00	118,700.00	0.00	0.00	0.00	0.00%
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024	Caution Paint	2.00	200.00	400.00
2024	Copper Setters	0.00	0.00	40,000.00
2024	DbI Check Valves	0.00	0.00	20,000.00
2024	Flanges	0.00	0.00	10,000.00
2024	Gas monitor calibration gases	0.00	0.00	300.00
2024	Lock Packs	0.00	0.00	10,000.00
2024	Nuts/ Bolts/ Gaskets	0.00	0.00	20,000.00
2024	Repair Lids (Case)	1.00	2,000.00	2,000.00
2024	Service Meter Install Supplies	0.00	0.00	12,000.00
2024	Small meter parts	0.00	0.00	4,000.00

Depreciation Meter Replacements

Account Number	Fund	Account Name	Post Date	Month	Packet Number	Description	Vendor	Amount
6103-5-999-6990002	6103	Meter Replacements	11/01/2022	11	APPKT01179	METERS	011376 - NUGENT, INC.	3,923.08
6103-5-999-6990002	6103	Meter Replacements	11/01/2022	11	APPKT01179	METERS	011376 - NUGENT, INC.	3,252.87
6103-5-999-6990002	6103	Meter Replacements	12/20/2022	12	APPKT01445	METER	011376 - NUGENT, INC.	1,084.29
6103-5-999-6990002	6103	Meter Replacements	02/21/2023	2	APPKT01926	3" MACH 10 WATER METER	011376 - NUGENT, INC.	3,246.92
6103-5-999-6990002	6103	Meter Replacements	02/21/2023	2	APPKT01926	4" MACH 10 WATER METER	011376 - NUGENT, INC.	4,127.69
6103-5-999-6990002	6103	Meter Replacements	07/05/2023	7	APPKT03052	WATER METERS	011376 - NUGENT, INC.	6,493.84
6103-5-999-6990002	6103	Meter Replacements	07/05/2023	7	APPKT03052	WATER METERS	011376 - NUGENT, INC.	8,255.38
6103-5-999-6990002	6103	Meter Replacements	07/05/2023	7	APPKT03052	WATER METERS	011376 - NUGENT, INC.	21,685.80
6103-5-999-6990002	6103	Meter Replacements	09/19/2023	9	APPKT03642	PIT METER	011376 - NUGENT, INC.	3,160.59
6103-5-999-6990002	6103	Meter Replacements	09/19/2023	9	APPKT03642	PIT METER	011376 - NUGENT, INC.	16,280.40
6103-5-999-6990708	6103	Water Meter Change Out Program	10/03/2023	10	POPKT00693	METER CHANGE-OUT	011376 - NUGENT, INC.	3,867.54

Total **\$75,378.40**

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENT 9

-Capital or Non-Recurring Items-

Capital or Non-Recurring Items

Account Number	Account Name	Dept. Name	F/S Line	Department	12/31/2022	10/31/2022	10/31/2023	Test Year	2023 Budget	2024 Budget	Variance
6101-5-734-6200500	Repairs & Maintenance	Wtr Maint	Materials and Supplies (620)	Water Treatment - Maintenance	10,434.00	5,067.93	18,217.61	23,583.68	35,000.00	-	(23,583.68)
6101-5-735-6200500	Repairs & Maintenance	Wtr Dist	Materials and Supplies (620)	Transmission and Distribution - Operations	12,630.90	10,556.32	2,527.32	4,601.90	17,400.00	-	(4,601.90)
6101-5-734-6360000	Other Contractual		Other (636)		52,755.41			151,922.04	232,000.00	182,000.00	30,077.96

Well Pump Repairs 6101-5-734-6360000 (Test Year Detail)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Payment Number	Purchase Order Number	Description	Vendor	Amount	F/S Line	Department	F/S Segment
6101-5-734-6360000	Other Contractual	11/01/2022	APPKT01186	32-6599-01	304567		REPAIR SOFT STARTER	024678 - NAVARRE INC	960.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/01/2022	APPKT01185	5065604179	304599		COPIER ADJL. IMAGES	000568 - RICH USA, INC	92.99	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/15/2022	APPKT01267	0347TMP	304887		S BOOSTER SVC CALL TO BOARD UP DAMAGES	025590 - MONROE RESTORATION AND CLEANING, INC	678.73	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/15/2022	APPKT01267	32-6635-01	304893		EMERGENCY CALL-PUMP AT N MAIN	024678 - NAVARRE INC	2,280.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	11/15/2022	APPKT01267	5802	304899		EMERGENCY REPAIR-S BOOSTER PUMP STATION	004736 - NORTH AMERICAN PUMP CO., INC	2,450.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	12/06/2022	POPKT00297	5838	305302	22-00362	REBUILD WELL #4	004736 - NORTH AMERICAN PUMP CO., INC	17,250.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Other Contractual	12/20/2022	APPKT01445	9793	305664		DRIVE EXP AT 28864 CR 16	003624 - PREMIUM CONCRETE SERVICES, INC.	17,967.45	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	01/17/2023	POPKT00388	700715	306326	22-00364	DOOR REPLACEMENT	024246 - PRIME DOORS SALES & SERVICES LLC	3,210.33	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	01/17/2023	POPKT00395	5859	306309	22-00468	1 NMPS 5 MG HSP Complete New Rotating Assy	004736 - NORTH AMERICAN PUMP CO., INC	17,650.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102341	306720	22-00366-R1	REBUILD WELL #7	000131 - MOTOR ELECTRIC, INC.	2,790.14	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102341	306720	22-00366-R1	APPLY HEATER STRIP	000131 - MOTOR ELECTRIC, INC.	85.68	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102342	306720	22-00361-R1	APPLIED HEATER STRIP	000131 - MOTOR ELECTRIC, INC.	85.68	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	02/07/2023	POPKT00398	102342	306720	22-00361-R1	REBUILD WELL #8	000131 - MOTOR ELECTRIC, INC.	2,456.14	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	03/07/2023	APPKT02046	32-6774-02	307450		CPU REPAIR	024678 - NAVARRE INC	420.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	03/07/2023	APPKT02046	5876	307433		SOUTH WELL #1 MAINTENANCE	004736 - NORTH AMERICAN PUMP CO., INC	600.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	03/07/2023	POPKT00465	5850	307433	22-00406-R1	SOUTH WELL FIELD - WELL #2 SOUTH REHAB	004736 - NORTH AMERICAN PUMP CO., INC	30,850.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	05/03/2023	APPKT02444	232340	800137		HIGH SERVICE PUMP REPAIR	024488 - MIKE R WALORSKI	2,120.40	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	05/16/2023	APPKT02583	5896	800275		REPLACE PUMP/MOTOR AT SOUTH BOOSTER STATION	004736 - NORTH AMERICAN PUMP CO., INC	28,762.50	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	06/20/2023	APPKT02855	110461	800536		GATE REPAIR	025505 - AAA COMMERCIAL & RESIDENTIAL DOOR	170.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	06/20/2023	APPKT02847	72741	309399		PUMP REPAIR	009410 - SHALIM ELECTRIC CO., INC	2,260.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	07/05/2023	POPKT00590	221674	309560	23-00126	South Booster Station Repair to Building	025590 - MONROE RESTORATION AND CLEANING, INC	18,500.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360000	Contractual Services - Other	10/17/2023	POPKT00700	112338	801923	23-00245	gate loop replacement pub works	025505 - AAA COMMERCIAL & RESIDENTIAL DOOR	2,282.00	Other (636)	Water Treatment - Maintenance	Operating Expense

\$91,819.18

\$91,819 of Well Pump Repairs in Test Year; reclassified to capital and now included on CIP Schedule (see pgs. 559-561)

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENT 10

-IURC Rate Case Costs-



DATE 10/18/22
 APPROVED BY CITY OF ELKHART
 BOARD OF PUBLIC WORKS
Chris Ambrose

M E M O R A N D U M

Date October 12, 2022
 To Mike Machlan, Board of Works President
 From Codie Tanguma, Utility Accountant *codie an*
 RE Request to engage with Baker Tilly for Water and Wastewater rate consulting services

Elkhart Public Works is respectfully requesting to engage with Baker Tilly for Water and Wastewater Utility rate consulting services outlined in Appendix A (Water Utility Services) and Appendix B (Wastewater Utility Services) of the attached Engagement Letter.

Appendix A – Water Utility Scope Description

Task A - Rate analyses	*
Task B - Reporting	\$20,000
Task C - Services for IURC approval	\$175,000
Total scope of services NTE	\$195,000
2022 funding available	\$30,000
Recent appropriation	\$165,000

Appendix B – Wastewater Utility Scope Description

Task A - Rate Analyses	*
Task B - Reporting	\$20,000
Task C - General advisory services	*
Task D - Securities Issuance	*
Task E - SRF application assistance	\$45,000
Task F - Parity Report	\$4,500
Task G - Capital plan financial planning	\$20,000
Task H - Arbitrage	<u>\$4,000</u>
Total scope of services NTE	\$93,500
2022 funding available	\$30,000
Recent appropriation	\$63,500

*Task cost(s) combined with following tasks



Baker Tilly US, LLP
8365 Keystone Crossing, Ste 300
Indianapolis, IN 46240
United States of America

T: +1 (317) 465 1500
F: +1 (317) 465 1550
bakertilly.com

February 19, 2021

Elkhart City Utilities
c/o Mr. Tony Irwin
City Engineer
1201 South Nappanee Street
Elkhart, IN 46516

RE: Engagement Letter Agreement Related to Services

This letter agreement (the "Engagement Letter") is to confirm our understanding of the basis upon which Baker Tilly US, LLP ("Baker Tilly") and its affiliates are being engaged by Elkhart City Utilities (the "Client") to assist the Client with advisory services.

Scope, Objectives and Approach

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client. The scope of services, additional terms and associated fee for individual engagements will be contained in a Scope Appendix or Appendices to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter and one or more Appendices.

Management's Responsibilities

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees that Baker Tilly will have no liability in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations.

The ability to provide service according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client. The Client will provide information and responses to deliverables within the timeframes established in a Scope Appendix unless subsequently agreed otherwise in writing.

The responsibility for auditing the records of the Client rests with the Client's separately retained auditor and the work performed by Baker Tilly shall not include an audit or review of the records or the expression of an opinion on financial data.

Ownership of Intellectual Property

Unless otherwise stated in a specific Scope Appendix, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all intellectual property rights in the deliverables developed under the applicable Scope Appendix or Appendices ("Deliverables"). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Baker Tilly prior to the Effective Date of this Agreement or the applicable Scope Appendix or Appendices ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly. Additionally, Baker Tilly may maintain copies of its work papers for a period of time and for use in a manner sufficient to satisfy any applicable legal or regulatory requirements for records retention.

The supporting documentation for this engagement, including, but not limited to work papers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to required third parties, the Client hereby authorizes us to do so.

Timing and Fees

Specific services will commence upon execution and return of a Scope Appendix to this Engagement Letter and our professional fees will be based on the rates outlined in such Scope Appendix.

Unless otherwise stated, in addition to the fees described in a Scope Appendix the Client will pay all of Baker Tilly's reasonable out-of-pocket expenses incurred in connection with the engagement. All out of pocket costs will be passed through at cost and will be in addition to the professional fee.

Dispute Resolution

Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Engagement Letter or the applicable Scope Appendix or Appendices as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement or the applicable Scope Appendix or Appendices as shall be resolved as set forth in this section using the following procedure: In the unlikely event that differences concerning the services or fees provided by Baker Tilly should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree to expressly waive trial by jury in any judicial proceeding involving directly or indirectly, any matter (whether sounding in tort, contract, or otherwise) in any way arising out of, related to, or connected with this Agreement or the applicable Scope Appendix or Appendices as or the relationship of the parties established hereunder.

Because a breach of any the provisions of this Engagement Letter or the applicable Scope Appendix or Appendices as concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

Other Matters

E-Verify Program

Baker Tilly participates in the E-Verify program. For the purpose of this paragraph, the E-Verify program means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s.401(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603). Baker Tilly does not employ any "unauthorized aliens" as that term is defined in 8 U.S.C. 1324a(h)(3).

Investments

Baker Tilly certifies that pursuant to Indiana Code 5-22-16.5 *et seq.* Baker Tilly is not now engaged in investment activities in Iran. Baker Tilly understands that providing a false certification could result in the fines, penalties, and civil action listed in I.C. 5-22-16.5-14.

Non-Discrimination

Pursuant to Indiana Code §22-9-1-10, Baker Tilly and its subcontractors, if any, shall not discriminate against any employee or applicant for employment to be employed in the performance of this Engagement Letter, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, religion, color, sex, disability, national origin, ancestry, or veteran status. Breach of this covenant may be regarded as a material breach of this Engagement Letter.

Baker Tilly certifies that, except for de minimis and non-systematic violations, it has not violated the terms of I.C. 24-4.7, I.C. 24-5-12, or I.C. 24-5-14 in the previous three hundred sixty-five (365) days, even if I.C. 24-4.7 is preempted by federal law, and that Baker Tilly will not violate the terms of I.C. 24-4.7 for the duration of the Engagement Letter, even if I.C. 24-4.7 is preempted by federal law. Baker Tilly further certifies that any affiliate or principal of Baker Tilly and any agent acting on behalf of Baker Tilly or on behalf of any affiliate or principal of Baker Tilly, except for de minimis and non-systematic violations, has not violated the terms of I.C. 24-4.7 in the previous three hundred sixty-five (365) days, even if I.C. 24-4.7 is preempted by federal law, and will not violate the terms of I.C. 24-4.7 for the duration of the Engagement Letter, even if I.C. 24-4.7 is preempted by federal law.

In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena, or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses incurred in responding to such a request.

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

In the event that any provision of this Engagement Letter or statement of work contained in a Scope Appendix hereto is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Engagement Letter or statement of work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Engagement Letter would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

Termination

Both the Client and Baker Tilly have the right to terminate this Engagement Letter or any work being done under an individual Scope Appendix at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Scope Appendix will terminate 60 days after completion of the services in such Appendix.

Important Disclosures

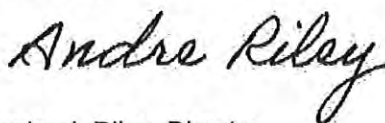
Incorporated as Attachment A and part of this Engagement Letter are important disclosures. These include disclosures that apply generally and those that are applicable in the event Baker Tilly is engaged to provide municipal advisory services.

This Engagement Letter, including the attached Disclosures as updated from time to time, comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. Both parties acknowledge that work performed pursuant to the Engagement Letter will be done through Scope Appendices executed and made a part of this document.

Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Engagement Letter shall survive the expiration or termination of this Engagement Letter or any statement of work contained in a Scope Appendix hereto.

If this Engagement Letter is acceptable, please sign below and return one copy to us for our files.

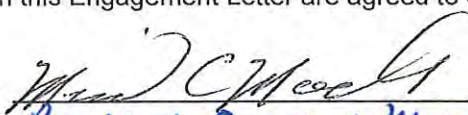
Sincerely,



Andre J. Riley, Director

Signature Section:

The terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: 
Title: President, Board of Works
Date: 10-18-22

Approved as to
form and legality


Attachment A Important Disclosures

Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly, including but not limited to Baker Tilly US, LLP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Investment Services, LLC, is free to render municipal advisory and other services to the Client or others and that Baker Tilly does not make its services available exclusively to the Client.

Affiliated Entities

Baker Tilly US, LLP is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Baker Tilly Investment Services, LLC ("BTIS"), a U.S. Securities and Exchange Commission ("SEC") registered investment adviser, may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Baker Tilly may act as solicitor for and recommend the use of BTIS, but the Client shall be under no obligation to retain BTIS or to otherwise utilize BTIS relative to Client's investments. The fees paid with respect to investment services are typically based in part on the size of the issuance proceeds and Baker Tilly may have incentive to recommend larger financings than would be in the Client's best interest. Baker Tilly will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains BTIS's services and adherence to Baker Tilly's fiduciary duty and/or fair dealing obligations to the Client.

Baker Tilly Capital, LLC ("BTC") Baker Tilly Capital, LLC ("BTC") is a limited service broker-dealer specializing in merger and acquisition, capital sourcing, project finance and corporate finance advisory services. BTC does not participate in any municipal offerings advised on by its affiliate Baker Tilly Municipal Advisors. Any services provided to Client by BTC would be done so under a separate engagement for an additional fee.

Baker Tilly Municipal Advisors ("BTMA") is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC and the Municipal Securities Rulemaking Board ("MSRB"). As such, BTMA may provide certain specific municipal advisory services to the Client. BTMA is neither a placement agent to the Client nor a broker/dealer. The offer and sale of any Bonds is made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client acknowledges that BTMA does not undertake to sell or attempt to sell bonds or other debt obligations and will not take part in the sale thereof.

Baker Tilly, may provide services to the Client in connection with human resources consulting, including, but not limited to, executive recruitment, talent management and community survey services. In such instances, services will be provided under a separate scope of work for an additional fee. Certain executives of the Client may have been hired after the services of Baker Tilly were utilized and may make decisions about whether to engage other services of Baker Tilly or its subsidiaries. Notwithstanding the foregoing, Baker Tilly may recommend the use of Baker Tilly or a subsidiary, but the Client shall be under no obligation to retain Baker Tilly or a subsidiary or to otherwise utilize either relative to the Client's activities.

Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA

Legal or Disciplinary Disclosure. BTMA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving BTMA. Pursuant to MSRB Rule G-42, BTMA is required to disclose any legal or disciplinary event that is material to the Client's evaluation of BTMA or the integrity of its management or advisory personnel.

There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving BTMA. Copies of BTMA filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Baker Tilly Municipal Advisors, LLC or for our CIK number which is 0001616995. The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Contingent Fee. The fees to be paid by the Client to BTMA are or may be based on the size of the transaction and partially contingent on the successful closing of the transaction. Although this form of compensation may be customary in the municipal securities market, it presents a conflict because BTMA may have an incentive to recommend unnecessary financings, larger financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause a financing or other transaction to be delayed or fail to close, BTMA may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Hourly Fee Arrangements. Under an hourly fee form of compensation, BTMA will be paid an amount equal to the number of hours worked multiplied by an agreed upon billing rate. This form of compensation presents a potential conflict of interest if BTMA and the Client do not agree on a maximum fee under the applicable Appendix to this Engagement Letter because BTMA will not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, hourly fees are typically payable by the Client whether or not the financing transaction closes.

Fixed Fee Arrangements. The fees to be paid by the Client to BTMA may be in a fixed amount established at the outset of the service. The amount is usually based upon an analysis by Client and BTMA of, among other things, the expected duration and complexity of the transaction and the work documented in the Scope Appendix to be performed by Baker Tilly. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Baker Tilly may suffer a loss. Thus, Baker Tilly may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

BTMA manages and mitigates conflicts related to fees and/or other services provided primarily through clarity in the fee to be charged and scope of work to be undertaken and by adherence to MSRB Rules including, but not limited to, the fiduciary duty which it owes to the Client requiring BMTA to put the interests of the Client ahead of its own and BTMA's duty to deal fairly with all persons in its municipal advisory activities.

To the extent any additional material conflicts of interest have been identified specific to a scope of work the conflict will be identified in the respective Scope Appendix. Material conflicts of interest that arise after the date of a Scope Appendix will be provide to the Client in writing at that time.

RE: Municipal Water Utility – Proposed Municipal Advisory Services – Analysis of Costs and Revenues (Rate Analysis)

DATE: August 12, 2022

This Scope Appendix B is attached by reference to the above-named engagement letter (the "Engagement Letter") between the Elkhart City Utilities (the "Client") and Baker Tilly US, LLP and relates to services to be provided by Baker Tilly Municipal Advisors, LLC.

SCOPE OF WORK

Baker Tilly Municipal Advisors, LLC ("BTMA") will perform the following services with respect to the financial studies conducted for the Water Utility and the development of user fees estimated to be adequate to provide for the necessary revenue requirements.

A. Analysis of Costs and Revenues (Rate Analysis) (Municipal Advisory, Consulting and Compilation Accounting Services)

1. Compile from available records historical balance sheets and/or historical recorded financial information for a period of three (3) calendar years and the most recent twelve (12) month period available (the "test year").
2. Detail from available records a schedule of flow of funds for the past three (3) calendar years and the test year for the purpose of determining trends, amounts of revenue, cash operation and maintenance expenses, debt service requirements and expenditures for improvements to the Utility property and plant.
3. Analyze expenses of the test year in order to locate and adjust items which should be properly capitalized, expensed or reclassified.
4. Analyze accounts, invoices and pertinent documents and interview Client personnel and/or consulting engineers made available by the Client to determine possible changes in expenses and the possible effects of those changes.
5. Obtain information from Client officials, engineers and/or other available sources to suggest to the Client adjustments to test year cash operating expenses such as additional labor, power costs, chemical costs, additional taxes and other fixed, known and measurable expense changes.
6. Schedule monthly revenues of the test year in order to locate and adjust unusual and significant fluctuations in such revenue.
7. Obtain information from the rate ordinance, tariffs and bond ordinances now in effect.
8. Suggest across-the-board increases for the Utility as may be considered necessary to meet the estimated future annual revenue requirements. Model ten (10) years of cash flows based on future capital plans and operating costs.
9. Assist in the development of a capital improvements program and determine alternative financial programs leading to the obtaining of funds necessary to meet the capital improvement requirements through funds now available and/or future revenues of the system and/or the use of debt financing.

10. Provide alternative estimates of future annual revenue requirements for consideration by the Client.
11. Prepare comparative information concerning the present and possible future rate structure of the Client in comparison with other utilities in Indiana.
12. Assist Client in evaluating the need for a cost of service rate adjustment and rate structure redesign. If determined to be advantageous, complete consumer billing determined analysis for the test year for use in the rate design.
13. If cost of serve rate adjustment is determined to be necessary, prepare rate design and cost allocations based on industry and commission approved methodologies.

B. Meetings and Reports (Municipal Advisory, Consulting, and Compilation Accounting Services)

1. Attend necessary meetings with officials of the Client to discuss findings and recommendations.
2. Furnish a financial report summarizing the results of BTMA's studies for submission to the Client.
3. Provide financial information including a new schedule of rates and charges, if required, to the Client's attorneys for the preparation of resolutions and ordinances as may be required.
4. Attend a public hearing to be conducted by the Client in order to present accounting information relating to the proposed rates and charges, if a rate change is necessary.

C. Additional Services required for the Indiana Utility Regulatory Commission ("IURC") approval

1. If necessary, attend a prehearing conference to establish among other items the accounting test year and the accounting method to be utilized in the preparation of the financial and accounting statements and exhibits to be offered as evidence in the Utility's cause.
2. Prepare the written cost of service, rate design and financing testimony and exhibits to be incorporated in the Utility's case-in-chief.
3. Include in the written accounting and financial testimony and exhibits substantiation of the proposed rate methodology, the resulting rate design and the proposed financing mechanism.
4. If necessary, meet with the Office of the Utility Consumer Counselor's ("OUCC") staff and IURC's staff to discuss the written accounting and financial testimony and exhibits and to make available copies of our work papers in support of the Utility's case-in-chief.
5. Assist in the preparation of all cost of service, rate design and financing related responses to discovery requests from the OUCC and/or IURC.
6. Review the written testimony and exhibits prepared by the staff of the OUCC and the staff of the IURC and prepare timely written rebuttal testimony for prefiling in accordance with the prehearing conference order.
7. Attend the evidentiary hearing when the Utility's case-in-chief is presented and be prepared to be cross-examined upon the cost of service, rate design and financing evidence of record.
8. Assist in the preparation and review of any settlement agreements and/or final orders from the IURC.

Compensation and Invoicing

BTMA's fees for services set forth in the Scope Appendix B will be:

	<u>Service</u>	<u>Fees</u>
A. – B.	Analysis of Costs and Revenues (Rate Analysis), Meetings and Reports	Not to Exceed \$20,000*
C.	Additional Services required for the Indiana Utility Regulatory Commission ("IURC") approval (Discovery, Response, Testimony, Data Requests, Hearing, Trial Preparation, Deposition, etc.)	Based on time for skill - appropriate personnel as listed in the table below.**

*BTMA's fees will be billed at BTMA's standard billing rates based on the actual time and expenses incurred.

**For planning purposes this portion of the engagement will not exceed One Hundred Seventy Five Thousand Dollars (\$175,000) assuming that the case is not settled. If the case is settled with limited discovery the fees are anticipated to be less.

Standard Hourly Rates by Job Classification
 9/1/2021

Partners / Principals / Directors	\$320.00	to	\$525.00
Senior Managers / Managers	\$205.00	to	\$315.00
Senior Consultants / Senior Financial Analysts	\$165.00	to	\$200.00
Consultants / Financial Analysts	\$140.00	to	\$160.00
Support Personnel	\$100.00	to	\$150.00
Interns			\$110.00

- *Billing rates are subject to change periodically due to changing requirements and economic conditions. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

The above fees shall include all expenses incurred by BTMA with the exception of expenses incurred for mileage which will be billed on a separate line item. No such expenses will be incurred without the prior authorization of the Client. The fees do not include the charges of other entities such as rating agencies, bond and official statement printers, couriers, newspapers, bond insurance companies, bond counsel and local counsel, and electronic bidding services, including Parity®. Coordination of the printing and distribution of Official Statements or any other Offering Document are to be reimbursed by the Client based upon the time and expense for such services.

