

Green Meadows – also in ETJ, but service provided by Mustang.

Sutton Fields – also in ETJ, but service provided by Mustang.

There is a GIS map on the web site that will show the various CCNs in the City and the ETJ.

Jason also has a spreadsheet that shows all the growth in each of the City's sectors. He will send that to us.

Rate Plan

Jason thinks a 3 year rate plan would be most appropriate for the City.

The wastewater usage cap is 14,000 gallons. However, the City is interested in looking at a winter average alternative.

Commercial rates are tiered at present. The City wants to look at an option for a uniform commercial volume rate. Jason thinks it would be appropriate since it is not fair to have higher volume commercial customers who cannot conserve water pay higher rates. A uniform rate may also encourage more commercial development.

The two largest customers are a chemical plant and a TXI ready-mix plant.

The City does not have wholesale contracts at present.

Light Farms currently pays a rate of 1.5 times the inside city rate. Jason wants to understand what the financial impact would be if they brought the rates down to the City rates.

There are about 1,200 customers at present in Light Farms. Assuming the monthly charge premium is \$30, the impact is $30 * 1200 * 12 = 432,000$.

We might consider a plan that freezes the Light Farms rate and allows the residential rate to gradually catch up to Light Farms over the next five years.

Light Farms residents have given the City a lot of grief over the rate structure.

The City may enter a deal with Light Farms to reduce the rate to the City rate in exchange for a police and fire fee.



Other customers outside the City limits should stay at the 1.5 times rate.

The City's base meter size is now 1". There have been some concerns about the differential in monthly charges over a ¾" meter and a 1" meter. Jason wants us to address this as well. Should we reduce the 1" rate or gradually increase the ¾" rate to make it reach the 1" total.

People have complained that a house with a ¾" meter across the street from a house with a 1" meter pays a lower monthly charge.

At present there are approximately 1,800 ¾" meters and the rest are 1".

Personnel Increases

There are 25 FTEs in total, 21 in operations and 4 in utility billing.

Jason thinks a reasonable level of additions are:

2020 – 2

2021 – 2

2022 – 2

New personnel salaries are approximately \$40,000 -- \$50,000 per year.

We should assume 3.0% annual pay increases.

CIP and Master Plan

Garver did a water and wastewater master plan; finished in 2017.

The City will send us a spreadsheet showing CIP totals by year over next 5 years.

Some of the projects are speculative.

The \$45 million trunk line to Mustang will probably not happen.

The City thinks that in 2018-2019 they will need to issue a \$36 million bond to cover water and wastewater projects.

Wastewater – they are building a new 1.0 mgd plant on the site of the existing wwtp. This plant can be upgraded to 5.0 mgd eventually.



They will serve the wastewater needs of the city as follows:

North City – will be served by the City primarily through wwtp that is being constructed.

South City – will ship to Upper Trinity's plant that is located off Hwy 380.

West City – they may participate in another wwtp built jointly with Mustang to serve each's needs in that area

South East City – they may sign an agreement with NTMWD to serve that area. However there are a lot of engineering challenges for NTMWD to serve that area.

Water needs – they purchase all their water from Upper Trinity at this time. They have a wholesale contract that is take or pay which always increases.

They may buy water from NTMWD after 2022 when the water comes available. This is an option they will explore.

They do have impact fees that they use to fund a portion of these capital improvements.

The City's bond advisor is Jason Hughes of First Southwest.

We should assume the following financial ratios:

1.25 – debt coverage

120 day operating reserve

60 days cash on hand

All outstanding debt is CO and GO guaranteed. They have a bond book that they will share the water and sewer portions of with us.



CITY OF CELINA
MODEL/PRESENTATION REVIEW NOTES

Volume Input

- 1) How did you develop the forecast of annual new water accounts?
- 2) There is only 1 residential and commercial outside customer?
- 3) Will Celina have homes built that will be only water and not sewer? Model assumes that several hundred water non-sewer accounts will be build

Personnel Input

- 1) Why do water operations personnel drop from 15 in 2022 to 13 in 2023
- 2)

Current Debt

- 1) How come up with current debt and percentage water/ww?
- 2)

MEMORANDUM

Date: July 10 2018

To: File

From: Daniel Lanning

Re: Celina Meeting
Jason Laumer
Jay Touchinian
Paul DeBuff

Dan J. gave prepared presentation regarding current and forecast water wastewater accounts, billing units, financials and rates, as well as how Celina water and wastewater rates compare with other local community's rates.

Rate Comparisons

Staff would like us to add Mustang SUD and Marilee SUD to the water/WW monthly bill survey.

Population Projections

Staff would prefer we use the city population as opposed to the City water system's entire service area (including SUDs and MUDs).

However, they agree with the percentage annual growth we are using. Including the number of new water accounts per year. Note the City is adding about 200 new water customers per month.

Water Resources

The staff now believes that the NTMWD wholesale option for both water and sewer service is has no clear advantage. They agree with our UTRWD increased costs and purchasing estimates.

Jay will provide additional information on UTRWD recent increase in demand and volume charges.

CIP and Debt

The staff has revised and expanded the water and sewer CIP. Our current estimates only have CIP projects up to 2020. They now have clear estimates through 2023 and potential projects for the next 10 years. This will require additional debt issue estimates. We are to increase water

rates to determine how much additional debt can be issued while limiting the increase to 4% annually.

Additionally, the City currently does not use impact fee revenue to pay for growth related CIP projects. The staff will use the Impact Fee revenue as needed to pay for growth related projects.

The 2018-2019 \$32 Million in debt used to fund the CIP we have already been given will be issued on Sept 30th, 4.1% interest, 25 year term, fixed payment. The first payment will be due in Feb. 2019.