Billing Procedures

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if arrangements are made for the payment of fees from bond proceeds. The account balance is due and payable on receipt of the statement.

Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix B, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Conflicts of Interest

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix B.

We are unaware of any additional conflicts of interest related to this Scope Appendix B that exist at this time.

Termination

This Scope Appendix B will terminate according to the terms of the Engagement Letter.

Notwithstanding termination provisions contained in the Engagement Letter, it is agreed that relative to this Scope Appendix that both the Client and Baker Tilly have the right to terminate the work being done under the Scope Appendix. This Scope Appendix will otherwise terminate 60 days after completion of the services described herein. On termination, all fees and charges incurred prior to termination shall be paid promptly.

If this Scope Appendix B is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,

Andre Riley

Andre J. Riley, Principal

Signature Section:

The services and terms as set forth in this Scope Appendix B are agreed to on behalf of the Client by:

Name: *Michael Wood*

Title: *President, Board of Works*

Date: *10-18-22*

Approved as to
form and legality
[Signature]

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENT 11

-Well Cleaning-

Contractual Services Other (636)

Account Number	Account Description	F/S Line	FS Segment	2022 Activity	2023 Budget	2023 Activity	Test Year	2024 Budget	Variance
6101-5-731-4390900	Other Services And Charges	Other (636)	Operating Expense	33,807.50	88,500	19,808.98	28,067.40	-	(28,067.40)
6101-5-731-6330000	Contractual Services - Legal	Other (636)	Operating Expense	-	-	-	-	25,000	25,000.00
6101-5-731-6360000	Other Contractual	Other (636)	Operating Expense	7,351.70	70,280	51,341.41	43,042.98	75,865	32,822.02
6101-5-731-6360100	Cont Serv - Util Billing	Other (636)	Operating Expense	65,430.06	100,000	88,743.50	78,037.16	267,000	188,962.84
6101-5-731-6750300	Communications	Other (636)	Operating Expense	32,123.72	39,060	33,901.41	35,382.12	43,060	7,677.88
6101-5-732-6350000	Service Contracts-testing	Other (636)	Operating Expense	19,992.00	30,243	22,769.85	19,766.78	10,400	(9,366.78)
6101-5-732-6360000	Other Contractual	Other (636)	Operating Expense	13,550.93	9,000	8,348.33	16,260.06	22,340	6,079.94
6101-5-733-6360000	Other Contractual	Other (636)	Operating Expense	4,344.33	16,000	10,649.41	10,371.91	15,000	4,628.09
6101-5-734-6360000	Other Contractual	Other (636)	Operating Expense	52,755.41	232,000	158,123.85	151,922.04	182,000	30,077.96 (1)
6101-5-734-6360400	Cont Serv-maint Contracts	Other (636)	Operating Expense	68,877.21	135,500	60,421.58	62,104.58	163,000	100,895.42 (2)
6101-5-735-6360000	Other Contractual	Other (636)	Operating Expense	44,058.83	54,000	17,634.10	32,973.57	30,000	(2,973.57)
6101-5-735-6360200	Service Contracts	Other (636)	Operating Expense	-	-	-	-	17,000	17,000.00
6101-5-735-6360500	Lead Pipe Removal Contracts	Other (636)	Operating Expense	180.00	20,000	-	-	10,000	10,000.00
6101-5-736-6360000	Other Contractual	Other (636)	Operating Expense	44,010.46	55,000	52,685.41	62,931.27	41,000	(21,931.27)
6101-5-737-6360000	Other Contractual	Other (636)	Operating Expense	68,486.88	101,600	52,657.27	56,965.90	45,000	(11,965.90)
				\$454,969.03	\$951,183	\$577,085.10	\$597,825.77	\$946,665	\$348,839.23

- (1) \$91,819 of Well Pump Repairs in Test Year; reclassified to capital and now included on CIP Schedule (see pgs. 157-159)
- (2) Bulk of the 2023/2024 budgeted expenses for this account is for "well cleaning" (\$130k); ~\$20k per well cleaning

Received from Tory Irwin via email on January 25, 2024.

2023 Budget

6101-5-734-6360000	
performance well testing	15000
6101-5-734-6360400	135500
Generator PM	4000
well cleaning	130000
bulb disposal	1500

as part of 2024 budget enhancements - all annual inspections moved to 6101-5-734-6360400

2024 Budget

6101-5-734-6360400	163000	
crane insp	3000	not budgeted fro in 2023
fire ext service	1000	not budgeted fro in 2023
gas detection service	2000	not budgeted fro in 2023
generator PM	12000	not adequately budgeted for in 2023
well cleaning	130000	
well performance testing	15000	

Typically plan to clean 4-5 per year

All production wells are performance tested annually

Which wells are cleaned is determined by lowest yield in most recent round of performance testing

In 2023 we lined 3 wells as capital project - which limited funds typically budgeted for cleaning

In 2023 - cleaned only 3 wells, one of which had to be cleaned a second time using a more invasive technique

One well cleaning is typically in the neighborhood of \$20,000

Well Cleaning 6101-5-734-6360400 (Test Year Detail)

Account Number	Account Name	Post Date	Packet Number	Source Transaction	Payment Number	Description	Vendor	Amount	F/S Line	Department	FS Segment
6101-5-734-6360400	Contract Services - Maintenance	11/15/2022	APPKT01279	I7258	304768	ANNUAL CALIBRATION OF PLANT FLOWMETERS	007596 - B L ANDERSON CO INC	1,683.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360400	Contract Services - Maintenance	04/04/2023	APPKT02227	5854	308129	NW WELL #3 CLEAN/REBUILD	004736 - NORTH AMERICAN PUMP CO., INC	21,900.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360400	Contract Services - Maintenance	04/04/2023	APPKT02227	5856	308129	SOUTH WELL #3 CLEAN	004736 - NORTH AMERICAN PUMP CO., INC	9,500.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360400	Contract Services - Maintenance	04/04/2023	APPKT02227	5870	308129	PW-5 PUMP REBUILD AND WELL CLEAN	004736 - NORTH AMERICAN PUMP CO., INC	19,950.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360400	Contract Services - Maintenance	06/20/2023	APPKT02850	5972	800646	SOUTH WELL #3 5-DAY TANK CLEAN	004736 - NORTH AMERICAN PUMP CO., INC	8,875.00	Other (636)	Water Treatment - Maintenance	Operating Expense
6101-5-734-6360400	Contract Services - Maintenance	09/24/2023	APPKT03551	354971	DFT0002041	LIFT DEVICE PERMIT	024308 - 1ST SOURCE BANK	196.58	Other (636)	Water Treatment - Maintenance	Operating Expense
								60,225.00			

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ADJUSTMENT 12

-Utility Receipts Tax (URT)-

Other Taxes Accounts (11/01/2022 - 10/31/2023)

Account Number	Account Name	F/S Line	Department	\$19,692.96 12/31/2022	\$6,720.42 10/31/2022	\$3,100.30 10/31/2023	\$16,072.84 Test Year	\$0.00 2023 Budget	\$0.00 2024 Budget	(\$16,072.84) Variance
6106-4-000-3120710	Utility Sales Tax	Other Taxes (408.13)	Taxes	(\$345,806.75)	(\$294,806.71)	(\$300,081.35)	(\$351,081.39)	\$0.00	\$0.00	\$351,081.39
6106-5-700-4390130	Sales Tax	Other Taxes (408.13)	Taxes	340,402.71	276,430.13	283,469.01	347,441.59	-	-	(347,441.59)
6106-5-700-4390136	U.R.T Tax	Other Taxes (408.13)	Taxes	25,097.00	25,097.00	19,712.64	19,712.64	-	-	(19,712.64)

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

ESTIMATED ANNUAL REVENUE REQUIREMENTS

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

REFERENCE 4

-PILOT-

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2023 Budget Order

County: 20 Elkhart

Unit: 0112 ELKHART CIVIL CITY

<u>Fund</u>	<u>Fund Name</u>	<u>Certified Budget</u>	<u>Certified AV</u>	<u>Certified Levy</u>	<u>Certified Rate</u>
0101	GENERAL	\$56,608,325	\$3,083,584,769	\$41,828,827	\$1.3565
Budget approved for displayed amount.					
Rate reduced to remain within statutory levy limitation.					
0107	PROPERTY MAINTENANCE	\$2,776,002	\$3,083,584,769	\$2,596,378	\$0.0842
Budget approved for displayed amount.					
Rate reduced per unit request.					
0341	FIRE PENSION	\$2,786,265	\$3,083,584,769	\$0	\$0.0000
Budget approved for displayed amount.					
0342	POLICE PENSION	\$2,274,656	\$3,083,584,769	\$0	\$0.0000
Budget approved for displayed amount.					
0706	LOCAL ROAD & STREET	\$1,500,000	\$3,083,584,769	\$0	\$0.0000
Budget approved for displayed amount.					
0708	MOTOR VEHICLE HIGHWAY	\$9,533,318	\$3,083,584,769	\$6,330,600	\$0.2053
Budget approved for displayed amount.					
Rate reduced per unit request.					
1191	CUMULATIVE FIRE SPECIAL	\$1,738,751	\$3,083,584,769	\$92,508	\$0.0030
Budget approved for displayed amount.					
Cumulative fund rate cannot be increased over previous years rate until the fund is re-established.					
1303	PARK	\$3,552,268	\$3,083,584,769	\$2,966,409	\$0.0962
Budget approved for displayed amount.					
Rate reduced per unit request.					
1380	PARK BOND	\$721,300	\$3,083,584,769	\$672,221	\$0.0218
Budget approved for displayed amount.					
Rate reduced due to reduction of operating balance according to IC 6-1.1-17-22.					

2102	AVIATION AIRPORT	\$1,681,128	\$3,083,584,769	\$1,270,437	\$0.0412
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Page 657 of 760

Budget approved for displayed amount.

Rate reduced per unit request.

2120	CEMETERY	\$923,115	\$3,083,584,769	\$730,810	\$0.0237
-------------	-----------------	-----------	-----------------	-----------	----------

Budget approved for displayed amount.

Rate reduced per unit request.

2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$165,000	\$3,083,584,769	\$0	\$0.0000
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Budget approved for displayed amount.

2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,092,752	\$3,083,584,769	\$1,455,452	\$0.0472
-------------	---------------------------------------	-------------	-----------------	-------------	----------

Budget approved for displayed amount.

Cumulative fund rate cannot be increased over previous years rate until the fund is re-established.

6290	CUMULATIVE SEWER	\$250,000	\$3,083,584,769	\$292,941	\$0.0095
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Budget approved for displayed amount.

Cumulative fund rate cannot be increased over previous years rate until the fund is re-established.

Unit Total:	\$85,602,880	\$58,236,583	\$1.8886
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IC 6-1.1-18.5-17 and IC 20-44-3 require that each year the Department of Local Government Finance certify to each unit of local government figures that show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount in any calendar year is less than \$100.00 for a civil taxing unit or \$10,000.00 for a school corporation.

City of Elkhart Utility Customers as of 1/3/2023	
Customer Accounts	
Inside City Limits	16,401
Outside City Limits	3,360
Total	19,761

Of those 19,761 the service breakdown is...

Service Accounts		
	Inside City Limits	Outside City Limits
Sewer	14,892	777
Water	15,028	3,205
Irrigation	667	47
Fire Protection	807	78
Total	31,394	4,107

	Inside	Outside	Total	Outside %
Service Accounts inside vs outside count	16,502	3,330	19,832	16.79% 6,465,435

Campbell, Jared

From: Tanguma, Codie <Codie.Tanguma@coei.org>
Sent: Friday, July 28, 2023 8:56 AM
To: Campbell, Jared
Cc: Hilt, Alex; Kolo, Laura
Subject: RE: EXTERNAL: Elkhart (Indiana) Municipal Water Utility (Inside and Outside City Limits Customer Count)

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Here is the data from Matthew Heineman!

City of Elkhart Utility Customers as of 1/3/2023	
Customer Accounts	
Inside City Limits	16,401
Outside City Limits	3,360
Total	19,761

Of those 19,761 the service breakdown is...

Service Accounts		
	Inside City Limits	Outside City Limits
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Irrigation	667	47
Fire Protection	807	78
Total	31,394	4,107

Codie Tanguma
Utility Accountant
City of Elkhart | Public Works & Utilities
1201 S. Nappanee St
Elkhart, IN 46516
574-322-4786 ext. 2213

Campbell, Jared

From: Tanguma, Codie <Codie.Tanguma@coei.org>
Sent: Wednesday, July 26, 2023 9:15 AM
To: Campbell, Jared
Cc: Hilt, Alex
Subject: RE: EXTERNAL: Elkhart (Indiana) Municipal Water Utility (Inside and Outside City Limits Customer Count)

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello! I saw your Teams post!

I have asked Matt Heineman and he will look up in GIS to provide that information to me, and I will send it to you as soon as I receive it!

Codie Tanguma
Utility Accountant
City of Elkhart | Public Works & Utilities
1201 S. Nappanee St
Elkhart, IN 46516
574-322-4786 ext. 2213



From: Campbell, Jared <Jared.Campbell@bakertilly.com>
Sent: Monday, July 24, 2023 5:08 PM
To: Tanguma, Codie <Codie.Tanguma@coei.org>
Cc: Hilt, Alex <alex.hilt@bakertilly.com>
Subject: EXTERNAL: Elkhart (Indiana) Municipal Water Utility (Inside and Outside City Limits Customer Count)

Caution: This email originated from outside of the organization. Please take care when clicking links or opening attachments. When in doubt, contact your IT Department

Codie,

We are currently working on wrapping up the Rate Study for the City of Elkhart Water Utility. Can you please provide the inside and outside city limits customer counts as of December 31, 2022.

I have attached the customer count that we had for the 2022 IURC Annual Report, but it does not break what customers are inside or outside of the city limits.

Campbell, Jared

From: Arce, Jamie <jamie.arce@coei.org>
Sent: Wednesday, April 24, 2024 8:34 AM
To: Irwin, Tory; Campbell, Jared; Koons, Erin
Cc: Kolo, Laura; Holliday, Courtney; Riley, Andre; Reecer, Tim
Subject: RE: Elkhart Water Utility IURC Rate Case - Open Items
Attachments: 20240424084036612.pdf

Follow Up Flag: Follow up
Flag Status: Completed

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jared,

Attached you should find various work papers that I was able to locate regarding the PILOT and how it was calculated in the past.

Please let me know if you need anything else regarding this.

Best,

Jamie

Carlos J. Arce, CPA | Controller

Municipal Building
229 South Second Street
Elkhart, IN 46516
Direct: (574) 322-4863
Fax: (574) 830-1027



City of Elkhart

“To give anything less than your best is to sacrifice the gift” – Steve Prefontaine

From: Irwin, Tory <Tory.Irwin@coei.org>
Sent: Wednesday, April 17, 2024 11:17 AM
To: Campbell, Jared <Jared.Campbell@bakertilly.com>; Arce, Jamie <jamie.arce@coei.org>; Koons, Erin <erin.koons@coei.org>
Cc: Kolo, Laura <Laura.Kolo@coei.org>; Holliday, Courtney <Courtney.Holliday@bakertilly.com>; Riley, Andre <Andre.Riley@bakertilly.com>; Reecer, Tim <tim.reecer@coei.org>
Subject: RE: Elkhart Water Utility IURC Rate Case - Open Items

Hi Jared,

A 2023 PILOT payment was not made because the Utility could not afford it. The calculation and documentation/approval would need input from the Controller's Office. I have added Erin & Jamie to this, so they may shed some light. Thanks.

Tory S. Irwin, P.E.
Director of Public Works



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1. Is there any sort of documentation that includes the approval of the PILOT payment or the calculation of the PILOT payment amount of \$419,000 since it wasn't included in the prior rate case filing (43191)?
 - Why was there no PILOT payment made in calendar year 2023?

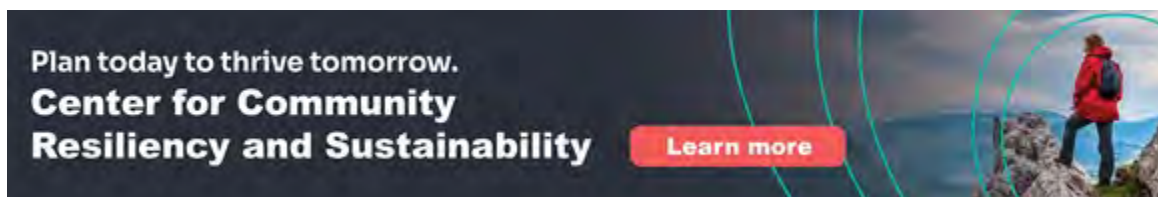
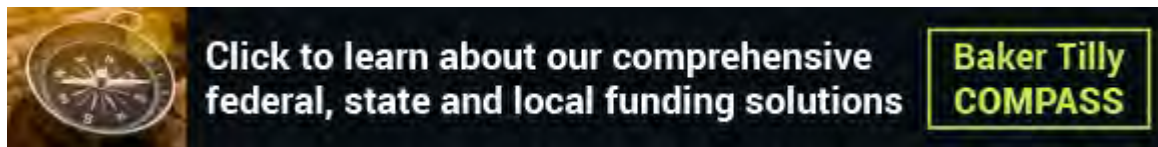
Thank You,

Jared N. Campbell
Senior Consultant



Baker Tilly Municipal Advisors, LLC
T: +1 (574) 366 4650
112 Ironworks Avenue, Suite C
Mishawaka, IN, 46544

Jared.Campbell@bakertilly.com | bakertilly.com



Malone, Steve

From: Ward, Deana
Sent: Tuesday, July 16, 2013 4:00 PM
To: Malone, Steve
Subject: RE: Capital Asset Data

Utility Capital Asset Summary

Water	As of 12/31/12	Wastewater	As of 12/31/12
Land	733,182	Land	2,649,698
Building	1,405,667	Building	19,440,468
Other Than Equip	4,525,281	Other Than Equip	6,432,033
Infrastructure	5,164,359	Infrastructure	25,942,050
WIP	30,905,410	WIP	59,304,529
	<u>916,001</u>		<u>3,412,039</u>
Total	43,649,900	Total	117,180,817
Accum Deprec	<u>14,446,536</u>		<u>37,904,995</u>
Net Capital Assets	<u>\$ 29,203,364</u>		<u>\$ 79,275,822</u>

Here you go.

Deana Ward

Deana Ward, CPA
Utility Finance Manager
Elkhart Public Works
deana.ward@coei.org
(574) 293-2572 Ext 213
(574) 293-7658 Fax

From: Malone, Steve
Sent: Tuesday, July 16, 2013 3:29 PM
To: Ward, Deana
Subject: Capital Asset Data

Deana:

Can you e-mail the following information to me as soon as possible. I need the data itemized for both the Water Utility and the Wastewater Utility as of 12/31/11.

Capital Assets:

Utility plant in service _____
Construction in progress _____

**CITY OF ELKHART
 PAYMENT IN LIEU OF TAXES
 PROJECTIONS FOR 2014 BUDGET**

Water Utility

Capital Asset Valuation as of 12/31/12	\$	43,649,900
Less Accumulated Depreciation		<u>14,446,536</u>
Net Capital Asset Valuation	\$	29,203,364
Allowance For Capital Asset Valuation Outside City	\$	<u>3,489,361</u>
Net Capital Asset Valuation Less Capital Asset Outside City	\$	25,714,003
City Tax Rate Per \$100 Valuation 2012 Pay 2013		1.8993
PILOT Assessment FY 2014	\$	<u>488,386</u>

Wastewater Utility

Capital Asset Valuation as of 12/31/12	\$	117,180,817
Less Accumulated Depreciation		<u>37,904,995</u>
Net Capital Asset Valuation	\$	79,275,822
Allowance For Capital Asset Valuation Outside City	\$	<u>6,209,100</u>
Net Capital Asset Valuation Less Capital Asset Outside City	\$	73,066,722
City Tax Rate Per \$100 Valuation 2012 Pay 2013		1.8993
PILOT Assessment FY 2014	\$	<u>1,387,756</u>

Combined PILOT Assessment Maximum \$ 1,876,142

PILOT To Be Paid in 2014		
Water Utility		488,386
Wastewater Utility		<u>1,387,756</u>
Total PILOT To Be Paid in 2014	\$	1,876,142

**CITY OF ELKHART
PAYMENT IN LIEU OF TAXES
PROJECTIONS FOR 2014 BUDGET**

Water Utility

Capital Asset Valuation as of 12/31/12	\$	43,649,900
Less Accumulated Depreciation		<u>14,446,536</u>
Net Capital Asset Valuation	\$	29,203,364
City Tax Rate Per \$100 Valuation 2012 Pay 2013		1.8993
PILOT Assessment FY 2014	\$	<u>554,659</u>

Wastewater Utility

Capital Asset Valuation as of 12/31/12	\$	117,180,817
Less Accumulated Depreciation		<u>37,904,995</u>
Net Capital Asset Valuation	\$	79,275,822
City Tax Rate Per \$100 Valuation 2012 Pay 2013		1.8993
PILOT Assessment FY 2014	\$	<u>1,505,686</u>

Combined PILOT Assessment Maximum \$ 2,060,345

PILOT To Be Paid in 2014

Water Utility	554,659
Wastewater Utility	<u>1,505,686</u>
Total PILOT To Be Paid in 2014	\$ 2,060,345

**CITY OF ELKHART
PAYMENT IN LIEU OF TAXES
PROJECTIONS FOR 2008 BUDGET**

Water Utility	
Capital Asset Valuation as of 12/31/06	\$ 46,800,674
Less Accumulated Depreciation	11,907,063
Net Capital Asset Valuation	<u>\$ 34,893,611</u>
Allowance For Capital Asset Valuation Outside City	3,489,361
Net Capital Asset Valuation Less Capital Asset Outside City	<u>\$ 31,404,250</u>
Estimated 2008 City Tax Rate per \$100,000	1.4522
Business PTRC Rate	0.083040
Estimated Tax Rate Less PTRC	1.3316
PILOT Assessment Based on Estimated 2008 City Tax Rate Less PTRC	<u><u>\$ 418,179</u></u>
Wastewater Utility	
Capital Asset Valuation as of 12/31/06	\$ 93,564,868
Less Accumulated Depreciation	31,473,867
Net Capital Asset Valuation	<u>\$ 62,091,001</u>
Allowance For Capital Asset Valuation Outside City	\$ 6,209,100.10
Net Capital Asset Valuation Less Capital Asset Outside City	<u>\$ 55,881,900.90</u>
Estimated 2008 City Tax Rate per \$100,000	1.4522
Business PTRC Rate	0.083040
Estimated Tax Rate Less PTRC	1.3316
PILOT Assessment Based on Estimated 2008 City Tax Rate Less PTRC	<u><u>\$ 744,123</u></u>
Combined PILOT Assessment Up To	<u><u>\$ 1,162,302</u></u>
PILOT To Be Paid in 2008	
Water Utility	418,179
Wastewater Utility	744,123
Total PILOT To Be Paid in 2008	<u><u>\$ 1,162,302</u></u>

**CITY OF ELKHART
 PAYMENT IN LIEU OF TAXES
 PROJECTIONS FOR 2008 BUDGET**

Water Utility	
Capital Asset Valuation as of 12/31/06	\$ 46,800,674
Less Accumulated Depreciation	<u>11,907,063</u>
Net Capital Asset Valuation	\$ 34,893,611
Allowance For Capital Asset Valuation Outside City	<u>3,489,361</u>
Net Capital Asset Valuation Less Capital Asset Outside City	\$ 31,404,250
Estimated 2008 City Tax Rate per \$100,000	1.4522
Business PTRC Rate	0.083040
Estimated Tax Rate Less PTRC	1.3316
PILOT Assessment Based on Estimated 2008 City Tax Rate Less PTRC	<u><u>\$ 418,179</u></u>
Wastewater Utility	
Capital Asset Valuation as of 12/31/06	\$ 93,564,868
Less Accumulated Depreciation	<u>31,473,867</u>
Net Capital Asset Valuation	\$ 62,091,001
Allowance For Capital Asset Valuation Outside City	<u>\$ 6,209,100.10</u>
Net Capital Asset Valuation Less Capital Asset Outside City	\$ 55,881,900.90
Estimated 2008 City Tax Rate per \$100,000	1.4522
Business PTRC Rate	0.083040
Estimated Tax Rate Less PTRC	1.3316
PILOT Assessment Based on Estimated 2008 City Tax Rate Less PTRC	<u><u>\$ 744,123</u></u>
Combined PILOT Assessment Up To	<u><u>\$ 1,162,302</u></u>
PILOT To Be Paid in 2008	
Water Utility	418,179
Wastewater Utility	<u>744,123</u>
Total PILOT To Be Paid in 2008	\$ 1,162,302

Sent to Laura 6/22/07

**CITY OF ELKHART
PAYMENT IN LIEU OF TAXES PAID
BY WATER UTILITY IN 2006**

The Water Utility paid Payment In Lieu Of Taxes in 2006 in the amount of \$550,008.
The Wastewater Utility paid Payment In Lieu Of Taxes in 2006 in the amount of
\$650,003. The combined Water and Wastewater Utilities paid PILOT a total of
\$1,200,011.

Water Utility	
Capital Asset Valuation	\$46,068,938
Less Accumulated Depreciation	<u>11,054,697</u>
Net Capital Asset Valuation	\$35,014,241
PILOT Assessment Based on	
City Tax Rate of 1.2699 per \$100 Valuation	\$ 444,646
Wastewater Utility	
Capital Asset Valuation	\$92,193,343
Less Accumulated Depreciation	<u>29,304,833</u>
Net Capital Asset Valuation	\$62,888,510
PILOT Assessment Based on	
City Tax Rate of 1.2699 per \$100 Valuation	\$ 798,621
Combined PILOT Assessment Up To	\$ 1,243,267
Actual PILOT Assessed	
Water Utility	550,008
Wastewater Utility	<u>650,003</u>
Total Paid	\$ 1,200,011

ORIGINAL

JLC
7/11/93
YJK

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER OF THE PETITION OF)
THE CITY OF ELKHART, INDIANA, FOR)
APPROVAL OF A NEW SCHEDULE OF)
WATER UTILITY RATES AND CHARGES)

CAUSE NO. 39780
APPROVED:

DEC 15 1993

BY THE COMMISSION:

David E. Ziegner, Commissioner
Don R. Mueller, Administrative Law Judge

On July 22, 1993, the City of Elkhart, Indiana ("Petitioner") filed with the Commission its petition for approval of a new schedule of water utility rates and charges. On July 28, 1993, Miles, Inc., filed its Petition to Intervene, which Petition was granted on August 30, 1993. Pursuant to notice given, a prehearing conference was held on August 30, 1993, at 3:00 p.m., local time, in Room E306, of the Indiana Government Center South, Indianapolis, Indiana. Thereafter, the Commission issued a prehearing conference order in which it established, pursuant to the agreement of the parties, the dates for the prefilng of the testimony and exhibits and the hearing of the evidence.

Pursuant to notice given and published as required by law, a public hearing in this cause was held on December 7, 1993, at 9:30 a.m., EST, in Room E306 of the Indiana Government Center South, Indianapolis, Indiana. At the public hearing, evidence was presented by the Petitioner in support of the relief requested in its Petition. The Office of the Utility Consumer Counselor ("Public") and Intervenor Miles, Inc. ("Miles") also participated in the hearing. The Petitioner, the Public and Miles stipulated to all of the matters relevant in this Cause and presented a Joint Agreement and Stipulation ("Joint Stipulation"), which was admitted into evidence as Joint Exhibit 1. The Joint Stipulation was subsequently modified pursuant to a written submission filed December 13, 1993 which corrected an error in the percentage increase calculated. No member of the general public appeared or sought to testify in these proceedings.

Based upon applicable law and the evidence herein, the Commission now finds that:

1. Commission Jurisdiction. Notice of the public hearing conducted by the Commission in this cause was given and published as required by law. The Petitioner is a "municipally-owned utility" within the meaning of the Public Service Commission Act, as amended, and the Commission has jurisdiction over the parties and the subject matter of this cause.

2. Petitioner's Characteristics. The Petitioner is a municipal corporation located in Elkhart County, Indiana. It owns

and operates a municipal water utility which furnishes water utility service to approximately 15,000 retail customers and one wholesale customer. Petitioner's water supply is entirely ground water from 4 well fields, containing 25 useable wells. Petitioner has 3 ground storage tanks and 4 elevated water towers, with a combined storage capacity of 8.5 million gallons, and maintains over 200 miles of water mains, 1,794 fire hydrants and 2,143 valves.

Petitioner's present schedule of water rates and charges was approved by the Commission, May 9, 1990, in Cause No. 38892.

3. Relief Requested. Petitioner requested approval of a new schedule of rates and charges calling for an approximate 48.98% increase in revenues. Such rates and charges were duly approved by ordinance adopted by Petitioner's Common Council, August 16, 1993, prefiled as Petitioner's Exhibit A.

4. Test Period. The test period used by the Petitioner and the Public for determining the Petitioner's annual revenue requirement in this cause is the 12 months ended May 31, 1993, with adjustments for changes that are known, fixed and measurable and to be in effect within 12 months after May 31, 1993. This test period is sufficiently representative of the utility's normal operations to provide reliable data for ratemaking purposes.

5. Operating Revenue. Petitioner's Exhibit 4, Schedule C showed that its present rates and charges produced actual utility operating revenue for the test year of \$2,802,798 (including \$102,000 resulting from Petitioner doing non-utility sewer billing for the City of Elkhart). In Joint Exhibit 1, the parties agreed that Petitioner's adjusted test year revenues were \$2,703,073, after eliminating sewer revenue and adjusting hydrant revenues based upon Petitioner's current number of hydrants. Based on the evidence, the Commission finds that Petitioner's adjusted test year revenues were \$2,703,073.

6. Petitioner's Revenue Requirement. IC 8-1.5-3-8 lists the revenue requirement elements which this Commission must consider in determining "reasonable and just rates and charges for services" rendered by a municipally-owned utility. These elements will be addressed as follows: operation and maintenance expenses, payment in lieu of taxes, working capital; debt service; debt service reserve; and depreciation.

a. Operation and Maintenance Expenses, Including Taxes Other Than Income Taxes. Petitioner calculated its pro forma operation and maintenance expense and annual requirement for taxes, other than income taxes, to be \$1,874,742, and \$113,723, respectively, as shown on Exhibit D of Petitioner's Exhibit 4. The Public calculated Petitioner's pro forma operation and maintenance expense and its expense for taxes other than income taxes to be \$1,835,572

and \$111,142, respectively, as shown in Schedule 1 of Public's Exhibit 1, including additional gross receipts tax of \$13,451.

The difference between the parties' calculations of operation and maintenance expenses is primarily due to the differences in their adjustments for salaries and wages, and consequent differences in PERF expense and FICA tax expense. There also are slight differences in the parties' calculation of Petitioner's insurance and wellness program expenses.

Petitioner and the Public have stipulated to the Public's figures as Petitioner's revenue requirement for operation and maintenance expense. Due to the parties' stipulation as to Petitioner's interest income, as set forth in paragraph 6.g. below, the parties agree that Petitioner's pro forma expense for taxes, other than income taxes is \$111,256, including additional gross receipts tax of \$13,565. Based on the evidence presented and the Stipulation, the Commission finds that the Petitioner's pro forma operation and maintenance expense is \$1,835,572 and that its pro forma requirement for taxes other than income taxes is \$111,256.

b. Payment in Lieu of Taxes. Petitioner and the Public both calculated Petitioner's revenue requirement for payment in lieu of taxes to be \$255,825, as shown on Schedule C-1 of Petitioner's Exhibit 4 and Schedule 1 of Public's Exhibit 1, respectively. Based on the evidence, we find that Petitioner should be allowed to receive \$255,825 annually for payment to the City in lieu of property taxes.

c. Working Capital. The Petitioner proposed a working capital adjustment of \$35,839, as shown on Schedule E of Petitioner's Exhibit 4. Public's witness Lesa Paul accepted Petitioner's methodology of calculating working capital, but utilized the Public's determination of pro forma operation and maintenance expense in her calculation. Petitioner accepted the Public's cash working capital adjustment. Accordingly, based on the evidence, the Commission finds that the Petitioner be allowed \$34,206 additional annual revenue for working capital purposes in this case.

d. Debt Service. The Petitioner and the Public agreed, and based on the evidence set forth in Exhibit H to Petitioner's Exhibit 4 and Public's Exhibit 1, Schedule 1, the Commission finds, that Petitioner's annual bond debt service requirement is \$1,086,667.

e. Debt Service Reserve. The Petitioner and the Public agreed that Petitioner's debt service reserve requirement to build up its debt service reserve is \$178,995, as calculated at page 3 of Public's Exhibit 2. The Commission finds this amount, \$178,995, to be appropriate.

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

REFERENCE 7

-Interest Income-

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Estimated Interest Income Calculation

	10/1/2023	2023	2024	2025	2026	2027	2028	2029
Beginning Cash	\$6,287,800	\$6,398,135	\$4,945,150	\$4,098,541	4,394,162	\$4,789,466	\$4,430,467	\$3,394,311
Ending Cash*	6,398,135	4,945,150	4,098,541	4,394,162	4,789,466	4,430,467	3,394,311	2,313,378
Average Cash	6,342,968	5,671,643	4,521,846	4,246,352	4,591,814	4,609,967	3,912,389	2,853,845
Interest Income	79,483	70,896	56,523	53,079	57,398	57,625	48,905	35,673
/ Average Cash	6,342,968	5,671,643	4,521,846	4,246,352	4,591,814	4,609,967	3,912,389	2,853,845
Rate of Return	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%

*Excludes interest income receipts

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

HISTORICAL USERS

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Large Water Users Test Year

Customer	Sum of Consumption	Sum of Billed Amount	Class
UMH PROPERTIES, INC	672,376	\$96,084.34	COMMERCIAL
KIK WEST	577,096	73,814.76	INDUSTRIAL
Bonnell Aluminum (Elkhart), Inc. 965243-OP	404,375	54,361.09	INDUSTRIAL
ELKHART GENERAL HOSPITAL	365,289	52,745.98	HOSPITALS
KD ELKHART LLC	303,224	45,627.18	MULTI-FAMILY
ELKHART COUNTY COMMISSIONERS	257,682	33,228.15	PUBLIC METERS
UMH IN MONOPOLY LLC	257,651	35,516.19	COMMERCIAL
KIK MAIN	234,297	34,823.13	INDUSTRIAL
LOVE'S TRAVEL STOPS #729	178,196	25,321.52	COMMERCIAL
THE OVERLOOK APARTMENTS	141,857	20,648.26	MULTI-FAMILY
CPI APARTMENT FUND 27 LLC	138,848	20,261.91	MULTI-FAMILY
HUBBARD HILL ESTATES INC	133,860	18,342.96	COMMERCIAL
LIPPERT COMPONENTS	113,387	16,998.24	INDUSTRIAL
INDY ELKHART EOM LLC	104,351	15,723.54	COMMERCIAL
ALLEN FOODS INC	97,836	14,020.08	INDUSTRIAL
NORTH LAKE APARTMENTS	97,591	14,964.51	COMMERCIAL
E R CARPENTER CO	95,027	14,642.61	INDUSTRIAL
ATRIUM GREENLEAF LLC	91,500	14,184.70	MULTI-FAMILY
E F P CORP	70,648	10,513.80	COMMERCIAL
NORTHWAY MANOR COMPLEX	69,425	11,218.13	MULTI-FAMILY
HH ELKHART LLC	68,560	11,019.05	COMMERCIAL
CENTURY FOAM	67,564	10,765.86	COMMERCIAL
LEXINGTON SQUARE LLC	64,368	10,402.73	MULTI-FAMILY
NORFOLK SOUTHERN CORP	61,769	9,232.25	COMMERCIAL
DRIVE N SHINE INC #2	59,685	9,688.97	COMMERCIAL
HELLENIC SENIOR LIVING OF ELKHART, LLC	59,313	9,644.84	COMMERCIAL
MAVERICK PACKAGING	59,053	9,199.35	INDUSTRIAL
YELLOW DOG EXTRUSION	56,836	9,221.60	COMMERCIAL
DYNASTY PROPERTIES	55,188	9,048.55	MULTI-FAMILY
FOUR SEASONS	54,477	8,708.67	COMMERCIAL
REVCT WALNUT TRAILS OWNER LLC	53,486	8,767.51	MULTI-FAMILY
HYDRO EXTRUSION USA LLC	53,406	8,720.94	INDUSTRIAL
ELKHART COMMUNITY SCHOOLS	52,500	9,173.87	SCHOOLS
MEMORIAL HOSPITAL OF SOUTH BEND	51,205	8,404.50	COMMERCIAL
LORD GANESH INCORPORATED	50,075	8,100.11	COMMERCIAL
RIVERSIDE TERRACE	49,473	7,593.90	MULTI-FAMILY
ELKHART WWTP	49,217	7,531.61	PUBLIC METERS
2312 CASSOPOLIS LLC	49,046	8,029.40	COMMERCIAL
ELKHART FC LLC	48,674	8,166.13	MULTI-FAMILY
MOR RYDE INC	47,579	7,312.96	INDUSTRIAL



Top User Listing

Consolidated by Account

Consumption Period Range: 11/2022 - 10/2023

Number of Accounts: 50 Order by: Consumption

Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	42,071.00	\$5,605.20
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	39,232.00	5,240.67
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	38,877.00	5,195.09
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	36,837.00	4,933.15
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	36,775.00	4,925.19
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	34,997.00	4,696.89
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	34,947.00	4,690.47
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	32,956.00	4,434.83
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	29,367.00	3,974.00
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	28,998.00	3,926.62
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	25,390.00	3,463.35
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	131-GAL	23,928.00	3,275.63
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
12-046300-00	Bonnell Aluminum (Elkhart), Inc. 965243-OP	2551 W COUNTY ROAD 10	4258	CI	100	COM-GAL	-	-
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	47,343.00	5,871.45
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	37,060.00	4,637.49
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	35,568.00	4,458.45
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	32,501.00	4,090.41
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	30,902.00	3,898.53
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	29,369.00	3,714.57
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	28,880.00	3,655.89
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	27,708.00	3,515.25
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	26,947.00	3,423.93
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	25,909.00	3,299.37
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	25,627.00	3,265.53
41-004410-00	KIK WEST	1919 SUPERIOR ST	4192	CI	100	131-GAL	21,327.00	2,749.53
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	42,512.00	5,290.99
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	37,269.00	4,661.83
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	31,670.00	3,989.95
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	30,153.00	3,807.91
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	29,830.00	3,769.15
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	28,939.00	3,662.23
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	23,315.00	2,987.35
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	22,121.00	2,844.07
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	10,936.00	1,501.87
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	934.00	237.60
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	261-GAL	3.00	237.60



Top User Listing

Consolidated by Account

Consumption Period Range: 11/2022 - 10/2023
 Number of Accounts: 50 Order by: Consumption

Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	237.60
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
33-804550-00	ELKHART COUNTY COMMISSIONERS	26861 COUNTY ROAD 26	22608	CPU	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	28,071.00	3,807.13
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	27,671.00	3,755.77
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	23,763.00	3,253.99
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	23,146.00	3,174.76
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	22,617.00	3,106.84
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	20,958.00	2,893.83
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	20,945.00	2,892.16
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	18,643.00	2,596.58
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	18,634.00	2,595.42
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	18,022.00	2,516.84
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	18,021.00	2,516.71
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	121-GAL	17,160.00	2,406.16
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013122-01	UMH IN MONOPOLY LLC	2231 OSOLO RD	4210	CC	100	COM-GAL	-	-
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	27,679.00	3,757.26
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	26,870.00	3,653.39
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	25,334.00	3,456.16
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	22,994.00	3,155.71
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	22,029.00	3,031.80
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	18,728.00	2,607.95
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	18,342.00	2,558.39
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	17,781.00	2,486.36
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	17,543.00	2,455.80
21-013300-05	UMH PROPERTIES, INC	53815 N COUNTY ROAD 11	9637	SC	100	221-GAL	17,539.00	2,455.29



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Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	121-GAL	13,077.00	1,882.37
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	121-GAL	10,598.00	1,564.06
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	121-GAL	8,211.00	1,257.57
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-071200-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	19,437.00	2,699.14
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	18,017.00	2,516.81
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	17,339.00	2,429.76
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	17,314.00	2,426.55
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	16,141.00	2,275.93
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	14,826.00	2,107.09
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	14,619.00	2,080.51
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	14,167.00	2,022.47
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	12,861.00	1,854.78
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	12,039.00	1,749.24
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	11,842.00	1,723.94
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	121-GAL	9,594.00	1,435.30
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-629557-00	LOVE'S TRAVEL STOPS #729	2201 COUNTY ROAD 17	PC0000316	CC	100	COM-GAL	-	-
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	17,251.00	2,418.31
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	16,149.00	2,276.81
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	15,320.00	2,170.37
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	14,276.00	2,036.32
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	12,941.00	1,864.90
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	12,403.00	1,795.82
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	12,398.00	1,795.18
42-669230-02	UMH PROPERTIES, INC	855 E MISHAWAKA RD	21832	CC	100	121-GAL	11,973.00	1,740.61



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Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
11-053412-00	ELKHART GENERAL HOSPITAL	1215 LAWN AVE	31838	CH	100	COM-GAL	-	-
11-053412-00	ELKHART GENERAL HOSPITAL	1215 LAWN AVE	31838	CH	100	COM-GAL	-	-
11-053412-00	ELKHART GENERAL HOSPITAL	1215 LAWN AVE	31838	CH	100	COM-GAL	-	-
11-053412-00	ELKHART GENERAL HOSPITAL	1215 LAWN AVE	31838	CH	100	COM-GAL	-	-
11-053412-00	ELKHART GENERAL HOSPITAL	1215 LAWN AVE	31838	CH	100	COM-GAL	-	-
11-053412-00	ELKHART GENERAL HOSPITAL	1215 LAWN AVE	31838	CH	100	COM-GAL	-	-
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	14,280.00	2,037.13
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	14,208.00	2,027.89
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	12,353.00	1,789.70
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	12,062.00	1,752.34
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	12,042.00	1,749.77
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	11,794.00	1,717.93
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	10,596.00	1,564.10
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	10,156.00	1,507.61
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	9,897.00	1,474.35
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	9,830.00	1,465.75
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	9,183.00	1,382.68
12-046100-02	UMH PROPERTIES, INC	1350 COUNTY ROAD 3	26094	CC	100	121-GAL	8,710.00	1,321.94
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	17,096.00	2,241.50
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	13,437.00	1,802.42
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	13,179.00	1,771.46
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	13,160.00	1,769.18
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	12,402.00	1,678.22
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	10,338.00	1,430.54
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	10,120.00	1,404.38
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	9,731.00	1,357.70
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	9,453.00	1,324.34
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	8,532.00	1,213.82
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	8,361.00	1,193.30
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	221-GAL	8,051.00	1,156.10
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
33-061500-01	HUBBARD HILL ESTATES INC	28070 COUNTY ROAD 24	21098	SC	100	COM-GAL	-	-
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	13,930.00	1,861.89
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	13,891.00	1,857.21
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	13,058.00	1,757.25
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	11,584.00	1,580.37
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	11,276.00	1,543.41



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Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	11,048.00	1,516.05
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	10,092.00	1,401.33
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	9,809.00	1,367.37
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	9,691.00	1,353.21
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	9,671.00	1,350.81
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	9,307.00	1,307.13
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	7,963.00	1,145.85
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053000-01	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	14,253.00	1,900.34
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	10,949.00	1,503.86
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	10,804.00	1,486.46
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	10,142.00	1,407.02
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	10,034.00	1,394.06
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	9,896.00	1,377.50
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	9,296.00	1,305.50
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	8,932.00	1,261.82
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	8,867.00	1,254.02
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	8,866.00	1,253.90
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	8,261.00	1,181.30
61-094050-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	7,741.00	1,118.90
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	12,439.00	1,800.45
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	11,735.00	1,710.05
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	10,465.00	1,546.98
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	10,451.00	1,545.19



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Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	10,329.00	1,529.52
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	10,175.00	1,509.75
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	9,726.00	1,452.10
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	9,091.00	1,370.56
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	8,650.00	1,313.94
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	7,700.00	1,191.96
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	6,607.00	1,051.62
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	131-GAL	6,019.00	976.12
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
21-009240-03	LIPPERT COMPONENTS	2501 JEANWOOD DR	16345	CI	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	12,763.00	1,841.59
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	11,101.00	1,628.19
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	9,699.00	1,448.17
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	9,122.00	1,374.08
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	8,607.00	1,307.96
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	8,062.00	1,237.98
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	8,025.00	1,233.23
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	8,012.00	1,231.56
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	8,000.00	1,121.06
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	7,454.00	1,159.91
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	6,802.00	1,076.20
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	121-GAL	6,704.00	1,063.61
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
42-083600-02	INDY ELKHART EOM LLC	1535 MIDDLEBURY ST	4314	CC	100	COM-GAL	-	-
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	13,500.00	1,810.17
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	11,200.00	1,534.17
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	8,900.00	1,258.17



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Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	8,437.00	1,202.61
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	7,381.00	1,075.89
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	4,677.00	716.44
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	4,559.00	698.70
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	4,503.00	690.29
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	4,338.00	665.49
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	3,529.00	543.80
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	3,369.00	519.85
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	3,187.00	492.49
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	3,168.00	489.64
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	3,128.00	483.62
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	3,076.00	475.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	2,930.00	453.87
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	2,274.00	355.27
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	2,128.00	333.23
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	2,121.00	332.27
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	2,066.00	324.01
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	175.00	34.14
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	163.00	31.80
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	16.00	3.12
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	NS-GAL	5.00	0.98
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
11-053800-00	ELKHART GENERAL HOSPITAL	600 EAST BLVD	4286	CH	100	181-GAL	-	46.72
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	9,492.00	1,329.02
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	9,271.00	1,302.50
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	8,929.00	1,261.46
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	8,717.00	1,236.02
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	8,580.00	1,219.58
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	8,535.00	1,214.18
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	7,889.00	1,136.66
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	7,722.00	1,116.62
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	7,695.00	1,113.38
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	7,469.00	1,086.26
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	6,823.00	1,008.74
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	131-GAL	6,714.00	995.66
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-



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22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
22-018720-00	ALLEN FOODS INC	2705 FREDERIC DR	4108	CI	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	10,045.00	1,492.60
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	9,319.00	1,399.38
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	8,654.00	1,313.99
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	8,612.00	1,308.60
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	8,262.00	1,263.66
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	8,228.00	1,259.29
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	8,002.00	1,230.28
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	7,541.00	1,171.08
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	7,476.00	1,162.74
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	7,238.00	1,132.18
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	7,203.00	1,127.68
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	221-GAL	7,011.00	1,103.03
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
12-025210-00	NORTH LAKE APARTMENTS	25800 BROOKSTREAM CIR	25219	SC	100	COM-GAL	-	-
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	10,285.00	1,524.02
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	10,119.00	1,502.71
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	8,654.00	1,314.60
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	8,259.00	1,263.88
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	8,207.00	1,257.21
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	8,169.00	1,252.33
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	8,059.00	1,238.20
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	7,513.00	1,168.10
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	6,943.00	1,094.91
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	6,439.00	1,030.20
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	6,194.00	998.74
41-100800-01	E R CARPENTER CO	195 S COUNTY ROAD 15	9250	CI	100	131-GAL	6,186.00	997.71
21-304030-02	ATRIUM GREENLEAF LLC	2100 E BRISTOL ST	4198	CMF	100	121-GAL	10,611.00	1,565.73



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61-049700-01	NORFOLK SOUTHERN CORP	S STATE ROAD 19	4267	SC	100	COM-GAL	-	-
61-049700-01	NORFOLK SOUTHERN CORP	S STATE ROAD 19	4267	SC	100	COM-GAL	-	-
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	6,378.00	1,022.55
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	6,099.00	986.72
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	5,868.00	957.06
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	5,579.00	911.65
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	5,389.00	881.09
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	5,229.00	855.37
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	4,787.00	784.28
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	4,485.00	735.71
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	4,445.00	729.28
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	4,432.00	727.19
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	4,267.00	700.66
42-071300-01	KD ELKHART LLC	3436 TRAVERS CT	22646	CMF	100	151-GAL	4,231.00	694.87
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	6,453.00	1,032.18
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	6,179.00	996.99
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	5,843.00	953.85
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	5,543.00	905.86
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	5,462.00	892.83
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	5,262.00	860.67
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	5,019.00	821.59
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	4,767.00	781.07
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	4,486.00	735.87
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	4,216.00	692.45
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	4,185.00	687.46
42-071400-01	KD ELKHART LLC	3500 PLEASANT PLAIN AVE	4305	CMF	100	151-GAL	3,730.00	614.30
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	6,873.00	1,086.10
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	6,415.00	1,027.30
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	6,190.00	998.41
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	5,504.00	899.59
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	5,495.00	898.14
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	5,000.00	818.54
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	4,791.00	784.92
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	4,623.00	757.90
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	4,429.00	726.71
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	4,253.00	698.40
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	3,756.00	618.47
41-094000-00	KIK MAIN	2730 MIDDLEBURY ST	4320	CI	100	131-GAL	3,653.00	601.91
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	7,887.00	1,216.27
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	6,332.00	1,016.61
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	5,519.00	901.99
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	5,503.00	899.42
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	5,125.00	838.63
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	4,956.00	811.46
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	4,782.00	783.46
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	4,647.00	761.75
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	3,934.00	647.09



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12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	3,903.00	642.11
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	3,646.00	600.77
12-211067-00	DRIVE N SHINE INC #2	2714 CASSOPOLIS ST	25705	CC	100	121-GAL	3,451.00	569.41
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	7,401.00	1,153.57
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	6,216.00	1,001.41
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	5,799.00	946.70
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	5,558.00	907.94
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	5,144.00	841.36
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	4,802.00	786.36
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	4,658.00	763.20
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	4,334.00	711.10
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	4,202.00	689.87
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	3,982.00	654.49
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	3,875.00	637.28
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	121-GAL	3,342.00	551.56
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
11-048701-01	HELLENIC SENIOR LIVING OF ELKHART, LLC	2528 BYPASS RD	PC0000304	CC	100	COM-GAL	-	-
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	4,239.00	650.61
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	4,083.00	627.16
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	3,723.00	573.05
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	3,520.00	542.54
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	3,034.00	469.50
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	3,001.00	464.54
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,998.00	464.09
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,921.00	452.51
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,715.00	421.55
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,629.00	408.63
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,563.00	398.71
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,559.00	398.10
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,448.00	381.42
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,334.00	364.29
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,245.00	350.91
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	2,113.00	331.07
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	1,761.00	278.16
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	1,747.00	276.06
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	1,731.00	273.66
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	1,623.00	257.42