There will also be a refinance of \$4 million GO bonds in 2020. We need to add this to the current debt.

Non-Rate Revenue

Staff agrees that connection fee revenue contributes substantially toward reducing the need for rate increases and that it will be declining as the rate of customer growth declines. They accept our estimates in the financial plan.

Rate Design Alternative 1

The staff agreed that there is no need to convert sewer rates to winter averaging. Most customers are satisfied with the 14,000 gallon cap currently approved.

Rate Design Alternative 2

Changing commercial customer's multi-tier inclining block volume rates to a uniform rate per 1,000 gallons will increase some small user commercial customers too much. It was decided to phase in an increase in the first 3 tiers until all of the tier rates are equal to the final "30,000 and above" tier rate.

Rate Design Alternative 3

Staff decided not to change the rate charged to Light Farms area from residential outside to residential inside rate. The change would create too large a loss in revenue.

Rate Design Alternative 4

Should the City charge residential ¾" and 1" customers the same minimum fee? Staff would like to increase ¾" meter minimum by an additional amount each year until it equals the 1" meter minimum charge.



MEMORANDUM

Date: August 27, 2018

To: File

From: Daniel Lanning

Re: Celina Meeting
Jason Laumer
Jay Touchinian
Paul DeBuff
Alan Fourmentin
Kimberly Brawner

Dan J. gave revised presentation regarding current and forecast water wastewater accounts, billing units, financials and rates, as well as how Celina water and wastewater rates compare with other local community's rates.

The presentation included two of the four rate structure alternatives investigated by Willdan. The four alternatives included:

Rate Design Alternative 1

Convert residential sewer rates to winter averaging. The residential customer is charged 100% of their monthly metered water up to a 14,000 gallon cap.

Rate Design Alternative 2

Changing commercial customer's multi-tier inclining block volume rates to a uniform rate per 1,000 gallons.

Rate Design Alternative 3

Change the rate charged to Light Farms area from residential outside to residential inside rate.

Rate Design Alternative 4

Should the City charge residential ¾" and 1" customers the same minimum fee?

In the previous meeting (July 10, 2018) the staff decided to eliminate Alternatives 1 and 3. In this meeting it was decided not to suggest any rate structure changes. Since the City was planning an aggressive capital improvement plan over the next ten years (\$164 million), it would be too much to bring up changes to rate structure and explain impacts on customers while

seeking approval for the CIP and debt issues need to fund the CIP. Therefore, the rate plan presentation and report to City Council will not address rate structure changes.

However, in lieu of changing to a winter averaging method for billing residential sewer accounts (Alternative #1), the staff would like to “ratchet” down the 14,000 gallons monthly cap by 1,000 gallons each year until it reaches 10,000 or 9,000 gallons. Since the average monthly use by residential customers never exceeded 10,000 gallons over the twelve month test year used in the rate study, 10,000 – 9,000 gallons is an appropriate cap for the City residential customers.

In addition, the staff decided that instead of changing $\frac{3}{4}$ ” meter monthly charge to equal 1” meter monthly charge they will grandfather the $\frac{3}{4}$ ” meter monthly charge. They are no longer installing $\frac{3}{4}$ ” meters for residential customers. 1” is the smallest meter the City will install.

Staff asked that **presentation slide #18** include some clarification that the UTRWD increases presented represent % increases in total annual cost, not just % increase in UTRWD rates.

When discussing **presentation slide #21** staff asked that Willdan point out the reinvestment in Downtown.

The staff plans on holding a City council workshop for the rate plan in October. They will get back to us on the date when it is scheduled. Rate plan approval will be in November.



**UPPER TRINITY REGIONAL WATER DISTRICT
NORTHEAST REGIONAL WATER RECLAMATION SYSTEM**

**SECOND AMENDMENT TO PARTICIPATING MEMBER CONTRACT
CITY OF CELINA**

**THE STATE OF TEXAS §
 §
COUNTY OF DENTON §**

This **AGREEMENT** (the "Amendment") is made and entered into this _____ day of _____, 2013, ("Effective Date") by and between **UPPER TRINITY REGIONAL WATER DISTRICT**, (the "District") and **CITY OF CELINA** ("Celina") to amend the Participating Member Contract dated December 7, 2006, (the "Contract"), as amended, which Contract provides for Celina to participate in the District's Northeast Regional Water Reclamation System (the "System"), including the Doe Branch Water Reclamation Plant ("Plant").

WITNESSETH:

WHEREAS, Celina is a duly incorporated political subdivision of the State of Texas operating under the Constitution and laws of the State of Texas; and

WHEREAS, Celina entered into the Contract with the District to participate in the System for wholesale wastewater treatment services for Wastewater collected by Celina in its service area within and without its corporate boundaries; and

WHEREAS, the District has constructed in phases the Doe Branch Trunk Line from the lift station (at the Plant site) upstream to Celina's Point of Entry (in the general vicinity of Parvin and Good Hope Roads), including the construction of said Point of Entry, which trunk main and Point of Entry are in service and receiving Wastewater flow from Celina; and

WHEREAS, due to certain economic conditions and slow-down in development, the District, in coordination with all participants of the Plant, including Celina, delayed the construction of said plant in 2009; and

WHEREAS, until the Plant is constructed and operational, Celina's Wastewater is being treated at the District's Riverbend Water Reclamation Plant on a temporary basis; and

WHEREAS, the District is proceeding with planned design and construction of the Plant and related facilities in accordance with the discharge permit issued by the Texas Commission on Environmental Quality, which Plant will be constructed in phases; and

WHEREAS, the Contract provides for Celina to participate in the proposed Plant with a minimum subscribed treatment capacity of 1.0 MGD in the initial phase of the Plant; and