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22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	1,603.00	254.42
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	1,569.00	249.31
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	1,038.00	169.50
22-010500-02	MAVERICK PACKAGING	3505 REEDY DR	16380	SI	100	231-GAL	856.00	142.14
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	7,139.00	1,119.93
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	6,730.00	1,067.41
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	6,351.00	1,018.75
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	5,785.00	944.45
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	5,381.00	879.48
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	5,014.00	820.45
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	4,437.00	727.66
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	4,187.00	687.45
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	3,569.00	588.07
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	3,310.00	546.42
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	2,540.00	422.59
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	121-GAL	2,393.00	398.94
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
21-009287-00	YELLOW DOG EXTRUSION	2730 ALMAC CT	32107	CC	100	COM-GAL	-	-
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	6,038.00	914.77
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	5,565.00	849.79
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	5,394.00	824.09
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	4,938.00	755.56
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	4,864.00	744.43
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	4,805.00	735.57
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	4,611.00	706.41
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	4,234.00	649.75
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	4,137.00	635.17
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	3,662.00	563.77
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	3,662.00	563.77
41-093900-02	KIK MAIN	711 MIDDLETON RUN RD	9014	CC	100	121-GAL	3,364.00	518.98
33-075300-01	DYNASTY PROPERTIES	123 W HIVELY Ave # H	21794	CMF	100	151-GAL	5,740.00	937.54
33-075300-01	DYNASTY PROPERTIES	123 W HIVELY Ave # H	21794	CMF	100	151-GAL	5,475.00	894.93
33-075300-01	DYNASTY PROPERTIES	123 W HIVELY Ave # H	21794	CMF	100	151-GAL	5,247.00	858.26
33-075300-01	DYNASTY PROPERTIES	123 W HIVELY Ave # H	21794	CMF	100	151-GAL	5,026.00	822.71
33-075300-01	DYNASTY PROPERTIES	123 W HIVELY Ave # H	21794	CMF	100	151-GAL	4,649.00	762.09
33-075300-01	DYNASTY PROPERTIES	123 W HIVELY Ave # H	21794	CMF	100	151-GAL	4,524.00	741.98
33-075300-01	DYNASTY PROPERTIES	123 W HIVELY Ave # H	21794	CMF	100	151-GAL	4,306.00	706.93



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Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
12-044300-00	ELKHART COMMUNITY SCHOOLS	2608 CALIFORNIA RD	3584	CS	100	171-GAL	-	46.72
12-044300-00	ELKHART COMMUNITY SCHOOLS	2608 CALIFORNIA RD	3584	CS	100	171-GAL	-	46.72
12-044300-00	ELKHART COMMUNITY SCHOOLS	2608 CALIFORNIA RD	3584	CS	100	171-GAL	-	46.72
12-044300-00	ELKHART COMMUNITY SCHOOLS	2608 CALIFORNIA RD	3584	CS	100	171-GAL	-	46.72
12-044300-00	ELKHART COMMUNITY SCHOOLS	2608 CALIFORNIA RD	3584	CS	100	171-GAL	-	46.72
12-044300-00	ELKHART COMMUNITY SCHOOLS	2608 CALIFORNIA RD	3584	CS	100	171-GAL	-	46.72
12-044300-00	ELKHART COMMUNITY SCHOOLS	2608 CALIFORNIA RD	3584	CS	100	171-GAL	-	46.72
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	5,876.00	957.91
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	5,803.00	947.50
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	5,494.00	897.79
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	4,972.00	813.85
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	4,908.00	803.56
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	4,655.00	762.87
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	4,484.00	735.37
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	3,681.00	606.23
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	3,234.00	534.35
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	3,082.00	509.90
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	2,525.00	420.32
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	121-GAL	2,491.00	414.85
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
31-001800-02	MEMORIAL HOSPITAL OF SOUTH BEND	200 E JACKSON BLVD	6388	CC	100	COM-GAL	-	-
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	7,967.00	1,226.54
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	7,590.00	1,178.13
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	5,774.00	943.00
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	5,414.00	885.10
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	5,123.00	838.31
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	4,284.00	703.38
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	3,378.00	557.67
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	3,323.00	548.84
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	2,712.00	450.57
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	1,951.00	328.18
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	1,388.00	237.65
12-023100-04	LORD GANESH INCORPORATED	2820 CASSOPOLIS ST	25175	CC	100	121-GAL	1,171.00	202.74
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	5,210.00	796.24
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	4,951.00	757.31
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	4,762.00	728.90
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	4,613.00	706.51



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31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	4,288.00	657.66
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	4,191.00	643.08
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	4,035.00	619.64
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	3,685.00	567.03
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	3,669.00	564.63
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	3,617.00	556.81
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	3,311.00	510.82
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	121-GAL	3,141.00	485.27
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
31-314600-00	RIVERSIDE TERRACE	181 N ELKHART AVE	4183	CMF	100	COM-GAL	-	-
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	6,744.00	999.57
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	5,751.00	877.86
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	5,273.00	806.02
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	5,074.00	776.11
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	3,829.00	588.99
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	3,748.00	576.81
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	3,666.00	564.49
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	3,659.00	563.43
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	3,107.00	480.47
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	3,091.00	478.06
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	2,982.00	461.68
32-051901-00	ELKHART WWTP	1201 S NAPPANEE ST	29066	CPU	100	161-GAL	2,293.00	358.12
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	6,799.00	1,076.57
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	5,546.00	906.33
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	4,410.00	723.64
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	4,250.00	697.91
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	4,046.00	665.10
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	4,010.00	659.31
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	4,007.00	658.83
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	3,993.00	656.58
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	3,240.00	535.48
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	3,163.00	523.10
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	2,911.00	482.57
12-022800-01	2312 CASSOPOLIS LLC	2312 CASSOPOLIS ST	25171	CC	100	121-GAL	2,671.00	443.98
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	3,316.00	547.38
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,948.00	488.20
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,907.00	481.61



Top User Listing

Consolidated by Account

Consumption Period Range: 11/2022 - 10/2023
 Number of Accounts: 50 Order by: Consumption

Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,802.00	464.72
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,729.00	452.97
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,620.00	435.45
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,517.00	418.88
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,424.00	403.93
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,373.00	395.73
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,278.00	380.45
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,278.00	380.45
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	2,068.00	346.68
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,828.00	308.07
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,687.00	285.40
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,680.00	284.28
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,594.00	270.44
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,439.00	245.52
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,393.00	238.12
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,357.00	232.33
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,344.00	230.24
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,325.00	227.18
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,283.00	220.43
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,262.00	217.05
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	151-GAL	1,222.00	210.62
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
31-311691-00	ELKHART FC LLC	318 S ELKHART AVE	PC0000553	CMF	100	COM-GAL	-	-
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	5,261.00	804.21
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	4,846.00	741.84



Top User Listing Consolidated by Account

Consumption Period Range: 11/2022 - 10/2023
 Number of Accounts: 50 Order by: Consumption

Account #	Name	Service Address	Parcel Number	Account Class	Service Code	Rate Code	Consumption	Billed Amount
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	4,799.00	734.78
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	4,782.00	732.22
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	4,401.00	674.96
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	4,283.00	657.22
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	4,086.00	627.61
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	3,979.00	611.53
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	3,303.00	509.93
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	3,261.00	503.61
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	2,646.00	411.18
41-097917-00	MOR RYDE INC	309 STAINLESS DR # BLDG A	PC0000217	CI	100	131-GAL	1,932.00	303.87


ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Service Count 5-Year Lookback

<u>Revenue Class</u>	<u>Service Count</u>					
	<u>12/31/2019</u>	<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>
Residential	14,315	14,521	14,609	14,626	14,647	14,671
Commercial	2,001	2,021	2,018	2,043	2,052	2,058
Industrial	459	469	474	475	480	483
Public Authority	74	74	73	71	72	72
Multi-Family	1,063	1,084	1,081	1,095	1,088	1,093
Irrigation	716	719	737	742	750	750
Unmetered	1	1	1	1	1	1
Total	<u>18,629</u>	<u>18,889</u>	<u>18,993</u>	<u>19,053</u>	<u>19,090</u>	<u>19,128</u>

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Water Loss 5-Year Lookback

	<u>12/31/2019</u>	 <u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>
Water Pumped	2,791,420		3,162,395	3,394,920	3,220,023
Water Sold	<u>2,423,973</u>		<u>2,630,365</u>	<u>2,593,140</u>	<u>2,736,547</u>
Total Non-Revenue Water	<u>367,447</u>	-	<u>532,030</u>	<u>801,780</u>	<u>483,476</u>
Less:					
Backwash Water	39,700	-	-	-	-
Main Flushing	25,856		26,073	13,084	22,236
Street Cleaning/Wewer Flushing	558		47	50	50
Fire Fighting	934		516	500	500
Other Authorized Consumption	-	-	-	-	-
Water Loss	<u>300,399</u>	-	<u>505,394</u>	<u>788,146</u>	<u>460,690</u>
Water Loss %	10.76%	#DIV/0!	15.98%	23.22%	14.31%

City of Elkhart
 NAME OF UTILITY

YEAR OF REPORT
 December 31, 2023

PUMPING AND PURCHASED WATER STATISTICS

INSTRUCTIONS: Enter Number "1" if the units of measurement are 100 cu. ft. or "2" if the units of measurement are 1,000 gallons:

2

Unit of measurement is 1,000 gallons

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM SOURCES OTHER THAN PURCHASED WATER (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [b+c] (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....		215,555	215,555	161,465
February.....		196,628	196,628	161,443
March.....		213,124	213,124	196,421
April.....		215,019	215,019	162,953
May.....		316,611	316,611	191,119
June.....		412,550	412,550	317,294
July.....		344,293	344,293	285,484
August.....		330,064	330,064	285,334
September.....		298,474	298,474	324,047
October.....		237,833	237,833	256,480
November.....		232,452	232,452	168,663
December.....		207,420	207,420	225,844
Total for year.....		3,220,023	3,220,023	2,736,547
Total Non-revenue Water ((d)-(e))				483,476
Less: Backwash water				
Main flushing				22,236
Street cleaning/sewer flushing				50
Fire fighting				500
Other Authorized consumption				
Water Loss				460,690
% Water Loss				14.31%

If real losses are greater than 10%, please explain efforts the utility has taken to mitigate losses (i.e., leak detection survey, meter replacement or calibration, AWWA Water Audit Completed).
 meter replacement, completed water loss audit in 2023 for calendar year 2022

Does the utility currently maintain a database that identifies when, where and why a main break occurred on the system, the estimated water lost and the cost of repair? Yes or No Yes

If yes, please provide the number of main breaks that occurred during the year and the estimated lost water.

If no, when does the utility plan to implement such a database?

Do water interconnections exist (Y/N)? No **You may skip the table below**

Customer	Buy (B) or Sell (S)		Size of Connection (meter)	Contractual Availability (gallons) (Omit 000's)

City of Elkhart
 NAME OF UTILITY

YEAR OF REPORT
 December 31, 2022

PUMPING AND PURCHASED WATER STATISTICS

INSTRUCTIONS: Enter Number "1" if the units of measurement are 100 cu. ft. or "2" if the units of measurement are 1,000 gallons:

2

Unit of measurement is 1,000 gallons

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM SOURCES OTHER THAN PURCHASED WATER (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [b+c] (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....		238,160	238,160	155,249
February.....		214,800	214,800	166,144
March.....		239,400	239,400	166,266
April.....		217,710	217,710	203,578
May.....		348,160	348,160	190,766
June.....		392,380	392,380	262,814
July.....		369,590	369,590	288,994
August.....		362,660	362,660	268,595
September.....		308,750	308,750	311,674
October.....		269,060	269,060	218,025
November.....		219,610	219,610	164,622
December.....		214,640	214,640	196,413
Total for year.....		3,394,920	3,394,920	2,593,140
Total Non-revenue Water ((d)-(e))				801,780
Less: Backwash water				
Main flushing				13,084
Street cleaning/sewer flushing				50
Fire fighting				500
Other Authorized consumption				
Water Loss				788,146
% Water Loss				23.22%

If real losses are greater than 10%, please explain efforts the utility has taken to mitigate losses (i.e., leak detection survey, meter replacement or calibration, AWWA Water Audit Completed).
 meter replacement, below 10% in 5 of 8 categories in 2021 water loss audit

Does the utility currently maintain a database that identifies when, where and why a main break occurred on the system, the estimated water lost and the cost of repair? Yes or No Yes

If yes, please provide the number of main breaks that occurred during the year and the estimated lost water.

If no, when does the utility plan to implement such a database?

Do water interconnections exist (Y/N)? No **You may skip the table below**

Customer	Buy (B) or Sell (S)		Size of Connection (meter)	Contractual Availability (gallons) (Omit 000's)

City of Elkhart

YEAR OF REPORT
 December 31, 2021

PUMPING AND PURCHASED WATER STATISTICS

YOU HAVE ERRORS THAT NEED TO BE CORRECTED!

INSTRUCTIONS: Enter Number "1" if the units of measurement are 100 cu. ft. or "2" if the units of measurement are 1,000 gallons:

2

Unit of measurement is 1,000 gallons

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM SOURCES OTHER THAN PURCHASED WATER (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [b+c] (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....		206,821	206,821	153,827
February.....		216,224	216,224	160,277
March.....		251,834	251,834	172,151
April.....		220,276	220,276	234,384
May.....		299,815	299,815	181,926
June.....		312,032	312,032	228,361
July.....		306,888	306,888	303,217
August.....		325,281	325,281	255,953
September.....		329,912	329,912	333,082
October.....		258,936	258,936	231,786
November.....		210,305	210,305	172,156
December.....		224,071	224,071	203,245
Total for year.....		3,162,395	3,162,395	2,630,365
Total Non-revenue Water ((d)-(e))				532,030
Less: Backwash water				
Main flushing				26,073
Street cleaning/sewer flushing				47
Fire fighting				516
Other Authorized consumption				
Water Loss				505,394
% Water Loss				15.98%
<p>If real losses are greater than 10%, please explain efforts the utility has taken to mitigate losses (i.e., leak detection survey, meter replacement or calibration, AWWA Water Audit Completed). meter repalcemtn, below 10th % in 5 of 8 catagories in 2021 water loss audit</p> <p>Does the utility currently maintain a database that identifies when, where and why a main break occurred on the system, the estimated water lost and the cost of repair? Yes or No Yes</p> <p>If yes, please provide the number of main breaks that occurred during the year and the estimated lost water.</p> <p>If no, when does the utility plan to implement such a database?</p> <p>Do water interconnections exist (Y/N)? No You may skip the table below</p>				
Customer	Buy (B) or Sell (S)		Size of Connection (meter)	Contractual Availability (gallons) (Omit 000's)

City of Elkhart
 NAME OF UTILITY

YEAR OF REPORT
 December 31, 2019

PUMPING AND PURCHASED WATER STATISTICS

INSTRUCTIONS: Enter Number "1" if the units of measurement are 100 cu. ft. or "2" if the units of measurement are 1,000 gallons:

2

Unit of measurement is 1,000 gallons

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM SOURCES OTHER THAN PURCHASED WATER (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) [b+c] (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....		217,229	217,229	138,618
February.....		215,681	215,681	179,323
March.....		211,077	211,077	177,393
April.....		215,277	215,277	149,094
May.....		234,491	234,491	212,043
June.....		229,196	229,196	167,188
July.....		292,595	292,595	206,821
August.....		301,804	301,804	322,673
September.....		268,654	268,654	255,910
October.....		219,330	219,330	235,628
November.....		189,660	189,660	213,710
December.....		196,426	196,426	165,572
Total for year.....		2,791,420	2,791,420	2,423,973
Total Non-revenue Water ((d)-(e))				367,447
Less: Backwash water				39,700
Main flushing				25,856
Street cleaning/sewer flushing				558
Fire fighting				934
Other Authorized consumption				
Water Loss				300,399
% Water Loss				10.76%
<p>If real losses are greater than 10%, please explain efforts the utility has taken to mitigate losses (i.e., leak detection survey, meter replacement or calibration, AWWA Water Audit Completed). Complete annual water audit</p> <p>Does the utility currently maintain a database that identifies when, where and why a main break occurred on the system, the estimated water lost and the cost of repair? Yes or No No</p> <p>If yes, please provide the number of main breaks that occurred during the year and the estimated lost water.</p> <p>If no, when does the utility plan to implement such a database? 1/1/2021</p> <p>Do water interconnections exist (Y/N)? No You may skip the table below</p>				
Customer	Buy (B) or Sell (S)	Point of Delivery	Size of Connection (meter)	Contractual Availability (gallons) (Omit 000's)

ELKHART MUNICIPAL WATER UTILITY
Elkhart, Indiana

OTHER WORKPAPERS

Proposed Ordinance No. 23-O-30

ORDINANCE NO. 5963

**AN ORDINANCE AMENDING ORDINANCE NO. 5620, ENTITLED
"AN ORDINANCE AMENDING ORDINANCE NO. 4978 ... ESTABLISHING RATES
AND CHARGES FOR THE USE OF AND SERVICES RENDERED BY THE
WATER UTILITY OF THE CITY OF ELKHART, INDIANA"
AND ORDINANCE 4978, BY REPLACING APPENDIX A AND APPENDIX B**

WHEREAS, the City of Elkhart, Indiana ("City") owns, operates and maintains a municipal water utility system (the "Utility") to provide safe drinking water for the benefit of the citizens of Elkhart; and

WHEREAS, the Common Council of the City ("Council") adopted Ordinance No. 4978 establishing rates, charges and nonrecurring charges for the water and services rendered by the Utility, some provisions of which Ordinance No. 4978 were subsequently amended by the Council with the adoption of Ordinance No. 5620; and

WHEREAS, the Administration has reviewed the financial requirements of the Utility and determined that the current rates and charges of the Utility are insufficient to fund: (i) current and future operating and maintenance expenses, (ii) equipment expenses, (iii) debt service payments, (iv) payments in lieu of taxes, and (v) capital improvements; and

WHEREAS, the Common Council has considered the Rate and Financing Report, dated October 18, 2023, prepared by Baker Tilly Municipal Advisors, LLC (the "Rate and Financing Report") and all other relevant information pertaining to this matter, and has determined that an increase in rates and charges is necessary and proper; and

WHEREAS, on November 21, 2023, the Board of Public Works (“Board”) adopted Resolution No. 23-R-26, wherein the Board recommends that the Council authorize and approve an increase in the rates and charges of the Utility to generate sufficient additional revenues to fund ongoing and future expenditures of the Utility, and that the Council replace Appendix A and Appendix B of Ordinance Nos. 4978 and 5620; and

WHEREAS, the Council should adopt the findings made by the Board as its recommendations are necessary and reasonable and are in the best interests of the residents of the City by ensuring that the water rates are generating sufficient revenues for the Utility to maintain its operations.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF ELKHART, INDIANA, AS FOLLOWS:

Section 1. The recurring rates and charges set out in Appendix A, attached hereto and made a part hereof, and non-recurring charges set out in Appendix B, attached hereto and made a part hereof, are hereby adopted and established as the rates and charges for the use of and the services rendered by the Water Utility System of the City of Elkhart, Indiana.

Section 2. All ordinances and parts of ordinances in conflict with this Ordinance are repealed upon this Ordinance becoming effective as set forth herein.

Section 3. This Ordinance shall be in effect from and after its passage by the Common Council, approval by the Mayor, approval by the Indiana Utility Regulatory Commission and legal publication.

[Balance of page is intentionally blank.]

APPENDIX A

Schedule of Rates and Charges for the City of Elkhart Water Utility

(A) *Monthly metered rates.* Each customer shall be charged the following rates based upon the use of water supplied by the Water Utility.

<i>Rates per 1000 gallons</i>			
	<i>Rates effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
First 29,900 gallons	\$2.614	\$2.719	\$2.801
Next 553,500 gallons	\$2.014	\$2.095	\$2.158
Next 508,600 gallons	\$1.608	\$1.672	\$1.722
Over 1,092,000 gallons	\$1.360	\$1.414	\$1.456
<i>Rates per 100 cubic feet</i>			
	<i>Rates effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
First 4,000 cubic feet	\$1.96	\$2.04	\$2.10
Next 74,000 cubic feet	\$1.50	\$1.56	\$1.61
Next 68,000 cubic feet	\$1.21	\$1.26	\$1.30
Over 146,000 cubic feet	\$1.02	\$1.06	\$1.09

(B) *Service charge.* Each user is subject to the following service charge per month which is added to the volume charge in excess of a minimum use.

<i>Meter size (inches)</i>	<i>Monthly charge effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
5/8	\$3.02	\$3.14	\$3.23
3/4	\$3.31	\$3.44	\$3.54
1	\$4.06	\$4.22	\$4.35
1-1/2	\$6.18	\$6.43	\$6.62
2	\$9.13	\$9.50	\$9.79
3	\$17.57	\$18.27	\$18.82
4	\$29.43	\$30.61	\$31.53
6	\$63.23	\$65.76	\$67.73
8	\$110.56	\$114.98	\$118.43

(C) *Minimum charge.* Each user shall pay a minimum charge according to the following meter size for which the user will be entitled to the quantity of water shown for each month. This charge includes the monthly service charge listed in division (B) of this section.

<i>Meter Size (inches)</i>	<i>Water Allowance</i>		<i>Monthly charge effective as of:</i>		
	<i>Cubic feet</i>	<i>Gallons</i>	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
5/8	400	3,000	\$10.86	\$11.30	\$11.63
3/4	600	4,500	\$15.07	\$15.68	\$16.14
1	1,000	7,500	\$23.67	\$24.61	\$25.36
1-1/2	2,000	15,000	\$45.39	\$47.22	\$48.64
2	3,200	23,900	\$71.60	\$74.48	\$76.73
3	6,000	44,900	\$125.94	\$130.99	\$134.94
4	10,000	74,800	\$198.02	\$205.97	\$212.17
6	20,000	149,600	\$382.46	\$397.83	\$409.79
8	32,000	239,400	\$610.65	\$635.18	\$654.28

(D) *Municipal and public fire hydrants.*

(1) Each user shall pay a charge according to the following meter size as shown below.

<i>Meter Size (inches)</i>	<i>Annual charge effective as of:</i>			<i>Monthly charge effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
5/8	\$44.40	\$46.20	\$47.64	\$3.70	\$3.85	\$3.97
3/4	\$48.72	\$50.64	\$52.20	\$4.06	\$4.22	\$4.35
1	\$62.04	\$64.56	\$66.48	\$5.17	\$5.38	\$5.54
1-1/4	\$70.92	\$73.80	\$75.96	\$5.91	\$6.15	\$6.33
1-1/2	\$79.92	\$83.16	\$85.68	\$6.66	\$6.93	\$7.14
2	\$128.64	\$133.80	\$137.76	\$10.72	\$11.15	\$11.48
3	\$487.68	\$507.24	\$522.48	\$40.64	\$42.27	\$43.54
4	\$621.00	\$645.84	\$665.16	\$51.75	\$53.82	\$55.43
6	\$931.32	\$968.52	\$997.56	\$77.61	\$80.71	\$83.13
8	\$1,286.04	\$1,337.52	\$1,377.60	\$107.17	\$111.46	\$114.80

(2) Private fire hydrants - per hydrant:

<i>Annual charge effective as of:</i>			<i>Monthly charge effective as of:</i>		
<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
\$452.16	\$470.28	\$484.44	\$37.68	\$39.19	\$40.37

(E) *Private fire protection service (automatic sprinkler system):*

<i>Line Size (inches)</i>	<i>Annual charge effective as of:</i>			<i>Monthly charge effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>	<i>1-1-26</i>	<i>1-1-25</i>	<i>1-1-26</i>
2	\$49.80	\$51.84	\$53.40	\$4.15	\$4.32	\$4.45
4	\$203.28	\$211.44	\$217.80	\$16.94	\$17.62	\$18.15
6	\$452.16	\$470.28	\$484.44	\$37.68	\$39.19	\$40.37
8	\$804.96	\$837.12	\$862.20	\$67.08	\$69.76	\$71.85
10	\$1,257.24	\$1307.52	\$1,346.76	\$104.77	\$108.96	\$112.23
12	\$1,808.88	\$1,881.24	\$1,937.64	\$150.74	\$156.77	\$161.47

(F) *Temporary users.* Water furnished to temporary users, such as contractors, shall be charged on the basis of the metered rates as metered or estimated by the utility manager.

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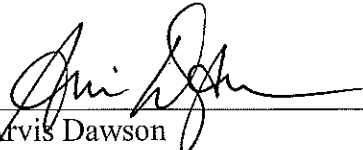
APPENDIX B

Schedule of Nonrecurring Charges for the City of Elkhart Water Utility

<i>Schedule of Nonrecurring Charges</i>	
Insufficient payment charge	\$15.00
Recording/release of water liens Liens are for assessment and tap contracts only	\$63.00
Hourly rate, minimum 1 hour ¹	\$38.00
After hours service call, minimum	\$114.00
Visit to reconnect service (turned off for cause)	\$38.00
Bacteriological analysis	\$40.00
Fill swimming pool	\$165.00
Permanent disconnection permit	\$250.00
New customer deposit	\$54.30
Meter testing (5/8" - 1")	\$76.00
Damaged or lost meters	At cost
<i>3" Fire hydrant meter and backflow deposit</i>	\$3,500.00
<i>Fire hydrant use, metered fee</i>	See metered rates
<i>Fire hydrant use, unmetered water fee</i>	\$76.65/per hour
<i>Fee for illegal use of hydrant:</i> The fee for illegal use of hydrant will be \$900, plus recovery of charges for the amount of water stolen. Stolen water charges will be calculated using the utility's approved metered rates and charges. The amount of water stolen will be estimated by the utility's superintendent on a per incident basis. This fee does not eliminate any criminal liability associated with the theft of the water.	
<i>Repair</i> Time and materials <ul style="list-style-type: none"> - Labor will be charged at \$38.00/hour during regular hours and \$57.00/hour for overtime. - Materials will be charged according to materials bid plus 20% handling fee. - Equipment will be charged according to established equipment charges. 	
<i>Tap fees</i>	
Up to and including 1"	\$1,100.00
For taps greater than 1"	Actual cost

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So ORDAINED this 4th day of December, 2023.



Arvis Dawson
President of the Common Council

ATTEST:


Debra D. Barrett, City Clerk

PRESENTED to the Mayor by me this 5th day of December, 2023, at
7:00 a.m./p.m.




Debra D. Barrett, City Clerk

Approved by me this 6th day of December, 2023.



Rod Roberson, Mayor

ATTEST:


Debra D. Barrett, City Clerk

Rod Roberson
Mayor

Laura Kolo
Environmental Resources

Tory Irwin, P.E.
Engineering Services



Public Works &
Utilities Department

Administration, Engineering
& Laboratory
574.293.2572

Utility Billing
574.264.4273

1201 S. Nappanee St.
Elkhart, Indiana 46516

DATE 11/21/23
APPROVED BY CITY OF ELKHART
BOARD OF PUBLIC WORKS
M. C. Meacham
Tom D... ..
Rose P... ..
J... ..

MEMORANDUM

TO: BOARD OF PUBLIC WORKS
FROM: MAGGIE MARNOCHA, BOARD ATTORNEY
DATE: November 16, 2023
RE: Resolution supporting the amendment to the Water Rate Ordinance

Attached please find Resolution 23-R-26, a resolution supporting the amendment to the Water Rate Ordinances No. 5620 and 4978. Attached also find the proposed ordinance and the BakerTilly report evaluating the current rates and establishing the rates to be proposed.

Please support Resolution 23-R-26

Resolution 23-R-26

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS OF THE
CITY OF ELKHART, INDIANA, SUPPORTING THE PROPOSED WATER
RATES AS SUBMITTED TO THE COMMON COUNCIL IN
“AN ORDINANCE AMENDING ORDINANCE 5620...”**

WHEREAS, the City of Elkhart, Indiana, is in need of the support of the Board of Public Works for changes to the Water Rate Ordinance No. 4978, as amended by Ordinance 5620;

WHEREAS, Indiana Code 8-1.5-3-8 requires the Board of Public Works to set rates in an amount which will ensure a sound fiscal condition for the municipally-owned water utility;

WHEREAS, the increases are necessary to be implemented in order to maintain the municipal water system and provide safe drinking water for the benefits of the citizens of Elkhart;

WHEREAS, the increases would be over a three (3) year period beginning in January 2025; and

WHEREAS, the series of increases is expected to fund the necessary current and future operating and maintenance expenses, equipment expenses, debt service payments, payments in lieu of taxes, and capital improvements.

NOW THEREFORE, BE IT RESOLVED by the Board of Public Works:

1. Ordinances 4978 and 5620 should be further amended to reflect the necessary rate increases contained in the proposed Ordinance No. 23-O-30 .
2. The increases are contained in Exhibit A, which is attached hereto and referred to as the BakerTilly Updated Rate Model.

RESOLVED November 21, 2023.



Michael Machlan, President

Chad Crabtree, Vice President



Jamie Arce, Member

Ronnie Davis, Member



Rose Rivera, Member

ATTEST:



Nancy Wilson, Clerk



October 18, 2023

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

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

Dear Tory:

The attached schedules (listed below) present unaudited and limited information for the purpose of discussion and consideration in the preliminary planning stage of the Elkhart Municipal Water Utility (the "Water Utility") rate study by the appropriate officers, officials and advisors of the City of Elkhart. The use of these schedules should be restricted to this purpose, for internal use only, as the information is subject to future revision and final report.

Executive Summary

- 2 Key Performance Indicators
- 3 - 5 Graphical Analysis
- 6 Comparison of Fund Balances with Minimum Balances Recommended

Estimated Rate Analysis

- 7 Utility Capital Improvement Plan
- 8 Schedule of Estimated Project Costs and Funding
- 9 Schedule of Amortization of \$3,900,000 Principal Amount of Proposed Waterworks Revenue Bonds, Series 2026
- 10 Schedule of Amortization of \$2,800,000 Principal Amount of Proposed Waterworks Revenue Bonds, Series 2027
- 11 Schedule of Proposed Combined Bond Amortization
- 12 - 14 Estimated Annual Cash Operating Expenses
- 15 - 16 Estimated Annual Revenue Requirements and Annual Operating Revenues
- 17 Schedule of Present and Proposed Rates and Charges

We would appreciate your questions or comments on this information and would provide additional information upon request.

Very truly yours,
BAKER TILLY MUNICIPAL ADVISORS, LLC









A handwritten signature in cursive script that reads "Andre Riley".

Andre J. Riley, Principal
AJR/jnc

ELKHART (INDIANA) MUNICIPAL WATER UTILITY
EXECUTIVE SUMMARY

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

KEY PERFORMANCE INDICATORS

	Calendar Year Ended				Trend
	2019	2020	2021	2022	
Cash Balances					
Restricted	\$2,462,504	\$1,672,798	\$2,076,059	\$2,337,853	
Unrestricted	5,304,685	4,824,606	4,285,867	3,949,947	
Total	<u>\$7,767,189</u>	<u>\$6,497,404</u>	<u>\$6,361,926</u>	<u>\$6,287,800</u>	
Revenue and Expenses					
Operating Revenue	\$7,612,905	\$7,503,901	\$7,875,138	\$7,443,955	
Operating Expenses	7,087,010	7,195,001	7,105,528	6,031,532	
Net Operating Income	<u>\$525,895</u>	<u>\$308,900</u>	<u>\$769,610</u>	<u>\$1,412,423</u>	
Total Income (Loss)	<u>\$527,694</u>	<u>\$312,674</u>	<u>\$775,201</u>	<u>\$353,348</u>	
Cash Analysis					
Days Cash on Hand	358	322	293	266	

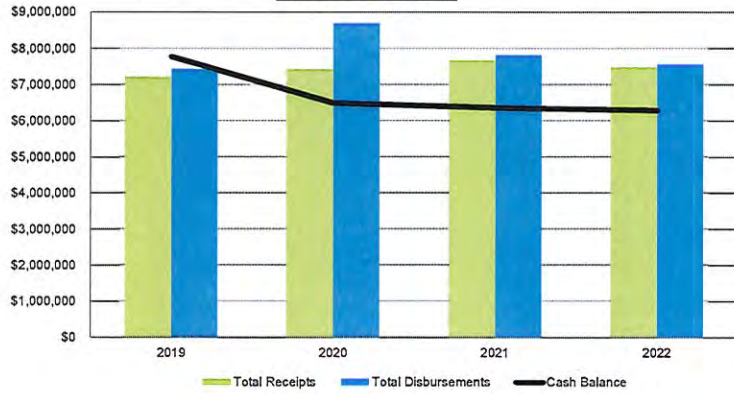
Summary Notes:

- Adequate cash reserves, but balances have been slowly declining in recent years.
- Last rate increase was over 15 years ago, and rates were actually decreased last year with the elimination of the Utility Receipts Tax by the general assembly.
- Significant initial adjustment is needed to reset rates to new budgeted operating expenses and adequate capital allowances.
- Additional phases of small adjustments will allow the utility rate capacity to bond some of the future significant capital projects, which would otherwise be difficult to cash fund without significant rate impacts.
- No additional significant rate adjustments are anticipated in the capital planning window through 2029.

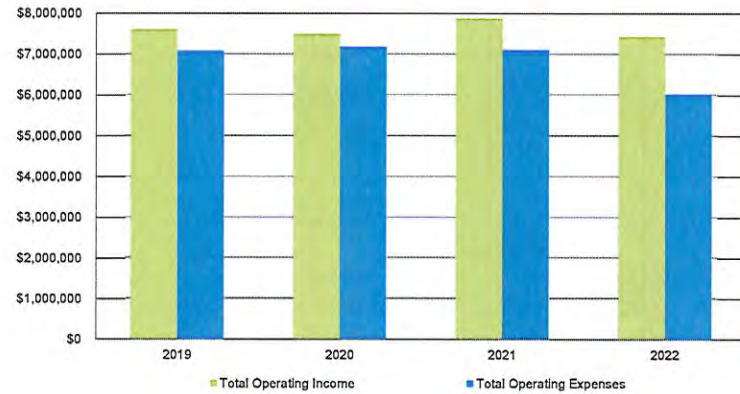
(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

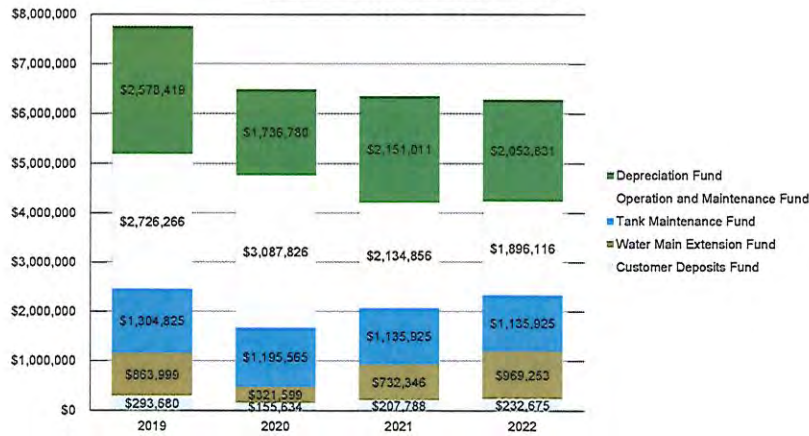
Historical Total Receipts, Disbursements and Cash Balance Trends



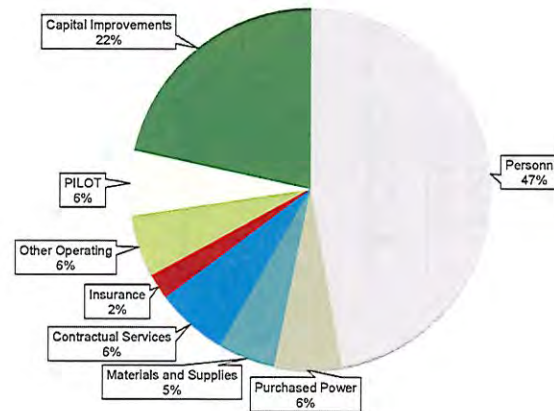
Historical Operating Income and Expenses



Cash Balances by Fund



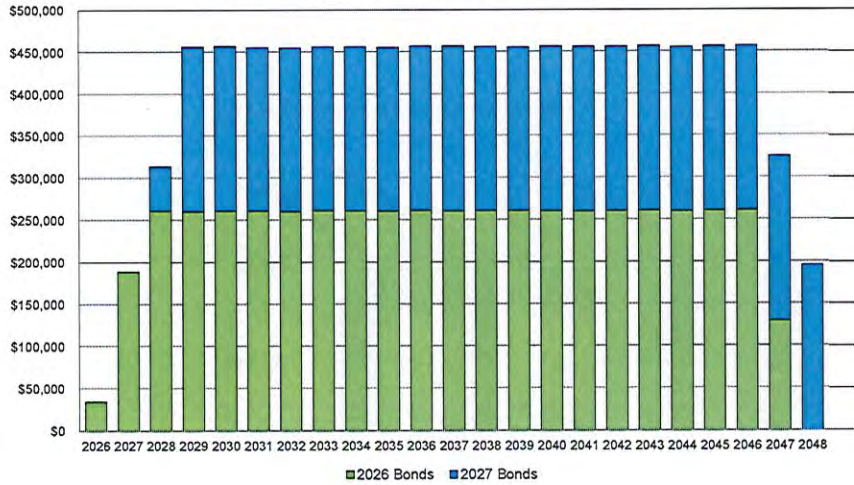
Expense Analysis: Year Ended 12/31/2022



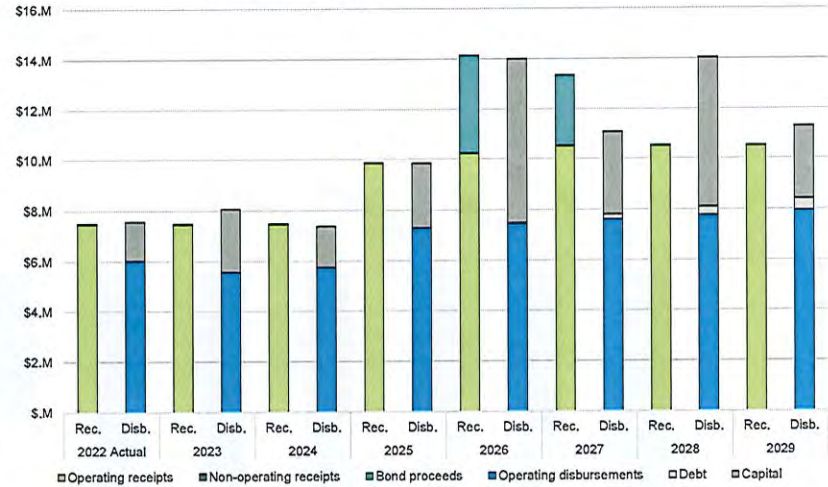
(Subject to the attached letter dated October 18, 2023)
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ELKHART (INDIANA) MUNICIPAL WATER UTILITY

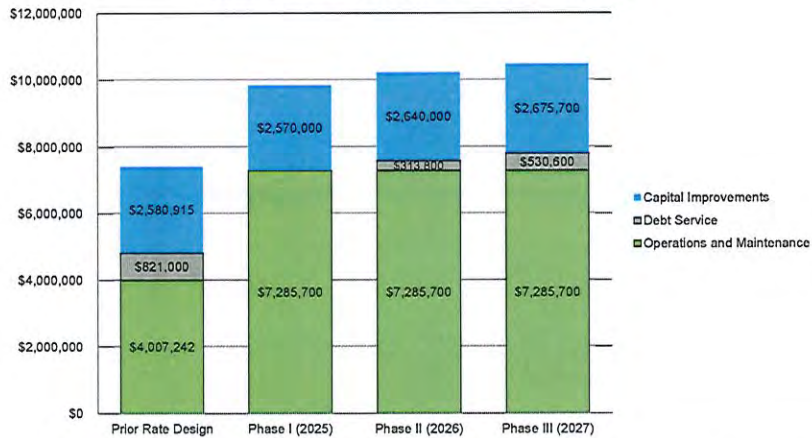
Proposed Debt Service Amortization



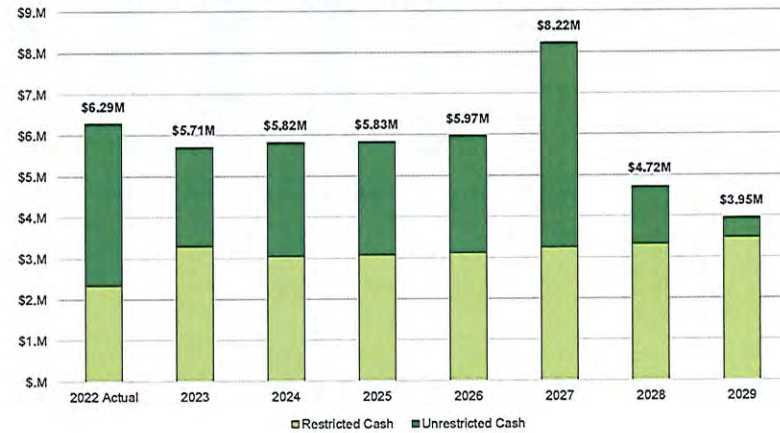
Estimated Receipts and Disbursements



Revenue Requirement Comparison



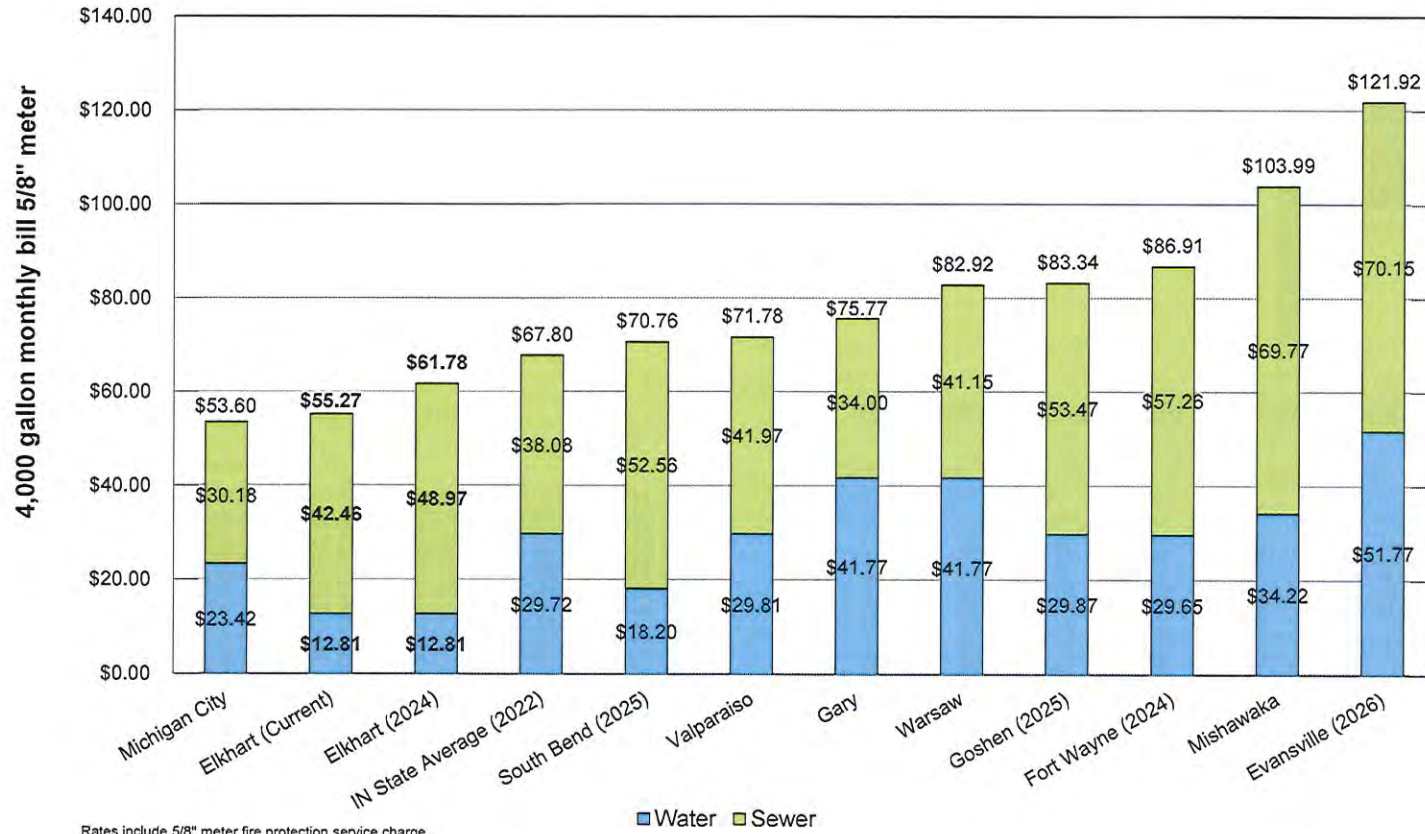
Restricted Vs Unrestricted Cash - Water Utility



(Subject to the attached letter dated October 18, 2023)
 (Preliminary - Subject to Change)
 (Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Comparison of Monthly Residential Bills with Other Indiana Communities



(Subject to the attached letter dated October 18, 2023)
 (Preliminary - Subject to Change)
 (Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

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

<u>Cash:</u>	<u>Fund Balances 12/31/2022</u>	<u>Minimum Balance Recommended (1)</u>	<u>Variance</u>
Operation and maintenance fund (2)	\$1,896,116	\$1,104,912	\$791,204
Depreciation fund (3)	2,053,831	2,675,700	(621,869)
Customer deposits fund (4)	232,675	232,675	-
Tank maintenance fund (5)	1,135,925	1,135,925	-
Water main extension fund (6)	969,253	969,253	-
Totals	<u>\$6,287,800</u>	<u>\$6,118,465</u>	<u>\$169,335</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	\$6,629,473
Times factor for 2 months	<u>16.67%</u>
Recommended Reserve	<u>\$1,104,912</u>

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

Minimum balance suggested	<u>\$2,675,700</u>
---------------------------	--------------------

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

(5) **Tank Maintenance Fund:** Monies are restricted.

(6) **Water Main Extension Fund:** Monies are restricted.

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY
ESTIMATED RATE ANALYSIS

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

UTILITY CAPITAL IMPROVEMENT PLAN
(Provided by Utility Management)

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Totals</u>
Water Coordination LTCP Projects:								
Oakland Tank Phase C				\$2,000,000 (1)				\$2,000,000
Oakland Tank 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
LTCP Totals	-	750,000	-	3,750,000	-	2,650,000	-	7,150,000
Normal Capital Improvements:								
Wellfields and Towers Asset Management	\$1,785,000	500,000	\$600,000	900,000	\$1,000,000	1,000,000	\$1,000,000	6,785,000
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
Lead Service Replacement			1,000,000	1,000,000	1,000,000	500,000	500,000	4,000,000
Normal Capital Totals	2,500,000	875,000	3,070,000	3,140,000	3,810,000	3,175,000	2,910,000	19,480,000
Combined Total Capital	2,500,000	1,625,000	3,070,000	6,890,000	3,810,000	5,825,000	2,910,000	26,630,000
Less: Bond Funded Items (1)	-	-	-	(3,750,000)	-	(2,650,000)	-	(6,400,000)
Less: BIL Grant Funding (2)	-	-	(500,000)	(500,000)	(500,000)	-	-	(1,500,000)
Total Cash Funded Capital	\$2,500,000	\$1,625,000	\$2,570,000	\$2,640,000	\$3,310,000	\$3,175,000	\$2,910,000	18,730,000
Average Annual Capital Improvements								\$2,675,700

(1) Assumed to be bond funded.