WHEREAS, due to changed economic conditions and development patterns, projections of wastewater flow for Celina have decreased, as compared to the projections made in conjunction with the Contract as amended; and

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**UPPER TRINITY REGIONAL WATER DISTRICT
CITY OF CELINA
AMENDMENT TO
PARTICIPATING MEMBER CONTRACT**

THE STATE OF TEXAS

COUNTY OF DENTON

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This AGREEMENT ("Amendment") is made and entered into as of the 22 day of September, 2003 ("Effective Date"), by and between **UPPER TRINITY REGIONAL WATER DISTRICT**, (the "District") and **CITY OF CELINA** ("Celina") to amend the Participating Member Contract dated February 14, 2000, (the "Contract"), which provides for Celina to participate in the District's Regional Treated Water System (the "System").

WHEREAS, Celina is a municipality, a duly incorporated political subdivision of the State of Texas operating under the Constitution and law of the State of Texas that provides retail utility service to customers in its service area; and

WHEREAS, the District has entered into participating contracts with certain Members and Customers located generally north and east of Lewisville Lake, including Celina, (herein "Northeast Participants") to provide wholesale water service; and

WHEREAS, some Northeast Participants are expected to have continued growth into the long-term future, thus creating greater demands for treated water north and east of Lewisville Lake; and

WHEREAS, in preparation for said growth, the District is proceeding with the design and construction of a new water treatment plant to be located in northeastern Denton County on Fishtrap Road east of FM 2931 (the "Tom Harpool Water Treatment Plant"), which plant will be a part of the System and will help assure an adequate supply of treated water for all District Members and Customers, particularly the Northeast Participants; and

WHEREAS, pursuant to the terms of the Contract, Celina has provided timely notification to the District regarding its estimated subscribed capacity needs in the System over the next several years; and

WHEREAS, currently the System has limited capacity to deliver water to Celina and other Northeast Participants until the Tom Harpool Water Treatment Plant is constructed and operational; and

WHEREAS, due to limited System deliverability and to ensure efficient operation, Celina hereby agrees with certain provisions relating to usage, demand management, and curtailment outlined in this Amendment; and

WHEREAS, Celina has requested to increase its Minimum Demand as provided in the Revised Exhibit B, which is attached hereto and incorporated herein; and

WHEREAS, the capacities listed in the Revised Exhibit B of this Amendment shall be made available to and subscribed by Celina in phases.

**UPPER TRINITY REGIONAL WATER DISTRICT
REGIONAL TREATED WATER SUPPLY SERVICE
CONTRACT FOR ADDITIONAL PARTICIPATING MEMBER
WITH
CITY OF CELINA**

THE STATE OF TEXAS §
 §
COUNTY OF DENTON §

THIS REGIONAL TREATED WATER SUPPLY CONTRACT (the "Contract") made and entered into as of the 14th day of FEBRUARY 2000 (the "Contract Date"), by and between UPPER TRINITY REGIONAL WATER DISTRICT, (the "District"), a conservation and reclamation district created pursuant to Article XVI, Section 59 of the Constitution of the State of Texas, and CITY OF CELINA ("Celina"), a municipality, which party may be referred to herein as "Additional Participating Member" (or "Member").

WITNESSETH:

WHEREAS, Celina is a municipality, a duly incorporated political subdivision of the State of Texas operating under the constitution and laws of the State of Texas that provides retail utility service to customers within its service area; and,

WHEREAS, one of the purposes for which the District was created was to provide wholesale treated water services to cities and water distribution utilities of the Denton County area; and

WHEREAS, Celina desires that the District undertake steps to provide said treated water service; and

WHEREAS, the District has a contract with City of Dallas dated February 12, 1992, under which the District has the right to purchase untreated surface water out of Ray Roberts Lake and Lewisville Lake to serve cities and utilities within the District's service area; and

WHEREAS, the District is developing a Regional Treated Water System for Participating Members and other Customers, including raw water transmission lines, water treatment plant, pump stations, treated water transmission lines, storage tanks and

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**UPPER TRINITY REGIONAL WATER DISTRICT
NORTHEAST REGIONAL WATER RECLAMATION SYSTEM**

**AMENDMENT TO
PARTICIPATING MEMBER CONTRACT
WITH
CITY OF CELINA**

THE STATE OF TEXAS §
 §
COUNTY OF DENTON §

This **AMENDMENT** (the "Amendment") **TO THE NORTHEAST REGIONAL WATER RECLAMATION SYSTEM CONTRACT** is made and entered into this _____ day of _____, 2016, ("Effective Date"), by and between **UPPER TRINITY REGIONAL WATER DISTRICT** (the "District"), a conservation and reclamation district created pursuant to Article XVI, Section 59 of the Constitution of the State of Texas, and **CITY OF CELINA** ("Celina") a Texas municipality, to amend the Participating Member Contract dated December 7, 2006 (the "Contract"), which contract provides for Celina to participate in the District's Doe Branch Water Reclamation Plant ("Plant").