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

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY
SCHEDULE OF ESTIMATED PROJECT COSTS AND FUNDING

<u>ESTIMATED PROJECT COSTS</u>	Proposed Bonds	
	2026	2027
Estimated Construction and Engineering Costs:		
Water Infrastructure Replacement Coordination with LTCP Projects -		
Oakland Tank Phase C	\$2,000,000	
Oakland Tank Phase D	1,750,000	
CSO 15 Separation		\$2,650,000
	3,750,000	2,650,000
Total Estimated Construction and Engineering Costs		
Estimated Non-Construction Costs:		
Cost of issuance	150,000	150,000
	\$3,900,000	\$2,800,000
Estimated Total Project Costs		
	\$3,900,000	\$2,800,000
 <u>ESTIMATED PROJECT FUNDING</u>		
Waterworks Revenue Bonds, Series 2026	\$3,899,000	
Waterworks Revenue Bonds, Series 2027		\$2,799,000
Cash on hand	1,000	1,000
	\$3,900,000	\$2,800,000
Estimated Total Project Funding	\$3,900,000	\$2,800,000

(Subject to the attached letter dated October 18, 2023)
 (Preliminary - Subject to Change)
 (Internal Use Only)

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			\$34,450.00	\$34,450.00	\$34,450.00
01/01/27	3,900			58,500.00	58,500.00	
07/01/27	3,900	\$72	3.00	58,500.00	130,500.00	189,000.00
01/01/28	3,828	73	3.00	57,420.00	130,420.00	
07/01/28	3,755	74	3.00	56,325.00	130,325.00	260,745.00
01/01/29	3,681	75	3.00	55,215.00	130,215.00	
07/01/29	3,606	76	3.00	54,090.00	130,090.00	260,305.00
01/01/30	3,530	77	3.00	52,950.00	129,950.00	
07/01/30	3,453	79	3.00	51,795.00	130,795.00	260,745.00
01/01/31	3,374	80	3.00	50,610.00	130,610.00	
07/01/31	3,294	81	3.00	49,410.00	130,410.00	261,020.00
01/01/32	3,213	82	3.00	48,195.00	130,195.00	
07/01/32	3,131	83	3.00	46,965.00	129,965.00	260,160.00
01/01/33	3,048	85	3.00	45,720.00	130,720.00	
07/01/33	2,963	86	3.00	44,445.00	130,445.00	261,165.00
01/01/34	2,877	87	3.00	43,155.00	130,155.00	
07/01/34	2,790	89	3.00	41,850.00	130,850.00	261,005.00
01/01/35	2,701	90	3.00	40,515.00	130,515.00	
07/01/35	2,611	91	3.00	39,165.00	130,165.00	260,680.00
01/01/36	2,520	93	3.00	37,800.00	130,800.00	
07/01/36	2,427	94	3.00	36,405.00	130,405.00	261,205.00
01/01/37	2,333	95	3.00	34,995.00	129,995.00	
07/01/37	2,238	97	3.00	33,570.00	130,570.00	260,565.00
01/01/38	2,141	98	3.00	32,115.00	130,115.00	
07/01/38	2,043	100	3.00	30,645.00	130,645.00	260,760.00
01/01/39	1,943	101	3.00	29,145.00	130,145.00	
07/01/39	1,842	103	3.00	27,630.00	130,630.00	260,775.00
01/01/40	1,739	104	3.00	26,085.00	130,085.00	
07/01/40	1,635	106	3.00	24,525.00	130,525.00	260,610.00
01/01/41	1,529	107	3.00	22,935.00	129,935.00	
07/01/41	1,422	109	3.00	21,330.00	130,330.00	260,265.00
01/01/42	1,313	111	3.00	19,695.00	130,695.00	
07/01/42	1,202	112	3.00	18,030.00	130,030.00	260,725.00
01/01/43	1,090	114	3.00	16,350.00	130,350.00	
07/01/43	976	116	3.00	14,640.00	130,640.00	260,990.00
01/01/44	860	117	3.00	12,900.00	129,900.00	
07/01/44	743	119	3.00	11,145.00	130,145.00	260,045.00
01/01/45	624	121	3.00	9,360.00	130,360.00	
07/01/45	503	123	3.00	7,545.00	130,545.00	260,905.00
01/01/46	380	125	3.00	5,700.00	130,700.00	
07/01/46	255	127	3.00	3,825.00	130,825.00	261,525.00
01/01/47	128	128	3.00	1,920.00	129,920.00	129,920.00
	<u>\$3,900</u>			<u>\$1,407,565.00</u>	<u>\$5,307,565.00</u>	<u>\$5,307,565.00</u>

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**SCHEDULE OF AMORTIZATION OF \$2,800,000 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	\$2,800			\$4,355.56	\$4,355.56	
07/01/28	2,800			49,000.00	49,000.00	\$53,355.56
01/01/29	2,800	\$49	3.50	49,000.00	98,000.00	
07/01/29	2,751	50	3.50	48,142.50	98,142.50	196,142.50
01/01/30	2,701	51	3.50	47,267.50	98,267.50	
07/01/30	2,650	52	3.50	46,375.00	98,375.00	196,642.50
01/01/31	2,598	52	3.50	45,465.00	97,465.00	
07/01/31	2,546	53	3.50	44,555.00	97,555.00	195,020.00
01/01/32	2,493	54	3.50	43,627.50	97,627.50	
07/01/32	2,439	55	3.50	42,682.50	97,682.50	195,310.00
01/01/33	2,384	56	3.50	41,720.00	97,720.00	
07/01/33	2,328	57	3.50	40,740.00	97,740.00	195,460.00
01/01/34	2,271	58	3.50	39,742.50	97,742.50	
07/01/34	2,213	59	3.50	38,727.50	97,727.50	195,470.00
01/01/35	2,154	60	3.50	37,695.00	97,695.00	
07/01/35	2,094	61	3.50	36,645.00	97,645.00	195,340.00
01/01/36	2,033	62	3.50	35,577.50	97,577.50	
07/01/36	1,971	64	3.50	34,492.50	98,492.50	196,070.00
01/01/37	1,907	65	3.50	33,372.50	98,372.50	
07/01/37	1,842	66	3.50	32,235.00	98,235.00	196,607.50
01/01/38	1,776	67	3.50	31,080.00	98,080.00	
07/01/38	1,709	68	3.50	29,907.50	97,907.50	195,987.50
01/01/39	1,641	69	3.50	28,717.50	97,717.50	
07/01/39	1,572	70	3.50	27,510.00	97,510.00	195,227.50
01/01/40	1,502	72	3.50	26,285.00	98,285.00	
07/01/40	1,430	73	3.50	25,025.00	98,025.00	196,310.00
01/01/41	1,357	74	3.50	23,747.50	97,747.50	
07/01/41	1,283	76	3.50	22,452.50	98,452.50	196,200.00
01/01/42	1,207	77	3.50	21,122.50	98,122.50	
07/01/42	1,130	78	3.50	19,775.00	97,775.00	195,897.50
01/01/43	1,052	80	3.50	18,410.00	98,410.00	
07/01/43	972	81	3.50	17,010.00	98,010.00	196,420.00
01/01/44	891	82	3.50	15,592.50	97,592.50	
07/01/44	809	84	3.50	14,157.50	98,157.50	195,750.00
01/01/45	725	85	3.50	12,687.50	97,687.50	
07/01/45	640	87	3.50	11,200.00	98,200.00	195,887.50
01/01/46	553	88	3.50	9,677.50	97,677.50	
07/01/46	465	90	3.50	8,137.50	98,137.50	195,815.00
01/01/47	375	91	3.50	6,562.50	97,562.50	
07/01/47	284	93	3.50	4,970.00	97,970.00	195,532.50
01/01/48	191	95	3.50	3,342.50	98,342.50	
07/01/48	96	96	3.50	1,680.00	97,680.00	196,022.50
	<u>\$2,800</u>			<u>\$1,170,468.06</u>	<u>\$3,970,468.06</u>	<u>\$3,970,468.06</u>

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY
SCHEDULE OF PROPOSED COMBINED BOND AMORTIZATION

Payment Date	Proposed Bonds		Total	Bond Year Total
	2026	2027		
07/01/26	\$34,450.00		\$34,450.00	\$34,450.00
01/01/27	58,500.00		58,500.00	
07/01/27	130,500.00		130,500.00	189,000.00
01/01/28	130,420.00	\$4,355.56	134,775.56	
07/01/28	130,325.00	49,000.00	179,325.00	314,100.56
01/01/29	130,215.00	98,000.00	228,215.00	
07/01/29	130,090.00	98,142.50	228,232.50	456,447.50
01/01/30	129,950.00	98,267.50	228,217.50	
07/01/30	130,795.00	98,375.00	229,170.00	457,387.50
01/01/31	130,610.00	97,465.00	228,075.00	
07/01/31	130,410.00	97,555.00	227,965.00	456,040.00
01/01/32	130,195.00	97,627.50	227,822.50	
07/01/32	129,965.00	97,682.50	227,647.50	455,470.00
01/01/33	130,720.00	97,720.00	228,440.00	
07/01/33	130,445.00	97,740.00	228,185.00	456,625.00
01/01/34	130,155.00	97,742.50	227,897.50	
07/01/34	130,850.00	97,727.50	228,577.50	456,475.00
01/01/35	130,515.00	97,695.00	228,210.00	
07/01/35	130,165.00	97,645.00	227,810.00	456,020.00
01/01/36	130,800.00	97,577.50	228,377.50	
07/01/36	130,405.00	98,492.50	228,897.50	457,275.00
01/01/37	129,995.00	98,372.50	228,367.50	
07/01/37	130,570.00	98,235.00	228,805.00	457,172.50
01/01/38	130,115.00	98,080.00	228,195.00	
07/01/38	130,645.00	97,907.50	228,552.50	456,747.50
01/01/39	130,145.00	97,717.50	227,862.50	
07/01/39	130,630.00	97,510.00	228,140.00	456,002.50
01/01/40	130,085.00	98,285.00	228,370.00	
07/01/40	130,525.00	98,025.00	228,550.00	456,920.00
01/01/41	129,935.00	97,747.50	227,682.50	
07/01/41	130,330.00	98,452.50	228,782.50	456,465.00
01/01/42	130,695.00	98,122.50	228,817.50	
07/01/42	130,030.00	97,775.00	227,805.00	456,622.50
01/01/43	130,350.00	98,410.00	228,760.00	
07/01/43	130,640.00	98,010.00	228,650.00	457,410.00
01/01/44	129,900.00	97,592.50	227,492.50	
07/01/44	130,145.00	98,157.50	228,302.50	455,795.00
01/01/45	130,360.00	97,687.50	228,047.50	
07/01/45	130,545.00	98,200.00	228,745.00	456,792.50
01/01/46	130,700.00	97,677.50	228,377.50	
07/01/46	130,825.00	98,137.50	228,962.50	457,340.00
01/01/47	129,920.00	97,562.50	227,482.50	
07/01/47		97,970.00	97,970.00	325,452.50
01/01/48		98,342.50	98,342.50	
07/01/48		97,680.00	97,680.00	196,022.50
Totals	\$5,307,565.00	\$3,970,468.06	\$9,278,033.06	\$9,278,033.06
Average annual debt service for the five bond years ending July 1, 2033				\$456,394.00

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

ESTIMATED ANNUAL CASH OPERATING EXPENSES
(See Explanation of Adjustments 13 - 14)

	Rate Study			Estimated
	2022	Adjustment	Ref.	
Annual Operating Disbursements:				
Salaries and wages	\$2,500,116	\$545,480	(1)	\$3,045,596
Employee pensions and benefits	902,282	475,281	(2)(3)(4)	1,377,563
Purchased power	432,228			432,228
Chemicals	183,315	63,435	(5)	246,750
Materials and supplies	368,333	128,080	(6)	496,413
Contractual services	464,335			464,335
Rental of equipment	1,040			1,040
Insurance	163,000			163,000
Regulatory commission expense	14,823			14,823
Miscellaneous	387,725			387,725
Other taxes	25,097	(25,097)	(7)	-
Subtotal:	<u>\$5,442,294</u>	<u>\$1,187,179</u>		
Estimated Annual Cash Operating Expenses				<u>\$6,629,473</u>

(Continued on next page)

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

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

(Cont'd)

Adjustment (1) - Salaries and Wages

To adjust test year salaries and wages to reflect management estimates of staffing levels and pay rates.

Estimated salaries and wages	\$3,045,596
Less test year salaries and wages	<u>(2,500,116)</u>
Adjustment	<u><u>\$545,480</u></u>

Adjustment (2) - FICA

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

Estimated salaries and wages	\$3,045,596
Times Current FICA Rate	<u>7.65%</u>
Sub-total	232,988
Less test year FICA disbursements	<u>(178,390)</u>
Adjustment	<u><u>\$54,598</u></u>

Adjustment (3) - PERF

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

Estimated eligible salaries and wages	\$3,045,596
Times current PERF rate	<u>14.5%</u>
Sub-total	441,611
Less test year PERF disbursements	<u>(340,960)</u>
Adjustment	<u><u>\$100,651</u></u>

(Continued on next page)

(Subject to the attached letter dated October 18, 2023)
 (Preliminary - Subject to Change)
 (Internal Use Only)

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

(Cont'd)

Adjustment (4) - Health Insurance

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

Estimated budgeted health insurance expenses	\$710,050
Less test year health insurance expenses	<u>(390,018)</u>
Adjustment	<u><u>\$320,032</u></u>

Adjustment (5) - Chemicals

To adjust test year chemicals costs to reflect utility management estimates.

Estimated chemicals expenses	\$246,750
Less test year chemicals expenses	<u>(183,315)</u>
Adjustment	<u><u>\$63,435</u></u>

Adjustment (6) - Materials and Supplies

To adjust test year materials and supplies costs to reflect utility management estimates.

Water maintenance treatment budgeted expenses	<u>\$128,080</u>
Adjustment	<u><u>\$128,080</u></u>

Adjustment (7) - 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>(25,097)</u>
Adjustment	<u><u>(\$25,097)</u></u>

(Subject to the attached letter dated October 18, 2023)
 (Preliminary - Subject to Change)
 (Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

**ESTIMATED ANNUAL REVENUE REQUIREMENTS
AND ANNUAL OPERATING REVENUES**
See Explanation of References, page 16
(Amounts rounded to the nearest \$100)

	Phase I (2025)	Phase II (2026)	Phase III (2027)
<u>Revenue Requirements:</u>			
Operation and maintenance expenses (pgs. 12 - 14)	\$6,629,500	\$6,629,500	\$6,629,500
Debt service:			
Proposed 2026 revenue bonds (pg. 9)	-	261,500	261,500
Proposed 2027 revenue bonds (pg. 10)	-	-	195,900
Debt service reserve (1)	-	52,300	73,200
Payment in lieu of property taxes (2)	656,200	656,200	656,200
Replacements and improvements (pg. 7)	<u>2,570,000</u>	<u>2,640,000</u>	<u>2,675,700</u>
Total Annual Revenue Requirements	9,855,700	10,239,500	10,492,000
Less penalties (3)	(61,100)	(61,100)	(61,100)
Less miscellaneous revenues (3)	(273,300)	(273,300)	(273,300)
Less other revenues (4)	(114,800)	(114,800)	(114,800)
Less interest income (5)	<u>(31,400)</u>	<u>(31,600)</u>	<u>(31,800)</u>
Net Annual Revenue Requirements	<u>\$9,375,100</u>	<u>\$9,758,700</u>	<u>\$10,011,000</u>
<u>Annual Revenues:</u>			
Metered sales (3)	\$5,791,600	\$5,791,600	\$5,791,600
Fire protection (3)	1,201,700	1,201,700	1,201,700
Prior phase rate increase	-	2,381,800	2,765,400
Total Available Revenue	<u>\$6,993,300</u>	<u>\$9,375,100</u>	<u>\$9,758,700</u>
Additional Revenue Required	<u>\$2,381,800</u>	<u>\$383,600</u>	<u>\$252,300</u>
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)

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

(Cont'd)

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

- (1) To provide an allowance for the funding of a debt service reserve over a 5 year period.
- (2) To provide an allowance for payments in lieu of property taxes based on current rates as calculated below:

Utility Plant in Service	\$64,133,935
Construction In Progress	2,529,993
Less: Accumulated Depreciation	<u>(24,847,371)</u>
 Net Assessed Value	 41,816,557
Less: allowance for assets outside of city of Elkhart limits	<u>(7,021,437)</u>
 Net assessed value subject to PILOT	 34,795,120
Times: Current Corporate Tax Rate (Pay 2023)(per \$100 NAV)	<u>1.886000</u>
 Maximum PILOT Allowance	 <u><u>\$656,236</u></u>

- (3) Assumed at 2022 test year actuals.
- (4) Based on 3-year historical average.
- (5) Based on 2022 rate of return applied to the estimated average cash on hand for a given year.

(Subject to the attached letter dated October 18, 2023)
 (Preliminary - Subject to Change)
 (Internal Use Only)

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

SCHEDULE OF PRESENT AND PROPOSED RATES AND CHARGES

		Present Rates	Proposed 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
3/4	inch meter	6	4,500	11.23	15.07
1	inch meter	10	7,500	17.63	23.67
1 1/2	inch meter	20	15,000	33.81	45.39
2	inch meter	32	23,900	53.53	71.60
3	inch meter	60	44,900	93.91	125.94
4	inch meter	100	74,800	147.56	198.02
6	inch meter	200	149,600	284.79	382.46
8	inch meter	320	239,400	454.51	610.65
<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

(Subject to the attached letter dated October 18, 2023)
(Preliminary - Subject to Change)
(Internal Use Only)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 5620, ENTITLED
"AN ORDINANCE AMENDING ORDINANCE NO. 4978 ... ESTABLISHING RATES
AND CHARGES FOR THE USE OF AND SERVICES RENDERED BY THE
WATER UTILITY OF THE CITY OF ELKHART, INDIANA"
AND ORDINANCE 4978, BY REPLACING APPENDIX A AND APPENDIX B**

WHEREAS, the City of Elkhart, Indiana ("City") owns, operates and maintains a municipal water utility system (the "Utility") to provide safe drinking water for the benefit of the citizens of Elkhart; and

WHEREAS, the Common Council of the City ("Council") adopted Ordinance No. 4978 establishing rates, charges and nonrecurring charges for the water and services rendered by the Utility, some provisions of which Ordinance No. 4978 were subsequently amended by the Council with the adoption of Ordinance No. 5620; and

WHEREAS, the Administration has reviewed the financial requirements of the Utility and determined that the current rates and charges of the Utility are insufficient to fund: (i) current and future operating and maintenance expenses, (ii) equipment expenses, (iii) debt service payments, (iv) payments in lieu of taxes, and (v) capital improvements; and

WHEREAS, the Common Council has considered the Rate and Financing Report, dated October 18, 2023, prepared by Baker Tilly Municipal Advisors, LLC (the "Rate and Financing Report") and all other relevant information pertaining to this matter, and has determined that an increase in rates and charges is necessary and proper; and

WHEREAS, on November 21, 2023, the Board of Public Works (“Board”) adopted Resolution No. 23-R-26, wherein the Board recommends that the Council authorize and approve an increase in the rates and charges of the Utility to generate sufficient additional revenues to fund ongoing and future expenditures of the Utility, and that the Council replace Appendix A and Appendix B of Ordinance Nos. 4978 and 5620; and

WHEREAS, the Council should adopt the findings made by the Board as its recommendations are necessary and reasonable and are in the best interests of the residents of the City by ensuring that the water rates are generating sufficient revenues for the Utility to maintain its operations.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF ELKHART, INDIANA, AS FOLLOWS:

Section 1. The recurring rates and charges set out in Appendix A, attached hereto and made a part hereof, and non-recurring charges set out in Appendix B, attached hereto and made a part hereof, are hereby adopted and established as the rates and charges for the use of and the services rendered by the Water Utility System of the City of Elkhart, Indiana.

Section 2. All ordinances and parts of ordinances in conflict with this Ordinance are repealed upon this Ordinance becoming effective as set forth herein.

Section 3. This Ordinance shall be in effect from and after its passage by the Common Council, approval by the Mayor, approval by the Indiana Utility Regulatory Commission and legal publication.

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APPENDIX A

Schedule of Rates and Charges for the City of Elkhart Water Utility

(A) *Monthly metered rates.* Each customer shall be charged the following rates based upon the use of water supplied by the Water Utility.

<i>Rates per 1000 gallons</i>			
	<i>Rates effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
First 29,900 gallons	\$2.614	\$2.719	\$2.801
Next 553,500 gallons	\$2.014	\$2.095	\$2.158
Next 508,600 gallons	\$1.608	\$1.672	\$1.722
Over 1,092,000 gallons	\$1.360	\$1.414	\$1.456
<i>Rates per 100 cubic feet</i>			
	<i>Rates effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
First 4,000 cubic feet	\$1.96	\$2.04	\$2.10
Next 74,000 cubic feet	\$1.50	\$1.56	\$1.61
Next 68,000 cubic feet	\$1.21	\$1.26	\$1.30
Over 146,000 cubic feet	\$1.02	\$1.06	\$1.09

(B) *Service charge.* Each user is subject to the following service charge per month which is added to the volume charge in excess of a minimum use.

<i>Meter size (inches)</i>	<i>Monthly charge effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
5/8	\$3.02	\$3.14	\$3.23
3/4	\$3.31	\$3.44	\$3.54
1	\$4.06	\$4.22	\$4.35
1-1/2	\$6.18	\$6.43	\$6.62
2	\$9.13	\$9.50	\$9.79
3	\$17.57	\$18.27	\$18.82
4	\$29.43	\$30.61	\$31.53
6	\$63.23	\$65.76	\$67.73
8	\$110.56	\$114.98	\$118.43

(C) *Minimum charge.* Each user shall pay a minimum charge according to the following meter size for which the user will be entitled to the quantity of water shown for each month. This charge includes the monthly service charge listed in division (B) of this section.

<i>Meter Size (inches)</i>	<i>Water Allowance</i>		<i>Monthly charge effective as of:</i>		
	<i>Cubic feet</i>	<i>Gallons</i>	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
5/8	400	3,000	\$10.86	\$11.30	\$11.63
3/4	600	4,500	\$15.07	\$15.68	\$16.14
1	1,000	7,500	\$23.67	\$24.61	\$25.36
1-1/2	2,000	15,000	\$45.39	\$47.22	\$48.64
2	3,200	23,900	\$71.60	\$74.48	\$76.73
3	6,000	44,900	\$125.94	\$130.99	\$134.94
4	10,000	74,800	\$198.02	\$205.97	\$212.17
6	20,000	149,600	\$382.46	\$397.83	\$409.79
8	32,000	239,400	\$610.65	\$635.18	\$654.28

(D) *Municipal and public fire hydrants.*

(1) Each user shall pay a charge according to the following meter size as shown below.

<i>Meter Size (inches)</i>	<i>Annual charge effective as of:</i>			<i>Monthly charge effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
5/8	\$44.40	\$46.20	\$47.64	\$3.70	\$3.85	\$3.97
3/4	\$48.72	\$50.64	\$52.20	\$4.06	\$4.22	\$4.35
1	\$62.04	\$64.56	\$66.48	\$5.17	\$5.38	\$5.54
1-1/4	\$70.92	\$73.80	\$75.96	\$5.91	\$6.15	\$6.33
1-1/2	\$79.92	\$83.16	\$85.68	\$6.66	\$6.93	\$7.14
2	\$128.64	\$133.80	\$137.76	\$10.72	\$11.15	\$11.48
3	\$487.68	\$507.24	\$522.48	\$40.64	\$42.27	\$43.54
4	\$621.00	\$645.84	\$665.16	\$51.75	\$53.82	\$55.43
6	\$931.32	\$968.52	\$997.56	\$77.61	\$80.71	\$83.13
8	\$1,286.04	\$1,337.52	\$1,377.60	\$107.17	\$111.46	\$114.80

(2) Private fire hydrants - per hydrant:

<i>Annual charge effective as of:</i>			<i>Monthly charge effective as of:</i>		
<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-27</i>
\$452.16	\$470.28	\$484.44	\$37.68	\$39.19	\$40.37

(E) *Private fire protection service (automatic sprinkler system):*

<i>Line Size (inches)</i>	<i>Annual charge effective as of:</i>			<i>Monthly charge effective as of:</i>		
	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-25</i>	<i>1-1-26</i>	<i>1-1-25</i>	<i>1-1-26</i>
2	\$49.80	\$51.84	\$53.40	\$4.15	\$4.32	\$4.45
4	\$203.28	\$211.44	\$217.80	\$16.94	\$17.62	\$18.15
6	\$452.16	\$470.28	\$484.44	\$37.68	\$39.19	\$40.37
8	\$804.96	\$837.12	\$862.20	\$67.08	\$69.76	\$71.85
10	\$1,257.24	\$1307.52	\$1,346.76	\$104.77	\$108.96	\$112.23
12	\$1,808.88	\$1,881.24	\$1,937.64	\$150.74	\$156.77	\$161.47

(F) *Temporary users.* Water furnished to temporary users, such as contractors, shall be charged on the basis of the metered rates as metered or estimated by the utility manager.

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APPENDIX B

Schedule of Nonrecurring Charges for the City of Elkhart Water Utility

<i>Schedule of Nonrecurring Charges</i>	
Insufficient payment charge	\$15.00
Recording/release of water liens Liens are for assessment and tap contracts only	\$63.00
Hourly rate, minimum 1 hour ¹	\$38.00
After hours service call, minimum	\$114.00
Visit to reconnect service (turned off for cause)	\$38.00
Bacteriological analysis	\$40.00
Fill swimming pool	\$165.00
Permanent disconnection permit	\$250.00
New customer deposit	\$54.30
Meter testing (5/8" - 1")	\$76.00
Damaged or lost meters	At cost
<i>3" Fire hydrant meter and backflow deposit</i>	\$3,500.00
<i>Fire hydrant use, metered fee</i>	See metered rates
<i>Fire hydrant use, unmetered water fee</i>	\$76.65/per hour
<i>Fee for illegal use of hydrant:</i>	
<p>The fee for illegal use of hydrant will be \$900, plus recovery of charges for the amount of water stolen. Stolen water charges will be calculated using the utility's approved metered rates and charges. The amount of water stolen will be estimated by the utility's superintendent on a per incident basis. This fee does not eliminate any criminal liability associated with the theft of the water.</p>	
<i>Repair</i> Time and materials	
<ul style="list-style-type: none"> - Labor will be charged at \$38.00/hour during regular hours and \$57.00/hour for overtime. - Materials will be charged according to materials bid plus 20% handling fee. - Equipment will be charged according to established equipment charges. 	
<i>Tap fees</i>	
Up to and including 1"	\$1,100.00
For taps greater than 1"	Actual cost

[Balance of page is intentionally blank.]

New Service Main Assessments

A main assessment is required from all customers requesting new service unless the current or previous owner or developer of the property has paid a main assessment. If an additional larger size tap is needed (i.e. a tap for fire protection) after an assessment has already been paid, the customer shall pay the difference in the assessment for the larger size tap at the present cost. Each customer shall pay the Utility for the present cost of the size main required to provide service including fire protection, if necessary, to suit the needs for the lot. This will be calculated on the total front footage of the lot. For corner lots the front footage shall be determined by the portion of the property adjacent to the water main the customer is connecting to unless otherwise approved by the Utility. Payments for use of existing mains shall be deposited in the Utility's "Watermain Extension Fund".

For a residential property, the assessment is based on a 6" main at \$17.50 per lineal foot with a minimum of 50 feet. Nonprofit entities shall pay main assessments at the residential rate.

For commercial or industrial property, the assessment is based on the size main to provide the customer's required flow.

<i>Commercial by Tap size</i>	<i>Fee per foot</i>
8" or less	\$35.00
10"-16"	\$67.50
18"-24"	\$100.00
<i>Residential</i>	
All residential property	\$17.50

[Balance of page is intentionally blank.]

So ORDAINED this _____ day of _____, _____.

Arvis Dawson
President of the Common Council

ATTEST:

Debra D. Barrett, City Clerk

PRESENTED to the Mayor by me this _____ day of _____, _____, at
_____ a.m./p.m.

Debra D. Barrett, City Clerk

Approved by me this _____ day of _____, _____.

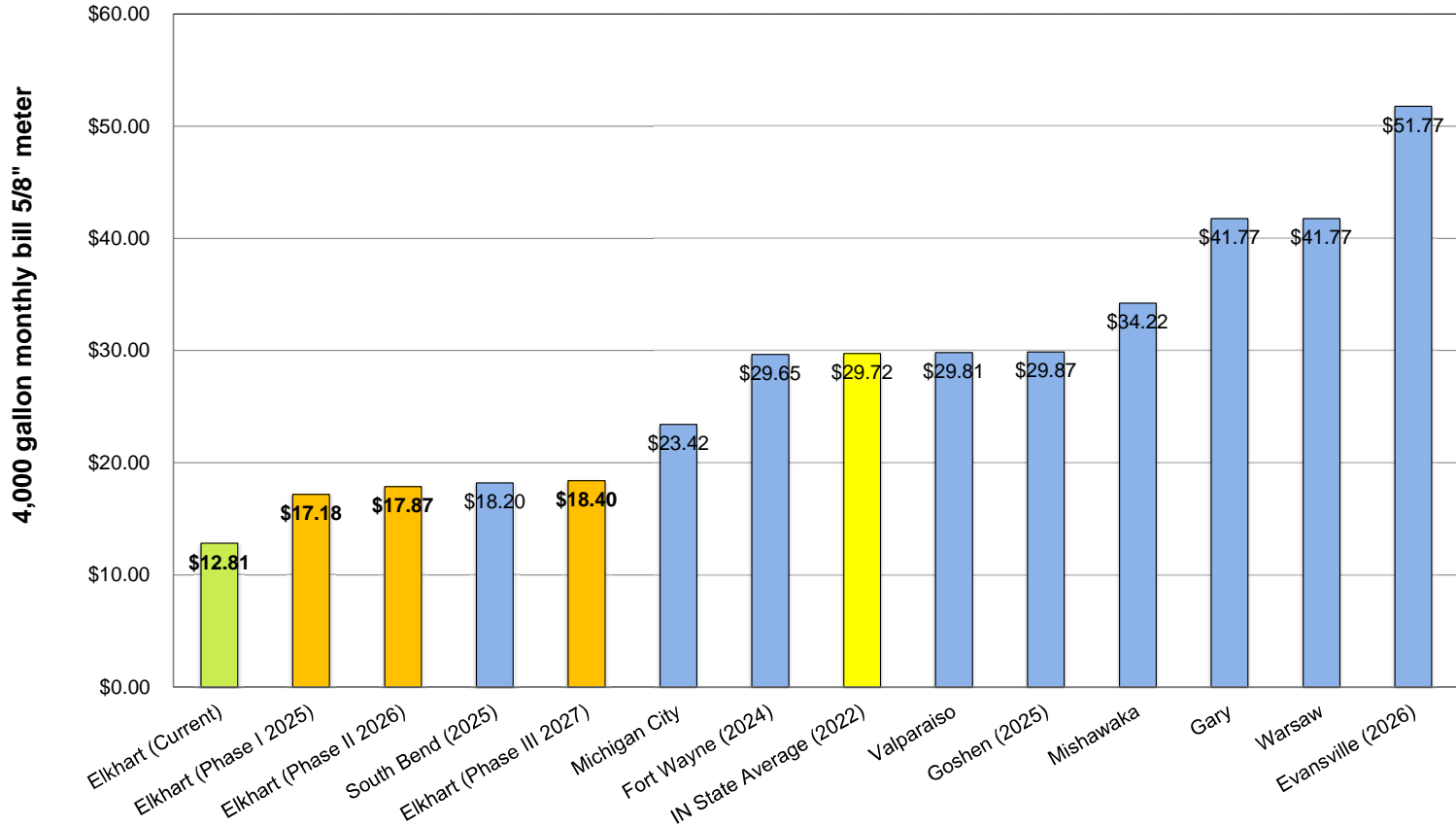
Rod Roberson, Mayor

ATTEST:

Debra D. Barrett, City Clerk

ELKHART (INDIANA) MUNICIPAL WATER UTILITY

Comparison of Monthly Residential Bills with Other Indiana Communities



Rates include 5/8" meter fire protection service charge.



Indiana comparative rate study: water

Average statistics by municipality based on 2020 population

Monthly billings

	Population						
	Less than 1,000	1,000 to 3,000	3,001 to 6,000	6,001 to 10,000	10,001 to 15,000	15,001 to 25,000	Over 25,000
Municipalities in study group	110	114	41	38	27	20	19
First bracket price (per 1,000 gallons)	\$9.49	\$8.26	\$6.65	\$4.37	\$6.33	\$6.23	\$4.75
Last bracket price (per 1,000 gallons)	\$4.28	\$3.98	\$3.12	\$2.53	\$2.71	\$2.89	\$2.37
Gallons given for minimum price	2,448	2,394	2,617	2,570	2,563	2,710	3,091
Minimum charge for 5/8" meter	\$22.93	\$20.52	\$18.52	\$11.37	\$17.60	\$18.71	\$13.58
Minimum charge for 6" meter	\$692.58	\$727.78	\$624.99	\$628.86	\$936.27	\$802.12	\$573.47
Annual charge for 6" sprinkler	\$736.01	\$798.80	\$716.57	\$615.39	\$880.00	\$791.25	\$711.72
Annual charge for 12" sprinkler	\$2,765.28	\$2,351.46	\$3,071.03	\$3,644.50	\$3,386.64	\$3,955.53	\$3,392.43
Annual hydrant charge	\$489.21	\$570.15	\$596.08	\$585.52	\$673.31	\$737.31	\$571.36
Hydrant Surcharge for 5/8"meter	\$5.49	\$5.33	\$4.45	\$4.14	\$5.34	\$5.71	\$3.97
Monthly bill based on 2,000 gallons usage	\$24.00	\$20.91	\$19.93	\$18.85	\$17.90	\$19.64	\$17.80
Monthly bill based on 3,000 gallons usage	\$28.92	\$25.86	\$23.66	\$23.00	\$22.00	\$23.13	\$21.26
Monthly bill based on 4,000 gallons usage	\$36.08	\$32.73	\$29.76	\$27.39	\$28.35	\$28.65	\$25.75
Monthly bill based on 5,000 gallons usage	\$43.26	\$39.86	\$35.99	\$31.77	\$34.59	\$34.64	\$30.38
Monthly bill based on 10,000 gallons usage	\$76.42	\$72.43	\$66.10	\$53.65	\$64.86	\$62.05	\$54.36

See graphs on previous and next page.



Indiana comparative rate study: water

Comparison of rates and charges (December 2018 to December 2021)

Monthly billings

As we will discuss in more detail on the next page, much has changed over the past few years concerning water rates in the state of Indiana. On average, water rates and charges have increased approximately 10.6% over the last three years. There are a multitude of reasons, including increases in operating expenses and the number of capital improvement projects that have been completed over this time frame. The cost of these improvement projects is generally the biggest driver affecting rates and charges. Communities undertake these projects for a variety of reasons. Certainly, the relatively low cost of obtaining debt financing has spurred capital spending. In addition, utilities are continually faced with replacing aging infrastructure, unfunded government mandates and regulations as well as the need to increase the capacity of plant facilities to accommodate customer growth.

On average, water rates and charges have increased approximately 10.6% over the last three years.

Monthly billings (December 2018 to December 2021)			
	December 2018 average	December 2021 average	Percent increase
First bracket price (per 1,000 gallons)	\$6.96	\$7.61	9.3%
Last bracket price (per 1,000 gallons)	\$3.26	\$3.59	10.1%
Gallons given for minimum price	2,516	2,501	-0.6%
Minimum charge for 5/8" meter	\$18.31	\$20.14	10.0%
Minimum charge for 6" meter	\$627.38	\$719.00	14.6%
Annual charge for 6" sprinkler	\$681.21	\$747.76	9.8%
Annual charge for 12" sprinkler	\$3,040.92	\$3,298.20	8.5%
Annual hydrant charge	\$548.15	\$572.77	4.5%
Monthly bill based on 2,000 gallons usage	\$19.28	\$21.06	9.2%
Monthly bill based on 3,000 gallons usage	\$23.29	\$25.57	9.8%
Monthly bill based on 4,000 gallons usage	\$28.89	\$31.95	10.6%
Monthly bill based on 5,000 gallons usage	\$34.67	\$38.45	10.9%
Monthly bill based on 10,000 gallons usage	\$61.72	\$68.94	11.7%
= Approximate single-family residential average.			

Campbell, Jared

From: Irwin, Tory <Tory.Irwin@coei.org>
Sent: Thursday, April 25, 2024 4:16 PM
To: Reecer, Tim; Campbell, Jared
Cc: Kolo, Laura; Riley, Andre; Holliday, Courtney
Subject: RE: Elkhart Water Utility IURC Rate Case - Open Items
Attachments: 12281993 BOW Minutes.pdf; 01191994 BOW Minutes.pdf

Follow Up Flag: Follow up
Flag Status: Completed

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jared, this is the best we can find on the establishment of the Extension and Tank Maintenance Funds. Tim can you please get these uploaded? Thanks.

Tory S. Irwin, P.E.
Director of Public Works



1201 South Nappanee St.
Elkhart, IN 46516
(574) 293-2572 ext.2222

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From: Campbell, Jared <Jared.Campbell@bakertilly.com>
Sent: Wednesday, April 17, 2024 10:49 AM
To: Reecer, Tim <tim.reecer@coei.org>
Cc: Irwin, Tory <Tory.Irwin@coei.org>; Kolo, Laura <Laura.Kolo@coei.org>; Holliday, Courtney <Courtney.Holliday@bakertilly.com>; Riley, Andre <Andre.Riley@bakertilly.com>
Subject: Elkhart Water Utility IURC Rate Case - Open Items

Tim,

Are there resolutions or ordinances describing the policies regarding the **tank maintenance fund** and the **water main extension fund** available that you can provide?

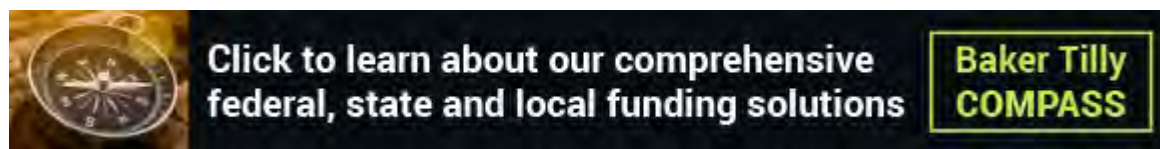
Thank You,

Jared N. Campbell
Senior Consultant



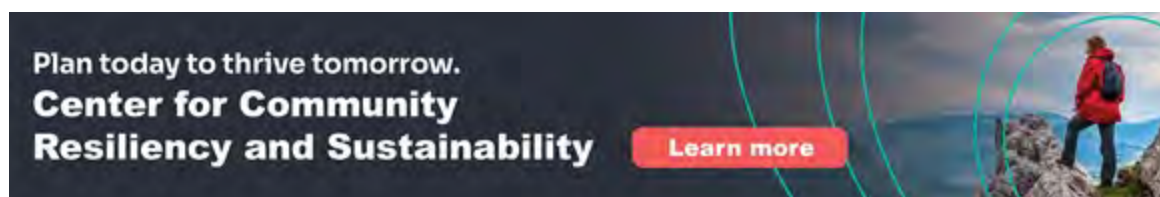
Baker Tilly Municipal Advisors, LLC
T: +1 (574) 366 4650
112 Ironworks Avenue, Suite C
Mishawaka, IN, 46544

Jared.Campbell@bakertilly.com | bakertilly.com



Click to learn about our comprehensive federal, state and local funding solutions

**Baker Tilly
COMPASS**

The banner features a dark background with a compass rose image on the left. The text is white and yellow. A yellow-bordered box on the right contains the text "Baker Tilly COMPASS".

Plan today to thrive tomorrow.
**Center for Community
Resiliency and Sustainability**

[Learn more](#)

The banner features a dark background with a person hiking on a rocky peak in the background. The text is white. A red button with white text "Learn more" is positioned on the right.

BOARD OF PUBLIC WORKS MEETING
Tuesday, December 28, 1993

A special meeting was called to order at 9:15 A.M. Members Gilot and Hicks were present, Fioritto absent.

I AGENDA Motion by Gilot to approve the agenda, seconded (Hicks), unanimously carried.

II CLAIMS Motion by Hicks to approve Claims 19919 through 20270, 20348 through 20470 and 20483 through 20592, total \$3,979,872.96, seconded by Gilot, carried.

III ENGINEERING/ENVIRONMENTAL

BID OPENING 93-26 MARSHALL BLVD. SEWER Notice was published in the Elkhart Truth December 10 and 17. The following bids were opened and read aloud:

Keller Excavating, Elkhart (signed non-collusion affidavit but not notarized) Financial Statement and Check \$1,617.55 (5% bid deposit)		\$32,351.00
Dye Plumbing, LaPorte	All forms properly signed, 5% bid bond	54,400.00
Grose Excavating, Elk.	All forms properly signed, 5% bid bond	34,650.75
Selge Constr., Niles, MI.	All forms signed, 5% bid bond	33,057.50
C&E Excavating, Elk.	All forms signed, financial statement on file, 5% bid bond	29,374.00
Glick Septic, Elk.	All forms properly signed, 5% bid bond enclosed	40,832.64
Beer & Slabaugh	All forms properly signed, 5% bid bond	44,938.75
John Boettcher	All forms properly signed, 5% bid bond	29,525.60
Niblock	All forms properly signed, 5% bid bond	39,540.00
H. DeWulf, Inc.	All forms properly signed, 5% bid bond	32,017.00

Since there are failing septic on the street, it is the intent of the Board rather than adjourn this meeting we will recess until Thursday Afternoon in order to clear up some year-end business including awarding this bid to the lowest responsible, responsive bidder.

Motion by Gilot to assign the bids to Engineering to review the bids and report back to us for our Thursday Afternoon meeting, seconded by Hicks, unanimously carried.

Transportation - Acceptance of City Streets Motion by Gilot to accept a list of streets to be added to the City's inventory:

Northpointe Blvd., from a dead end east to Cassopolis Street, approx. 1,790 feet;
Southview Drive, from a dead end north to Northpointe Blvd., approx. 665 feet;
Northview Drive from a dead end north to Northpointe Blvd., approx. 625 feet;
Caravan Drive from Northpointe Blvd. north to Plaza Court, approx. 473 feet;
Plaza Court from Caravan Drive north to C.R. 4 approx. 1,092 feet;
David Drive from Caravan Drive east to Cassopolis Street approx. 210 feet;
Interchange Drive from a dead end north to Plaza Court approx. 1,157 feet;
Belvedere Road from Winding Waters Lane east approx. 477 feet;
Bullard Road from C.R. 15 east and south to C.R. 14, approx. 2,542 feet;
Pine Creek Road from C.R. 15 east to a dead end approx. 2,580 feet;
C.R. 15 from C.R. 14 (Middlebury Street) north to Conrail railroad crossing, approx 3,230 ft.;
Middlebury Street to a point west of C.R. 15 approx. 1,485 feet;
Magnum Court from Middleton Run Road east to a dead end approx. 1,195 feet;
Sako Court from Magnum Court north to a dead end approx. 405 feet;
Arbocrest Drive from Hazelhurst Court north to Toledo Road (U.S. 20) approx. 1,177 ft.
Hazelhurst Court from a dead end east to Arbocrest Drive approx. 217 feet;
Clarewood Court from a dead end east to Arbocrest Drive approx. 213 feet;
Kennesaw Court from a dead end east to Arbocrest Drive approx. 217 feet;
Windwick Court from a dead end east to Arbocrest Drive approx. 206 feet;
Alt Drive from a dead end east to Interchange Drive approx. 287 feet.

This is a total of 3.834 miles of additional road. Motion by Gilot to accept those streets, seconded (Hicks), unanimously carried. (The City receives additional Motor Vehicle Highway and Local Road and Street money due to the higher inventory of streets, certified once each year.)

IV SEWER ASSESSMENTS Motion by Hicks to approve the following sewer assessments:

Thomas and Barbara Adcock, 3333 Calumet, assessment to 17,600 s.f. of Lot #6 un RUNYAN'S FIRST, TOTAL \$1,972 PAID IN FULL, connect to Calumet Trunk line;

Judith Hennessey of 3203 Vernon Ave., assessment to 12,500 s.f. of Lots 460 and 461 BROADMOOR, assessment \$1,345 paid in full, connect to Vernon Ave. trunkline;

Larry and Lynn Linn of 2615 Sanders Ave., assessment to 6,507.38 s.f. of Lot #60 HUFFMAN'S PLEASANT PLAIN, TOTAL \$749.66 WITH \$149.93 DOWNPAYMENT AND TIME-PAYMENT, connect to Stard/Sanders trunkline;

Worth Yoder of 1528 Dogwood, assessment to 15,900 s.f. of Lot 6 EAST LAKE ESTATES, payment of \$372.20 and time-payment plan, connect to Dogwood Drive Trunk Line.

V OTHER BUSINESS

Motion by Gilot to ratify a temporary street/alley closing for Dye Plumbing for location of a crane for unloading a generator at the GTE Building between Lexington and Jackson and Second and Third Streets; the work will take place today, 12/28/, from 8:00 A.M. until 4:00 P.M.; motion seconded by Hicks, unanimously carried.

BOARD OF PUBLIC WORKS
Special meeting Tuesday, December 28, 1993

VI MINUTES Motion by Hicks to approve December 21 minutes, seconded (Gilot), unanimously carried.

VII PUBLIC PARTICIPATION

Under the President's Privilege, Gary Gilot made the following statement:

"The Board of Public Works takes care of a lot of statutory responsibilities during the course of a year. It is not always exciting, but there are some important things that get done and it is due to the hard work of my fellow board members and our board secretary. I thought we should just mention some of those.

First is that the Board carried out a statutory responsibility to approve all claims so we could pay all of our bills -- pretty mundane, but it is also pretty important.

We did 26 public bids for items that cost more than \$25,000. Under the state statute, this Board needs to advertise and take public bids so that we ensure that the taxpayers get the best buy for their dollars. We did a number of public works projects -- "Rebuild Elkhart-type Projects"; we also purchased chemicals for the utilities to treat the water and wastewater; we bought a number of pieces of equipment for the Street Department and other departments. Particularly on the equipment, I think with some improved specifications and some work by our Fleet Manager we got some really good buys on equipment from local vendors that was very competitive with state bidding numbers.

Another things that the Board did was carry out its statutory responsibility to manage contracts and change orders. This Board takes its responsibility on control over dollars, time and specification very seriously. We've got a long-term track record of getting projects done on time, on budget and per spec, and that trend continued this year.

New things that we did in 1993, the Board approved policies governing the water utility which came under our jurisdiction this year. We also approved a new Safety Policy Handbook for the Public Works and Utilities Department with its many challenges in the area of safety.

Through a lot of hard work by Michelle in particular, we were able to ratify a new Employee Handbook this year, early in the year, for all City employees.

We approved a number of sewer connections, curb cuts, curb and gutter assessments; we also facilitated a number of City activities particularly in the downtown with Civic Plaza permits, parades, block parties. Construction-related permits to close streets temporarily also fall under the jurisdiction of this Board.

Additionally, we reviewed and approved the Operations Report for the Water Utility and Wastewater Utility. We had an excellent year of performance, and Marie Davis in particular deserves the credit there. She has standardized the reporting on process control and permit compliance. We get very meaningful reports with computer graphics that show the trends and show that there is somebody at the wheel who is controlling the process and making sure that we make changes before we have process upsets. When we see a trend that is starting to go out of specification, we take proactive action to bring it back about where we want it to be for our Commitment to Excellence. Many thanks to Marie for the improvements we saw in 1993 in that regard.

We accepted several miles of new streets and sewers as we continue to rebuild Elkhart and provide for orderly growth and development. Another first during the year, we did a network material specification. We used to buy it on the spot and wasted a lot of staff time and sometimes paid more than we had to. One of the early things that Mike Machlan did in his new responsibilities as Network Engineer was pull together a network material spec and go out one time for a public bid. We achieved economies and efficiencies in a number of areas.

The last thing is, I would like to thank Jan once again as the keeper of the bonds, the insurance, the other forms that have to be on file in order to protect the public interest as this Board of Public Works carries out its statutory responsibilities. Some days, keeping track of the flow of paperwork related to all of these "Rebuild Elkhart" projects is something that would make her want to tear her hair out.

That would conclude my President's comments for 1993. I think we had a good year and I've appreciated everybody's help."

Motion by Gary Gilot to recess this meeting to a time specific on Thursday, December 30 at 3:00 P.M. so that we might close up year-end details; motion seconded by Hicks, unmanimously carried.

MEETING RECESSED UNTIL DECEMBER 30, 1993 at 3:00 P.M.

SPECIAL MEETING OF THE BOARD OF PUBLIC WORKS
of December 28, 1993

Reconvened: Thursday, December 30, 1993 = 3:00 P.M.

The special meeting of Tuesday, December 28, 1993 reconvened at 3:00 P.M. on Thursday, December 30, 1993, being the final meeting for the year. The meeting was called to order by President Gary Gilot. Maribeth Hicks was present and Michelle Fioritto absent.

I AGENDA Motion by Gilot to approve the agenda, seconded (Hicks), unanimously carried.

II CLAIMS Motion by Hicks to approve claims, seconded (Gilot), carried: #20593 through 20680, 20682 through 20724, 20726 through 20745, total \$4,604,175.96.

III PUBLIC WORKS/UTILITIES
(A) ENGINEERING/ENVIRONMENTAL

Bid Award 93-26 for Marshall Blvd. sanitary sewer; the Board has a bid tabulation and report from Drew William that the bids were reviewed, C&E Excavating is low bidder at \$29,371.25. There was a mathematical mistake in the C&E bid, but with that correction they were still low bidder (the correction was less than \$1). They have completed satisfactory work in the past and it is recommended that they be awarded the contract. Motion by Gilot to approve the award as recommended, seconded (Hicks), carried. ✓

(B) OTHER PUBLIC WORKS/UTILITIES

WASTEWATER UTILITY BUDGET. For the Wastewater Utility, the budget has been prepared. The revenue projection for 1994 is \$6,242,500.00, total budget for the utility is \$6,241,647.00, expenses are less than revenues. We are experiencing some increases in areas such as chemical costs unit prices; otherwise, there has been a reasonable effort to hold the line with a 4.38% increase from 1993. ✓

Motion by Gilot to approve the 1994 Budget for the Wastewater Utility, seconded (Hicks), unanimously carried.

WATER UTILITY BUDGET With the recently-approved water rates by the IURC, we will see a substantial increase in revenues. Projected revenues are \$4,185,000, projected expenses under the 1994 budget at \$4,134,277; there is some room for final sale under the bond refinancing as well as the fact that any time there is a rate increase there will be a lag on cash flow that we might not see that full projection under the cost-of-service study in the rates. We have been conservative with the budget proposal. ✓

We have established some new divisions in the budget, particularly a restricted asset fund for tank maintenance and painting, as well as modifications to the bond and interest and reserve account. We have substantially increased the depreciation set aside for replacement of mechanical equipment as it wears out, particularly recognizing new assets such as the Northwest Well Field in our depreciation schedule.

The overall increase is 35%, which is consistent with the 45% increase in rates for that portion of our total revenue that comes from sales. Some of our other revenue components remain constant, such as the payment from Wastewater for customer billing services at \$102,000, which is a large share of the overall revenue therefore bringing the percent increase down.

Motion by Gilot to approve the 1994 Water Utility Budget, seconded by Hicks, unanimously carried.

IV OTHER BUSINESS

Motion by Hicks to release bond for Driveway Permit TD-970 for Robert Berry, 537 James Street, \$200 check on file, seconded by Gilot, carried. ✓

Motion by Hicks to adjourn at 3:15 P.M., seconded (Gilot), unanimously carried.

Gary A. Gilot
Gary A. Gilot, President

Attest: Jessie Braden
Secretary

BOARD OF PUBLIC WORKS MEETING
Wednesday, January 19, 1994

The meeting was called to order at 8:30 A.M. by President Gary A. Gilot. Member Maribeth Hicks was absent and Member Michelle Fioritto present.

1. AGENDA Motion by Gilot to approve the agenda, seconded by Fioritto, unanimously carried.
2. CLAIMS Motion by Gilot to approve Claims 21 through 176, 177 through 208, 209 through 443, 4497 through 4505, 4506, 4507 through 4512, and 4513 through 4516 in the total of \$14,153,970.15, seconded by Fioritto, carried.

3. PUBLIC WORKS/UTILITIES
Engineering/Environmental

✓ - Sewer Policy Clarification Drew Williams has standardized all of our sewer extension policies into one written format. This policy defines residential and commercial which allow for reimbursement agreements and other assistance for sewer extensions. This new policy will be available for developers, engineers or architects who inquire about our policies from time to time.

Motion by Gilot to approve the Sewer Policy as written by the Engineering Services Division, seconded by Fioritto, carried.

✓ - Dogwood Drive Plans/Specs The City is proposing to build a sanitary sewer on Dogwood Drive from East Bristol to East Lake Drive to service ten residents. Plans are ready to be sent to the state for the IDEM permit. Motion by Gilot to approve and advertise for bids, seconded by Fioritto, carried.