WITNESSETH

WHEREAS, the District is proceeding with the construction of the Doe Branch Plant, the first phase of which will have a capacity of 2.0 million gallons per day (MGD); and

WHEREAS, a portion (0.10 MGD) of the proposed Doe Branch Plant capacity was unsubscribed initially, being held as Common-To-All capacity for future needs; and

WHEREAS, of the initial unsubscribed capacity, 0.065 MGD remains as unsubscribed; and

WHEREAS, by contract, Celina has subscribed to 0.60 MGD of capacity in the Doe Branch Plant; and

WHEREAS, continued growth within Celina's service area is expected to create a need for additional wastewater treatment service; and

WHEREAS, Celina has requested that the District allocate the remaining unsubscribed Common-To-All capacity to Celina, to bring its total subscribed capacity to 0.665 MGD; and

WHEREAS, Celina has previously arranged for the District to finance Celina's pro rata share of the capital costs associated with its existing capacity in the Doe Branch Plant (0.60 MGD); and

WHEREAS, the District has also provided interim financing for Celina's share of the completed Doe Branch Phase 2 Trunk Line (from Fishtrap Road to Parvin Road), including Celina's Point of Entry; and

WHEREAS, both parties desire to amend the Contract to increase Celina's subscribed capacity in the Doe Branch Plant and to provide for permanent financing of Celina's share of said Phase

**UPPER TRINITY REGIONAL WATER DISTRICT
NORTHEAST REGIONAL WATER RECLAMATION SYSTEM
CITY OF CELINA
PARTICIPATING MEMBER CONTRACT**

**THE STATE OF TEXAS §
 §
COUNTY OF DENTON §**

This **REGIONAL WASTEWATER TREATMENT SERVICES CONTRACT** (the "Contract") made and entered into as of the 7th day of December, 2006 (the "Contract Date"), by and among **UPPER TRINITY REGIONAL WATER DISTRICT**, (the "District"), a conservation and reclamation district created pursuant to Article XVI, Section 59 of the Constitution of the State of Texas, and the **CITY OF CELINA, TEXAS**, a Texas Municipality (referred to herein as "Celina", "Participating Member" or "Member").

WITNESSETH

WHEREAS, Celina is a general law municipality and a duly incorporated political subdivision of the State of Texas operating under the Constitution and laws of the State of Texas; and

WHEREAS, the District's enabling statute (the "Act" as herein defined) requires that a Member of the District be a governmental entity that provides retail utility service; and

WHEREAS, Celina currently holds a Certificate of Convenience and Necessity ("CCN") issued by the Texas Commission on Environmental Quality ("TCEQ") to provide wastewater services within and without its existing corporate limits; and, Celina does provide wastewater collection services to retail customers within its service area; and

WHEREAS, Celina is a Member of the District, specifically a Participation Member in the Regional Treated Water System, pursuant to a contract dated February 14, 2000; and

WHEREAS, the District, in cooperation with Participating Members and other entities, has constructed and operates the Northeast Regional Water Reclamation System in northeast Denton County that includes the Riverbend Water Reclamation Plant, the Peninsula Water Reclamation Plant, proposed Doe Branch Water Reclamation Plant, associated outfall facilities, trunk mains, joint trunk mains for combined use, sludge handling facilities, effluent discharge and metering facilities; and

NET DEBT SERVICE

City of Celina, Texas
All Outstanding WATER & SEWER Supported Debt
As of Fiscal Year 2016
(after issuance of Series 2016 C/O)

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	848,875.00	642,860.32	1,491,735.32	1,491,735.32
09/30/2017	1,032,490.50	859,959.86	1,892,450.36	1,892,450.36
09/30/2018	1,068,890.50	822,090.44	1,890,980.94	1,890,980.94
09/30/2019	1,101,667.00	793,100.16	1,894,767.16	1,894,767.16
09/30/2020	1,136,680.00	758,054.94	1,894,734.94	1,894,734.94
09/30/2021	1,170,261.50	721,742.80	1,892,004.30	1,892,004.30
09/30/2022	1,210,196.00	685,354.18	1,895,550.18	1,895,550.18
09/30/2023	1,246,037.50	647,375.76	1,893,413.26	1,893,413.26
09/30/2024	1,291,879.00	606,007.62	1,897,886.62	1,897,886.62
09/30/2025	1,028,001.00	553,476.50	1,581,477.50	1,581,477.50
09/30/2026	1,073,842.50	508,441.46	1,582,283.96	1,582,283.96
09/30/2027	1,114,964.50	461,126.24	1,576,090.74	1,576,090.74
09/30/2028	1,161,086.50	420,759.12	1,581,845.62	1,581,845.62
09/30/2029	1,207,489.00	377,240.12	1,584,729.12	1,584,729.12
09/30/2030	1,215,000.00	331,493.76	1,546,493.76	1,546,493.76
09/30/2031	1,265,000.00	284,825.00	1,549,825.00	1,549,825.00
09/30/2032	1,320,000.00	235,025.00	1,555,025.00	1,555,025.00
09/30/2033	1,315,000.00	182,825.00	1,497,825.00	1,497,825.00
09/30/2034	1,370,000.00	128,450.00	1,498,450.00	1,498,450.00
09/30/2035	1,315,000.00	71,400.00	1,386,400.00	1,386,400.00
09/30/2036	545,000.00	16,350.00	561,350.00	561,350.00
	24,037,360.50	10,107,958.28	34,145,318.78	34,145,318.78

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NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System Surplus Revenue Certificates of Obligation, Series 2004 (AGG)
Currently Callable @ par

Period Ending	Principal	Interest	Total Debt Service	CDC/EDC Sales Tax Contribution	Net Debt Service
09/30/2016	20,000	63,796.26	83,796.26		83,796.26
09/30/2017	20,000	62,846.26	82,846.26		82,846.26
09/30/2018	20,000	62,046.26	82,046.26		82,046.26
09/30/2019	20,000	61,266.26	81,266.26		81,266.26
09/30/2020	20,000	60,446.26	80,446.26		80,446.26
09/30/2021	20,000	59,606.26	79,606.26		79,606.26
09/30/2022	25,000	58,756.26	83,756.26		83,756.26
09/30/2023	25,000	57,681.26	82,681.26		82,681.26
09/30/2024	25,000	56,581.26	81,581.26		81,581.26
09/30/2025	25,000	55,468.76	80,468.76		80,468.76
09/30/2026	25,000	54,343.76	79,343.76		79,343.76
09/30/2027	195,000	53,187.50	248,187.50		248,187.50
09/30/2028	465,000	44,168.76	509,168.76	-170,000	339,168.76
09/30/2029	490,000	22,662.50	512,662.50	-170,000	342,662.50
	1,395,000	772,857.62	2,167,857.62	-340,000	1,827,857.62

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System Surplus Revenue Certificates of Obligation, Series 2004 (W&S)
Currently Callable @ par
WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	15,708.00	12,949.50	28,657.50	28,657.50
09/30/2017	16,549.50	12,203.36	28,752.86	28,752.86
09/30/2018	17,110.50	11,541.38	28,651.88	28,651.88
09/30/2019	17,952.00	10,874.08	28,826.08	28,826.08
09/30/2020	18,513.00	10,138.04	28,651.04	28,651.04
09/30/2021	19,354.50	9,360.50	28,715.00	28,715.00
09/30/2022	20,196.00	8,537.92	28,733.92	28,733.92
09/30/2023	21,037.50	7,669.50	28,707.00	28,707.00
09/30/2024	21,879.00	6,743.86	28,622.86	28,622.86
09/30/2025	23,001.00	5,770.24	28,771.24	28,771.24
09/30/2026	23,842.50	4,735.20	28,577.70	28,577.70
09/30/2027	24,964.50	3,632.48	28,596.98	28,596.98
09/30/2028	26,086.50	2,477.86	28,564.36	28,564.36
09/30/2029	27,489.00	1,271.36	28,760.36	28,760.36
	293,683.50	107,905.28	401,588.78	401,588.78

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System Revenue Certificates of Obligation, Series 2007 (W&S-AGG)
Callable on 9/1/2017 @ par
100% WATER & SEWER

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	205,000	28,107.50	233,107.50	233,107.50
09/30/2017	210,000	22,060.00	232,060.00	232,060.00
09/30/2018	215,000	15,760.00	230,760.00	230,760.00
09/30/2019	225,000	8,987.50	233,987.50	233,987.50
09/30/2020	55,000	1,787.50	56,787.50	56,787.50
	910,000	76,702.50	986,702.50	986,702.50

NET DEBT SERVICE

**City of Celina, Texas
General Obligation Refunding Bonds, Series 2007 (AGG)
Callable on 9/1/2017 @ par**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	295,000	69,187.50	364,187.50	364,187.50
09/30/2017	285,000	56,650.00	341,650.00	341,650.00
09/30/2018	300,000	44,537.50	344,537.50	344,537.50
09/30/2019	275,000	32,237.50	307,237.50	307,237.50
09/30/2020	295,000	20,825.00	315,825.00	315,825.00
09/30/2021	195,000	8,287.50	203,287.50	203,287.50
	1,645,000	231,725.00	1,876,725.00	1,876,725.00

NET DEBT SERVICE

**City of Celina, Texas
General Obligation Refunding Bonds, Series 2007 (W&S)
Callable on 9/1/2017 @ par
WATER & SEWER PORTION**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	213,167	49,994.88	263,161.88	263,161.88
09/30/2017	205,941	40,935.30	246,876.30	246,876.30
09/30/2018	216,780	32,182.80	248,962.80	248,962.80
09/30/2019	198,715	23,294.82	222,009.82	222,009.82
09/30/2020	213,167	15,048.14	228,215.14	228,215.14
09/30/2021	140,907	5,988.54	146,895.54	146,895.54
	1,188,677	167,444.48	1,356,121.48	1,356,121.48

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2011 (I&S-A)
Callable on 9/1/2021 @ par
100% I&S TAX

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	35,000	47,747.50	82,747.50	82,747.50
09/30/2017	60,000	46,610.00	106,610.00	106,610.00
09/30/2018	65,000	44,735.00	109,735.00	109,735.00
09/30/2019	65,000	42,703.76	107,703.76	107,703.76
09/30/2020	70,000	40,753.76	110,753.76	110,753.76
09/30/2021	70,000	38,653.76	108,653.76	108,653.76
09/30/2022	75,000	36,553.76	111,553.76	111,553.76
09/30/2023	80,000	33,703.76	113,703.76	113,703.76
09/30/2024	80,000	30,663.76	110,663.76	110,663.76
09/30/2025	85,000	27,623.76	112,623.76	112,623.76
09/30/2026	90,000	24,393.76	114,393.76	114,393.76
09/30/2027	95,000	20,793.76	115,793.76	115,793.76
09/30/2028	100,000	16,993.76	116,993.76	116,993.76
09/30/2029	100,000	12,993.76	112,993.76	112,993.76
09/30/2030	105,000	8,868.76	113,868.76	113,868.76
09/30/2031	110,000	4,537.50	114,537.50	114,537.50
	1,285,000	478,330.12	1,763,330.12	1,763,330.12

NET DEBT SERVICE

City of Celina, Texas

Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2012 (AGG)

Callable on 9/1/2017 @ par

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	180,000	137,575	317,575	317,575
09/30/2017	185,000	133,975	318,975	318,975
09/30/2018	185,000	130,275	315,275	315,275
09/30/2019	190,000	126,575	316,575	316,575
09/30/2020	195,000	120,875	315,875	315,875
09/30/2021	225,000	115,025	340,025	340,025
09/30/2022	235,000	108,275	343,275	343,275
09/30/2023	235,000	101,225	336,225	336,225
09/30/2024	250,000	94,175	344,175	344,175
09/30/2025	255,000	86,675	341,675	341,675
09/30/2026	265,000	77,750	342,750	342,750
09/30/2027	265,000	68,475	333,475	333,475
09/30/2028	280,000	59,200	339,200	339,200
09/30/2029	295,000	49,400	344,400	344,400
09/30/2030	305,000	37,600	342,600	342,600
09/30/2031	310,000	25,400	335,400	335,400
09/30/2032	325,000	13,000	338,000	338,000
	4,180,000	1,485,475	5,665,475	5,665,475