Network Division The following is a Progress Report for 1993:

Distribution System (Water) As reported by Jon Brown, in 1993 the department:

- Implemented for the first time a fall hydrant flushing program which has helped the distribution system considerably;
- Installed 1,000 feet of water main by the City, 2,000 feet by Keller and 20,000 feet by Selge Construction and HRP;
- ✓ - Performed 98 taps, 977 locates, they exercised 120 valves as to water main shutdown leaks, etc.;
- There were 32 main breaks and 94 service leak repairs and 138 after hours call-ins;
- They continued their backflow prevention program as in the past they are looking toward passing more of that responsibility on to the plumbers.
- In the hydrant program there were normal repairs; they want to get into replacing more of their old hydrants of which some are from the 1920's, 1930's.

President Gary Gilot thanked Jon Brown for this report, noting that this work represents a lot of effort by the six people and Jon on the distribution construction crew, also the Board thanks Mike Machlan who offered some direction during the year and would be participating in this report except he is out of town.

Collection System (Wastewater) Dale Reecer presented his report:

Dale noted the successful network materials bid which was a first in 1993 and saved a lot of time in dealing with sales people as far as purchasing supplies and saved the City a lot of money due to good bid prices.

- For the paving program, the sewer crews worked ahead of the Street Department and it was a good year, will be perfected in 1994.
- On preventive maintenance, they went from about 34,000 feet of sewer cleaned in 1992 to 103,375 in 1993, over 200% increase. They hope to do at least that well or better this year.
- On construction, they stressed quality over quantity and accomplished both. The work is comparable to what any contractor does and in some cases, exceeded that goal as far as professionalism.
- Televising sewers will hopefully be increased this year; some of the problems have been worked out.
- On catch basins, many chronic problems have been resolved where people have called for years with drainage complaints. The small construction crew is trying to get these problems taken care of and hope to solve many more of those problems this year.
- The Collection System portion consists of eleven people including Dale, and Mike Machlan as the Department Head. They were shorthanded in 1993 and Dale expects the numbers to increase in '94.

President Gilot thanked Dale for this report and asked Dale to pass on to the collection system crew that we appreciate the progress they have made on the quality and quantity of work with more commitment to the goals of the department in doing a proactive, preventive approach.

Motion by Fioritto to accept and place on file the 1993 accomplishments of the Network Division of Public Works/Utilities, seconded (Gilot), carried.

BOARD OF PUBLIC WORKS
Wednesday, January 19, 1994

Lab/Pretreatment John Blakeslee presented a public notice as required by EPA of industrial users in SNC (significant non-compliance) during the previous twelve months. Four (4) of the 48 industrial users were in violation at some period during the year:

Elkhart Products, 1255 Oak Street, exceeded limitations for copper; they have installed additional pretreatment;

E. K. Blessing, 1301 West Beardsley, for copper; they have modified their operation and have been in compliance since September of '93.

Hermaseal, 1101 Lafayette, for chromium and nickel, they have modified their operation and equipment and have been in compliance since February, '93.

R. Concepts, 555 C.R. 15, failure to conduct self-monitoring and reporting

A percentage chart of compliance and non-compliance since 1990 was offered by Gary Gilot and reads as follows:

Year	SNC/SIUs	Compliance	% Pos
1990	2 of 41	39	95.1%
1991	4 of 42	38	90.5%
1992	8 of 45	37	82.2%
1993	4 of 48	44	91.7%

Gilot stated that he is very pleased that we have a new all-time high on raw number of industries in compliance at 44 and those industries are to be commended, noting that this is reversing a trend and he would like to continue that trend on a positive swing. John Blakeslee is to communicate to all industries that we realize it takes a lot of time, effort and money but our goal is to have 100% compliance in 1994, as required by federal law.

Motion by Gilot to approve the annual public notice as required by USEPA on the Pretreatment Program for SNC industries for one publication in the Elkhart Truth, seconded (Fioritto), carried.

Finance and Administration - Budget

Schedule A - At the last meeting of 1993 the Board approved the Wastewater Utility Budget and in the budget there was a set aside for a Replacement Fund of \$468,000 per year. The money is transferred into a dedicated fund for replacing mechanical equipment when it reaches the end of its useful service life. The following Schedule A is for expenditures out of that fund:

Wastewater

Operations and Maintenance Division

Revamp/upgrade scum troughs	\$	5,000
RAS pump rehabilitation 2 @ \$8,200 ea.		16,400
Thickener air compressor replacement		8,000
Polyblend pump replacement		4,500
Polyblend pump redundant unit		4,500
Scum handling equipment (muffin monster)		20,000
Wallace and Tiernan analyzer pump spare		1,000
Hours of service meter equipment for wells		500
Replacement of old half of Studebaker Lift Sta.		35,000
Bristol/Grant St. pump replacement		20,000
Eighth and Franklin St. structural modifications		5,000
Beardsley lift sta. level controller		5,000
Lexington lift sta. transducer		1,200
Total request for O&M	\$	126,100

Network Div. Collection System

1 dump truck @ \$40,000 and 2 pickups @ \$17,500 ea. \$ 75,000

Laboratory

Milli Q water treatment system	\$	3,400
Replacement of fume hood		9,400
Total	\$	12,800

Administration Building

Due to expansion of the Adm. building, the HVAC system needs upgrading - dampers on existing system \$ 25,000

Total appropriation from the Wastewater Utility Replacement Fund. . . . \$238,900

This is substantially below our allocation of \$468,000 per year to the fund; however, we are in our eighth year and expect that there will be heavy drawdowns in years 10 and 15.

Motion by Gilot to approve Schedule A for the Replacement Fund for Wastewater Utility, seconded (Fioritto), unanimously carried.

Continued next page, Schedule B

BOARD OF PUBLIC WORKS
 Wednesday, January 19, 1994

Budget, continued

Water Works

Schedule B - Per the rate study, we set aside \$428,910 per year for the Depreciation Fund. Requests from the various divisions are as follows:

Operations and Maintenance

Upgrade motor control centers at N. Main St. Well Field	\$	30,000	
Improve chlorine feed control equipment at			
N. Main St. well field	\$5,500		
South well field	7,000		
Northwest well field	<u>10,500</u>	23,000	
Add chlorine analyzers		9,000	
Rehabilitation of production well No. 1 at South well field/barrier well No. 3 at N.W. well field		22,000	
Improvements to fluoride feed system:			
N. Main St. well field	\$2,500		
Northwest well field	<u>4,500</u>	6,000	
Addition of Polyphosphate feed equipment			
N. Main well field	\$2,300		
S. well field	2,300		
Northwest well field	<u>2,400</u>	7,000	
Dredge the recharge ponds at N. Main Street well field		6,000	
Maintenance Division radio equipment upgrades		1,700	
Mower deck in conjunction with tractor replacement		5,000	
Misc. tool replacement		1,000	
Well probe for measuring wells		<u>300</u>	
Total O & M Divisions	\$	111,000	

Network Division Distribution

Hydrants		26,000	
Valve replacement/repairs		36,200	
Half-ton pickup truck		17,500	
3/4 ton pickup truck		17,500	
Air Compressor		12,000	
Generator		2,000	
Two air hammers		<u>18,000</u>	
Total Network Requests	\$	129,200	

Administrative and General

Privacy fencing		2,000	
Billing automation		10,000	
Water Works' share for hydrogeological investigation (EPA)		25,000	
Meters and yokes		<u>35,000</u>	
Total Adm. and General Depreciation	\$	72,000	

Main Extension Fund \$ 100,000

Total expenditures in 1994 from Depreciation Fund \$ 412,200

On both schedules, a note will go to all division heads recommending that they watch the cash flow on big ticket items; it will take some time to collect the revenues to buy this equipment.

Motion by Gilot to approve the Depreciation Fund Expenditures for 1994, seconded (Fioritto), unanimously carried.

IV SEWER ASSESSMENTS

Motion by Fioritto to approve the following sewer assessments, seconded (Gilot), carried:

Michiana Real Estate, 2336 Primrose, assessment to 41,817.6 s.f. of Lot 44 and 45 GARDEN PARK Addition, total \$3,941.32, 20% downpayment and time-payment, connect to Primrose Ave. sewer;

Donald and Winnie Earl, 2322 Primrose, assessment to 22,215.6 S.F. of Lot 43 GARDEN PARK, assessment \$2,429.40 with 20% downpayment of \$485.88, connect to Primrose Ave. sewer.

Sewer Service Agreements

Motion by Gilot, seconded (Fioritto) to approve two sewer service agreement:

- Mike Schade of 53932 Wintergreen Court, standard form of agreement for outside the City;
- Roady Rodibaugh of 23277 C.R. 10, also a standard form of agreement.

Dedication of Sewer and Easement

For Northpointe Apartments, a dedication of sewer to replace dedication previously recorded May 15, 1991 as Document 91-008226 by EDWARD ROSE OF INDIANA, Southfield, Michigan, is developer, constructed on a 20-foot wide strip of land in S20, T38N, R5E, Osolo Township, including approx. 1,805 feet of 8" diameter sewer main, 86 feet of 10" diameter sewer main and 9 manholes;

Also, a sewer easement previously recorded May 15, 1991 as Document 91-008225 for the 20-foot strip of land to lay, install, repair, etc. the sewer, all as recommended by Kent Schumacher

Motion by Gilot to approve and accept the sewer dedication and easement for North Pointe Apartments, seconded (Fioritto), carried.

BOARD OF PUBLIC WORKS
Wednesday, January 19, 1994

V OTHER BUSINESS/COMMUNICATIONS

AFSCME FINDINGS OF FACT

The Board heard AFSCME Grievance 93-13 filed by Robert Winings of the Public Works and Utilities Operations Divisions on January 10, 1994. The grievant alleged violations of Article 2 and Article 25, Section 2 of the AFSCME contract. He indicated that specific circumstances were that an employee of the Water Works, a member of the Teamsters Union, was observed working on the belt filter press with another employee of the Wastewater Utility on October 29, 1993. The grievant further notes that under normal conditions, management had no right to interfere with the union's activities when layoff threats were made. The request for adjustment called for management to stop violating the contract with AFSCME.

Transcripts of the testimony as well as exhibits presented during the grievant's hearing, the official grievance form, and the responses of prior steps are all attached and made a part of these findings of fact.

AFSCME Grievance 93-13 (Winings), Findings of Fact

The grievant claimed that AFSCME had the sole right to the work at the Wastewater Utility and that Teamsters (i.e. Water Works Employees) were not allowed to do any work at the Wastewater Treatment facilities under terms of the AFSCME contract.

Mr. Winings provided testimony regarding what he perceived to be a threat of layoffs of three people by the manager of the maintenance division. Mr. Irving and Mr. Robinson of AFSCME also claim that the Water Works Teamster employee was doing work at the Wastewater Plant and that was a violation of the AFSCME contract and they offered their interpretation of various articles of the contract.

Mr. Perugini representing management provided a different view of the contract language, as well as motivation over the past year to keep two AFSCME-covered positions employed throughout 1993 by doing work at various Water Works facilities. He cited the balance of trade where the Water Works Teamsters' employees worked just 250 hours during 1993 at the Wastewater facilities and the AFSCME employees worked 4,000 hours at Water Works facilities. He maintained in his opening statement that management justification per his November 12, 1993 letter to AFSCME that management had operated in accordance with AFSCME Collective Bargaining Agreement. He notes particularly Article 1, Recognition, page 2, second paragraph, states: "Work assignments of a particular work may not become the exclusive right of any employee or group of employees represented by a union. He also indicates that Article 2, Nondiscrimination, was not violated. Finally, he cites that Article 3, Management Rights, page 4, Items F, G and H provide management the right to assign employees, the right to assign the work, and the right to assign the job duties.

The Board of Works FINDS the language in the recognition clause to be quite clear and FINDS that the facts and figures support that AFSCME employees doing work at the Water Utility has enhanced the job retention for AFSCME to a much larger degree than Teamsters doing selected cross-training at the Wastewater Utility has detracted from AFSCME employment.

Finally, the Board of Public Works notes that AFSCME could not point to any specific damages resulting from the actions taken by management.

NOW, THEREFORE, the Board of Public Works in view of the FINDINGS OF FACT denies the grievance.

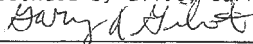
Motion by Gilot to approve the FINDINGS OF FACT as outlined above, seconded by Fioritto, carried.

VI BANNERS Rhapsody in Green, Karen Frey of Parks & Recreation, requests permission to hang Rhapsody in Green banners across North Main Street on May 9, also along both sides of North Main Street Bridge, and intersection, and South Main for the 15th Annual Rhapsody in Green Festival on June 10, 11 and 12. Motion by Fioritto to approve, seconded by Gilot, carried.

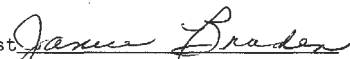
VII INSURANCE Accepted and placed on file is Certificate of Ins. by H. DeWulf for the Mishawaka Road Sanitary Sewer.

VIII MINUTES Motion by Fioritto to approve January 4 minutes, seconded (Gilot), carried.

Motion by Fioritto to adjourn at 9:40 A.M., seconded by Gilot, carried.



Gary A. Gilot, President

Attest 
Secretary

ORIGINAL

JLC
7/11/93
YJK

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER OF THE PETITION OF)
THE CITY OF ELKHART, INDIANA, FOR)
APPROVAL OF A NEW SCHEDULE OF)
WATER UTILITY RATES AND CHARGES)

CAUSE NO. 39780
APPROVED:

DEC 15 1993

BY THE COMMISSION:

David E. Ziegner, Commissioner
Don R. Mueller, Administrative Law Judge

On July 22, 1993, the City of Elkhart, Indiana ("Petitioner") filed with the Commission its petition for approval of a new schedule of water utility rates and charges. On July 28, 1993, Miles, Inc., filed its Petition to Intervene, which Petition was granted on August 30, 1993. Pursuant to notice given, a prehearing conference was held on August 30, 1993, at 3:00 p.m., local time, in Room E306, of the Indiana Government Center South, Indianapolis, Indiana. Thereafter, the Commission issued a prehearing conference order in which it established, pursuant to the agreement of the parties, the dates for the prefilng of the testimony and exhibits and the hearing of the evidence.

Pursuant to notice given and published as required by law, a public hearing in this cause was held on December 7, 1993, at 9:30 a.m., EST, in Room E306 of the Indiana Government Center South, Indianapolis, Indiana. At the public hearing, evidence was presented by the Petitioner in support of the relief requested in its Petition. The Office of the Utility Consumer Counselor ("Public") and Intervenor Miles, Inc. ("Miles") also participated in the hearing. The Petitioner, the Public and Miles stipulated to all of the matters relevant in this Cause and presented a Joint Agreement and Stipulation ("Joint Stipulation"), which was admitted into evidence as Joint Exhibit 1. The Joint Stipulation was subsequently modified pursuant to a written submission filed December 13, 1993 which corrected an error in the percentage increase calculated. No member of the general public appeared or sought to testify in these proceedings.

Based upon applicable law and the evidence herein, the Commission now finds that:

1. Commission Jurisdiction. Notice of the public hearing conducted by the Commission in this cause was given and published as required by law. The Petitioner is a "municipally-owned utility" within the meaning of the Public Service Commission Act, as amended, and the Commission has jurisdiction over the parties and the subject matter of this cause.

2. Petitioner's Characteristics. The Petitioner is a municipal corporation located in Elkhart County, Indiana. It owns

and operates a municipal water utility which furnishes water utility service to approximately 15,000 retail customers and one wholesale customer. Petitioner's water supply is entirely ground water from 4 well fields, containing 25 useable wells. Petitioner has 3 ground storage tanks and 4 elevated water towers, with a combined storage capacity of 8.5 million gallons, and maintains over 200 miles of water mains, 1,794 fire hydrants and 2,143 valves.

Petitioner's present schedule of water rates and charges was approved by the Commission, May 9, 1990, in Cause No. 38892.

3. Relief Requested. Petitioner requested approval of a new schedule of rates and charges calling for an approximate 48.98% increase in revenues. Such rates and charges were duly approved by ordinance adopted by Petitioner's Common Council, August 16, 1993, prefiled as Petitioner's Exhibit A.

4. Test Period. The test period used by the Petitioner and the Public for determining the Petitioner's annual revenue requirement in this cause is the 12 months ended May 31, 1993, with adjustments for changes that are known, fixed and measurable and to be in effect within 12 months after May 31, 1993. This test period is sufficiently representative of the utility's normal operations to provide reliable data for ratemaking purposes.

5. Operating Revenue. Petitioner's Exhibit 4, Schedule C showed that its present rates and charges produced actual utility operating revenue for the test year of \$2,802,798 (including \$102,000 resulting from Petitioner doing non-utility sewer billing for the City of Elkhart). In Joint Exhibit 1, the parties agreed that Petitioner's adjusted test year revenues were \$2,703,073, after eliminating sewer revenue and adjusting hydrant revenues based upon Petitioner's current number of hydrants. Based on the evidence, the Commission finds that Petitioner's adjusted test year revenues were \$2,703,073.

6. Petitioner's Revenue Requirement. IC 8-1.5-3-8 lists the revenue requirement elements which this Commission must consider in determining "reasonable and just rates and charges for services" rendered by a municipally-owned utility. These elements will be addressed as follows: operation and maintenance expenses, payment in lieu of taxes, working capital; debt service; debt service reserve; and depreciation.

a. Operation and Maintenance Expenses, Including Taxes Other Than Income Taxes. Petitioner calculated its pro forma operation and maintenance expense and annual requirement for taxes, other than income taxes, to be \$1,874,742, and \$113,723, respectively, as shown on Exhibit D of Petitioner's Exhibit 4. The Public calculated Petitioner's pro forma operation and maintenance expense and its expense for taxes other than income taxes to be \$1,835,572

and \$111,142, respectively, as shown in Schedule 1 of Public's Exhibit 1, including additional gross receipts tax of \$13,451.

The difference between the parties' calculations of operation and maintenance expenses is primarily due to the differences in their adjustments for salaries and wages, and consequent differences in PERF expense and FICA tax expense. There also are slight differences in the parties' calculation of Petitioner's insurance and wellness program expenses.

Petitioner and the Public have stipulated to the Public's figures as Petitioner's revenue requirement for operation and maintenance expense. Due to the parties' stipulation as to Petitioner's interest income, as set forth in paragraph 6.g. below, the parties agree that Petitioner's pro forma expense for taxes, other than income taxes is \$111,256, including additional gross receipts tax of \$13,565. Based on the evidence presented and the Stipulation, the Commission finds that the Petitioner's pro forma operation and maintenance expense is \$1,835,572 and that its pro forma requirement for taxes other than income taxes is \$111,256.

b. Payment in Lieu of Taxes. Petitioner and the Public both calculated Petitioner's revenue requirement for payment in lieu of taxes to be \$255,825, as shown on Schedule C-1 of Petitioner's Exhibit 4 and Schedule 1 of Public's Exhibit 1, respectively. Based on the evidence, we find that Petitioner should be allowed to receive \$255,825 annually for payment to the City in lieu of property taxes.

c. Working Capital. The Petitioner proposed a working capital adjustment of \$35,839, as shown on Schedule E of Petitioner's Exhibit 4. Public's witness Lesa Paul accepted Petitioner's methodology of calculating working capital, but utilized the Public's determination of pro forma operation and maintenance expense in her calculation. Petitioner accepted the Public's cash working capital adjustment. Accordingly, based on the evidence, the Commission finds that the Petitioner be allowed \$34,206 additional annual revenue for working capital purposes in this case.

d. Debt Service. The Petitioner and the Public agreed, and based on the evidence set forth in Exhibit H to Petitioner's Exhibit 4 and Public's Exhibit 1, Schedule 1, the Commission finds, that Petitioner's annual bond debt service requirement is \$1,086,667.

e. Debt Service Reserve. The Petitioner and the Public agreed that Petitioner's debt service reserve requirement to build up its debt service reserve is \$178,995, as calculated at page 3 of Public's Exhibit 2. The Commission finds this amount, \$178,995, to be appropriate.

f. Depreciation. In the parties' joint stipulation, Joint Exhibit 1, the parties agreed, and, based on the evidence, the Commission finds, that the Petitioner requires \$428,910 for depreciation expense.

g. Interest Income and Aggregate Annual Cash Revenue Requirement. Petitioner calculated annual interest income of \$15,676 available to offset its revenue requirement, whereas the Public calculated Petitioner's interest income at \$50,750. In the Stipulation the parties agreed that Petitioner will generate \$40,836 in interest income. Based on the foregoing, the Commission finds that the Petitioner's aggregate annual cash revenue requirement, including additional gross receipts tax of \$13,565, is \$3,890,595 as detailed below:

Operation and Maintenance Expenses, including taxes	\$ 1,835,572
Taxes other than income taxes	111,256
Payment in lieu of taxes	255,825
Working capital	34,206
Debt Service	1,086,667
Debt Service Reserve	178,995
Depreciation	428,910
Interest Income	(40,836)
TOTAL	<u>\$ 3,890,595</u>

The Commission finds that the rates and charges currently in effect for services rendered by the Petitioner are inadequate to provide for the Petitioner's annualized aggregate revenue requirement as shown above, and should be increased by 44.82% to produce \$1,187,522 of additional annual operating revenue and total annual revenues of \$3,890,595 (including \$13,565 associated with additional gross receipts tax).

7. Cost of Service Study. Petitioner presented a cost of service study as Petitioner's Exhibit 5. In Joint Exhibit 1, the parties agreed that such study should be used for the establishment of the new rates and charges in this proceeding and, based on the evidence, the Commission so finds.

8. Public's Engineering Recommendations. Because Petitioner previously has spent revenue collected for tank painting expenses on other expense items and has failed to adequately fund a proactive tank painting and maintenance program, Public's witness Bell recommended that Petitioner should (1) place \$152,880 annually in a restricted tank painting fund to insure availability of funds to paint and maintain Petitioner's water storage facilities and (2) file annual reports concerning the balance of the fund and all expenditures made therefrom. In the Stipulation, the parties agreed that Petitioner should establish a separate, restricted account within its Waterworks Improvement Account, to be known as the Tank Painting and Maintenance Account ("Account"), in which

Petitioner should deposit \$152,880 annually and that such funds should be used solely in connection with the Petitioner's tank painting and maintenance program, provided that, pursuant to Petitioner's existing bond ordinances, funds deposited to the Account should be considered "net revenues" and therefore will remain available to pay debt service on bonds or make deposits to the Waterworks Bond and Redemption Account, provided further, that all other available funds should be used for such purposes prior to the use of any funds deposited to the Account. The parties further agreed that Petitioner should file annual reports with the Public and the Commission, concurrently with the filing of its Annual Report to the Commission, concerning Account balances and expenditures from the Account and that if the Petitioner is accumulating funds in the Account for particular tank painting and maintenance projects, Petitioner should provide complete details of such projects, including their estimated costs and the estimated commencement date of each project. The Commission finds that this agreement is reasonable and should be so ordered.

9. Authorized Rates. The parties agreed that upon the Commission's approval of the joint proposed order, which was presented as Exhibit A to the Joint Stipulation, Petitioner should be authorized to increase its rates and charges in order to produce \$1,187,522 in additional annual revenues, and \$3,890,595 total revenues. The Commission finds that the new rates and charges, attached as Appendix A hereto, should produce approximately that amount of utility operating revenues, and that they are reasonable and just and should be approved.

10. Effect of Settlement. In paragraph 6 of the Stipulation, the parties agreed to the nonprecedential effect of the matters stipulated and that they should not constitute a waiver of any position that any of the parties may take with respect to any issue or item, whether or not resolved in said Stipulation, in any future regulatory or other proceedings. Based on a review of the evidence and the Stipulation, the Commission finds that the provisions of the Settlement Agreement are reasonable and should be approved.

IT IS THEREFORE ORDERED BY THE INDIANA UTILITY REGULATORY COMMISSION THAT:

1. The Petitioner is hereby authorized to increase its rates and charges for water utility service and place in effect the schedules set forth in Appendix A to this order, to produce total revenues of \$3,890,595, such rates to be effective for all water service subsequent to the effective date of this order and the filing of a rate schedule conforming to Appendix A with the Engineering Division of this Commission. Said tariff, when filed with the Commission, shall cancel all previously approved rates and charges of the Petitioner.

2. The Petitioner shall comply with the agreement set out in Finding Paragraph 8 and submit an annual report to the Commission in accordance with Finding Paragraph 8 hereof.

3. The Joint Agreement and Stipulation, Joint Exhibit 1, shall be and hereby is approved and the terms and conditions thereof shall be and hereby are incorporated herein as part of this Order.

4. The Petitioner shall pay the following itemized charges within twenty (20) days from the date of this Order into the Treasury of the State of Indiana, through the Secretary of this Commission:

Commission charges	200.00
Reporting charges	15.85
Legal advertising charges	103.07
UCC charges	<u>260.00</u>

TOTAL \$578.92

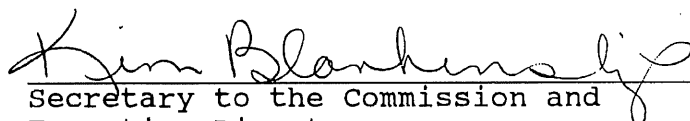
5. This Order shall be effective on and after the date of its approval.

CORBAN, HUFFMAN, KLEIN AND ZIEGNER CONCUR:

APPROVED:

DEC 15 1993

I hereby certify that the above is a true and correct copy of the order as approved.


Secretary to the Commission and
Executive Director