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2012 (W&S)
Callable on 9/1/2017 @ par
WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	30,000	20,800	50,800	50,800
09/30/2017	30,000	20,200	50,200	50,200
09/30/2018	30,000	19,600	49,600	49,600
09/30/2019	30,000	19,000	49,000	49,000
09/30/2020	30,000	18,100	48,100	48,100
09/30/2021	35,000	17,200	52,200	52,200
09/30/2022	35,000	16,150	51,150	51,150
09/30/2023	35,000	15,100	50,100	50,100
09/30/2024	35,000	14,050	49,050	49,050
09/30/2025	40,000	13,000	53,000	53,000
09/30/2026	40,000	11,600	51,600	51,600
09/30/2027	40,000	10,200	50,200	50,200
09/30/2028	40,000	8,800	48,800	48,800
09/30/2029	45,000	7,400	52,400	52,400
09/30/2030	45,000	5,600	50,600	50,600
09/30/2031	45,000	3,800	48,800	48,800
09/30/2032	50,000	2,000	52,000	52,000
	635,000	222,600	857,600	857,600

NET DEBT SERVICE

**City of Celina, Texas
General Obligation Refunding Bonds, Series 2012 (AGG)
Non Callable**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	385,000	91,950	476,950	476,950
09/30/2017	415,000	84,250	499,250	499,250
09/30/2018	415,000	75,950	490,950	490,950
09/30/2019	460,000	67,650	527,650	527,650
09/30/2020	465,000	53,850	518,850	518,850
09/30/2021	485,000	39,900	524,900	524,900
09/30/2022	415,000	25,350	440,350	440,350
09/30/2023	430,000	12,900	442,900	442,900
	3,470,000	451,800	3,921,800	3,921,800

NET DEBT SERVICE

**City of Celina, Texas
General Obligation Refunding Bonds, Series 2012 (W&S)
Non Callable
WATER & SEWER PORTION**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	380,000	89,250	469,250	469,250
09/30/2017	400,000	81,650	481,650	481,650
09/30/2018	405,000	73,650	478,650	478,650
09/30/2019	435,000	65,550	500,550	500,550
09/30/2020	445,000	52,500	497,500	497,500
09/30/2021	460,000	39,150	499,150	499,150
09/30/2022	415,000	25,350	440,350	440,350
09/30/2023	430,000	12,900	442,900	442,900
	3,370,000	440,000	3,810,000	3,810,000

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2013 (I&S-A)
Callable on 9/1/2021 @ par
100% I&S TAX

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	65,000	200,225	265,225	265,225
09/30/2017	40,000	198,925	238,925	238,925
09/30/2018	125,000	198,125	323,125	323,125
09/30/2019	120,000	195,625	315,625	315,625
09/30/2020	130,000	193,225	323,225	323,225
09/30/2021	140,000	190,300	330,300	330,300
09/30/2022	220,000	186,800	406,800	406,800
09/30/2023	235,000	178,000	413,000	413,000
09/30/2024	240,000	168,600	408,600	408,600
09/30/2025	250,000	159,000	409,000	409,000
09/30/2026	260,000	149,000	409,000	409,000
09/30/2027	280,000	138,600	418,600	418,600
09/30/2028	275,000	127,400	402,400	402,400
09/30/2029	290,000	116,400	406,400	406,400
09/30/2030	620,000	104,800	724,800	724,800
09/30/2031	635,000	80,000	715,000	715,000
09/30/2032	670,000	54,600	724,600	724,600
09/30/2033	695,000	27,800	722,800	722,800
	5,290,000	2,667,425	7,957,425	7,957,425

NET DEBT SERVICE

City of Celina, Texas
General Obligation Refunding Bonds, Series 2013 (I&S-AGG)
Callable on 9/1/2021 @ par
100% I&S TAX

Period Ending	Principal	Interest	Total Debt Service	CDC/EDC Sales Tax Contribution	Net Debt Service
09/30/2016	270,000	109,575	379,575	-170,000	209,575
09/30/2017	275,000	104,175	379,175	-170,000	209,175
09/30/2018	330,000	98,675	428,675	-170,000	258,675
09/30/2019	340,000	92,075	432,075	-170,000	262,075
09/30/2020	340,000	85,275	425,275	-170,000	255,275
09/30/2021	350,000	78,475	428,475	-170,000	258,475
09/30/2022	355,000	71,475	426,475	-170,000	256,475
09/30/2023	365,000	60,825	425,825	-170,000	255,825
09/30/2024	375,000	49,875	424,875	-170,000	254,875
09/30/2025	395,000	36,750	431,750	-170,000	261,750
09/30/2026	405,000	22,925	427,925	-170,000	257,925
09/30/2027	250,000	8,750	258,750	-170,000	88,750
	4,050,000	818,850	4,868,850	-2,040,000	2,828,850

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2014 (AGG)
Callable on 9/1/2024 @ par

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	145,000	175,512.50	320,512.50	320,512.50
09/30/2017	150,000	172,612.50	322,612.50	322,612.50
09/30/2018	145,000	169,612.50	314,612.50	314,612.50
09/30/2019	145,000	166,712.50	311,712.50	311,712.50
09/30/2020	320,000	163,812.50	483,812.50	483,812.50
09/30/2021	405,000	154,212.50	559,212.50	559,212.50
09/30/2022	410,000	142,062.50	552,062.50	552,062.50
09/30/2023	420,000	129,762.50	549,762.50	549,762.50
09/30/2024	440,000	117,162.50	557,162.50	557,162.50
09/30/2025	230,000	99,562.50	329,562.50	329,562.50
09/30/2026	240,000	92,662.50	332,662.50	332,662.50
09/30/2027	245,000	84,862.50	329,862.50	329,862.50
09/30/2028	255,000	76,900.00	331,900.00	331,900.00
09/30/2029	270,000	66,700.00	336,700.00	336,700.00
09/30/2030	275,000	57,250.00	332,250.00	332,250.00
09/30/2031	285,000	47,625.00	332,625.00	332,625.00
09/30/2032	295,000	36,225.00	331,225.00	331,225.00
09/30/2033	310,000	24,425.00	334,425.00	334,425.00
09/30/2034	320,000	12,800.00	332,800.00	332,800.00
	5,305,000	1,990,475.00	7,295,475.00	7,295,475.00

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2014 (W&S)
Callable on 9/1/2024 @ par
WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	5,000	78,250.00	83,250.00	83,250.00
09/30/2017	10,000	78,150.00	88,150.00	88,150.00
09/30/2018	15,000	77,950.00	92,950.00	92,950.00
09/30/2019	15,000	77,650.00	92,650.00	92,650.00
09/30/2020	190,000	77,350.00	267,350.00	267,350.00
09/30/2021	270,000	71,650.00	341,650.00	341,650.00
09/30/2022	275,000	63,550.00	338,550.00	338,550.00
09/30/2023	280,000	55,300.00	335,300.00	335,300.00
09/30/2024	295,000	46,900.00	341,900.00	341,900.00
09/30/2025	80,000	35,100.00	115,100.00	115,100.00
09/30/2026	85,000	32,700.00	117,700.00	117,700.00
09/30/2027	85,000	29,937.50	114,937.50	114,937.50
09/30/2028	90,000	27,175.00	117,175.00	117,175.00
09/30/2029	95,000	23,575.00	118,575.00	118,575.00
09/30/2030	95,000	20,250.00	115,250.00	115,250.00
09/30/2031	100,000	16,925.00	116,925.00	116,925.00
09/30/2032	105,000	12,925.00	117,925.00	117,925.00
09/30/2033	110,000	8,725.00	118,725.00	118,725.00
09/30/2034	115,000	4,600.00	119,600.00	119,600.00
	2,315,000	838,662.50	3,153,662.50	3,153,662.50

NET DEBT SERVICE

City of Celina, Texas

**Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2014A (AGG)
Non Callable**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		73,622.89	73,622.89	73,622.89
09/30/2017	20,000	43,592.50	63,592.50	63,592.50
09/30/2018	95,000	43,062.50	138,062.50	138,062.50
09/30/2019	105,000	40,545.00	145,545.00	145,545.00
09/30/2020	110,000	37,762.50	147,762.50	147,762.50
09/30/2021	320,000	34,847.50	354,847.50	354,847.50
09/30/2022	325,000	26,367.50	351,367.50	351,367.50
09/30/2023	330,000	17,755.00	347,755.00	347,755.00
09/30/2024	340,000	9,010.00	349,010.00	349,010.00
	1,645,000	326,565.39	1,971,565.39	1,971,565.39

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2014A (W&S)
Non Callable
WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		47,888.44	47,888.44	47,888.44
09/30/2017	20,000	28,355.00	48,355.00	48,355.00
09/30/2018	25,000	27,825.00	52,825.00	52,825.00
09/30/2019	25,000	27,162.50	52,162.50	52,162.50
09/30/2020	25,000	26,500.00	51,500.00	51,500.00
09/30/2021	235,000	25,837.50	260,837.50	260,837.50
09/30/2022	240,000	19,610.00	259,610.00	259,610.00
09/30/2023	245,000	13,250.00	258,250.00	258,250.00
09/30/2024	255,000	6,757.50	261,757.50	261,757.50
	1,070,000	223,185.94	1,293,185.94	1,293,185.94

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2015 (AGG)
Callable on 9/1/2025 @ par

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016	90,000	575,300	665,300	665,300
09/30/2017	220,000	717,325	937,325	937,325
09/30/2018	355,000	712,925	1,067,925	1,067,925
09/30/2019	355,000	705,825	1,060,825	1,060,825
09/30/2020	370,000	696,950	1,066,950	1,066,950
09/30/2021	225,000	687,700	912,700	912,700
09/30/2022	455,000	678,700	1,133,700	1,133,700
09/30/2023	470,000	660,500	1,130,500	1,130,500
09/30/2024	720,000	637,000	1,357,000	1,357,000
09/30/2025	850,000	601,000	1,451,000	1,451,000
09/30/2026	895,000	558,500	1,453,500	1,453,500
09/30/2027	930,000	513,750	1,443,750	1,443,750
09/30/2028	980,000	467,250	1,447,250	1,447,250
09/30/2029	1,020,000	418,250	1,438,250	1,438,250
09/30/2030	1,080,000	367,250	1,447,250	1,447,250
09/30/2031	1,135,000	313,250	1,448,250	1,448,250
09/30/2032	1,190,000	256,500	1,446,500	1,446,500
09/30/2033	1,255,000	197,000	1,452,000	1,452,000
09/30/2034	1,305,000	134,250	1,439,250	1,439,250
09/30/2035	1,380,000	69,000	1,449,000	1,449,000
	15,280,000	9,968,225	25,248,225	25,248,225

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2015 (W&S)
Callable on 9/1/2025 @ par
WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		315,620	315,620	315,620
09/30/2017	140,000	394,525	534,525	534,525
09/30/2018	135,000	391,725	526,725	526,725
09/30/2019	140,000	389,025	529,025	529,025
09/30/2020	145,000	385,525	530,525	530,525
09/30/2021		381,900	381,900	381,900
09/30/2022	210,000	381,900	591,900	591,900
09/30/2023	220,000	373,500	593,500	593,500
09/30/2024	455,000	362,500	817,500	817,500
09/30/2025	480,000	339,750	819,750	819,750
09/30/2026	505,000	315,750	820,750	820,750
09/30/2027	525,000	290,500	815,500	815,500
09/30/2028	555,000	264,250	819,250	819,250
09/30/2029	580,000	236,500	816,500	816,500
09/30/2030	610,000	207,500	817,500	817,500
09/30/2031	640,000	177,000	817,000	817,000
09/30/2032	675,000	145,000	820,000	820,000
09/30/2033	705,000	111,250	816,250	816,250
09/30/2034	740,000	76,000	816,000	816,000
09/30/2035	780,000	39,000	819,000	819,000
	8,240,000	5,578,720	13,818,720	13,818,720

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2014A (LAMR PID)
Non Callable
Lakes at Mustang Ranch Phase 1A portion - PID Assessment Revenue Supported

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		10,741.33	10,741.33	10,741.33
09/30/2017		6,360.00	6,360.00	6,360.00
09/30/2018	30,000	6,360.00	36,360.00	36,360.00
09/30/2019	35,000	5,565.00	40,565.00	40,565.00
09/30/2020	35,000	4,637.50	39,637.50	39,637.50
09/30/2021	35,000	3,710.00	38,710.00	38,710.00
09/30/2022	35,000	2,782.50	37,782.50	37,782.50
09/30/2023	35,000	1,855.00	36,855.00	36,855.00
09/30/2024	35,000	927.50	35,927.50	35,927.50
	240,000	42,938.83	282,938.83	282,938.83

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2015 (LAMR PID)
Callable on 9/1/2025 @ par
Lakes at Mustang Ranch Phase 1B portion - PID Assessment Revenue Supported

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		70,860	70,860	70,860
09/30/2017		88,575	88,575	88,575
09/30/2018	55,000	88,575	143,575	143,575
09/30/2019	50,000	87,475	137,475	137,475
09/30/2020	55,000	86,225	141,225	141,225
09/30/2021	55,000	84,850	139,850	139,850
09/30/2022	60,000	82,650	142,650	142,650
09/30/2023	60,000	80,250	140,250	140,250
09/30/2024	65,000	77,250	142,250	142,250
09/30/2025	105,000	74,000	179,000	179,000
09/30/2026	110,000	68,750	178,750	178,750
09/30/2027	115,000	63,250	178,250	178,250
09/30/2028	120,000	57,500	177,500	177,500
09/30/2029	125,000	51,500	176,500	176,500
09/30/2030	135,000	45,250	180,250	180,250
09/30/2031	140,000	38,500	178,500	178,500
09/30/2032	145,000	31,500	176,500	176,500
09/30/2033	155,000	24,250	179,250	179,250
09/30/2034	160,000	16,500	176,500	176,500
09/30/2035	170,000	8,500	178,500	178,500
	1,880,000	1,226,210	3,106,210	3,106,210

NET DEBT SERVICE

City of Celina, Texas

Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2014A (PAWC PID)

Non Callable

Parks at Wilson Creek Phase 1A portion - PID Assessment Revenue Supported

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		8,951.11	8,951.11	8,951.11
09/30/2017		5,300.00	5,300.00	5,300.00
09/30/2018	25,000	5,300.00	30,300.00	30,300.00
09/30/2019	25,000	4,637.50	29,637.50	29,637.50
09/30/2020	30,000	3,975.00	33,975.00	33,975.00
09/30/2021	30,000	3,180.00	33,180.00	33,180.00
09/30/2022	30,000	2,385.00	32,385.00	32,385.00
09/30/2023	30,000	1,590.00	31,590.00	31,590.00
09/30/2024	30,000	795.00	30,795.00	30,795.00
	200,000	36,113.61	236,113.61	236,113.61

NET DEBT SERVICE

City of Celina, Texas

Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2015 (PAWC PID)

Callable on 9/1/2025 @ par

Parks at Wilson Creek Phase 1B portion - PID Assessment Revenue Supported

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		68,760	68,760	68,760
09/30/2017		85,950	85,950	85,950
09/30/2018	55,000	85,950	140,950	140,950
09/30/2019	55,000	84,850	139,850	139,850
09/30/2020	55,000	83,475	138,475	138,475
09/30/2021	55,000	82,100	137,100	137,100
09/30/2022	60,000	79,900	139,900	139,900
09/30/2023	60,000	77,500	137,500	137,500
09/30/2024	65,000	74,500	139,500	139,500
09/30/2025	100,000	71,250	171,250	171,250
09/30/2026	105,000	66,250	171,250	171,250
09/30/2027	110,000	61,000	171,000	171,000
09/30/2028	115,000	55,500	170,500	170,500
09/30/2029	120,000	49,750	169,750	169,750
09/30/2030	130,000	43,750	173,750	173,750
09/30/2031	135,000	37,250	172,250	172,250
09/30/2032	140,000	30,500	170,500	170,500
09/30/2033	150,000	23,500	173,500	173,500
09/30/2034	155,000	16,000	171,000	171,000
09/30/2035	165,000	8,250	173,250	173,250
	1,830,000	1,185,985	3,015,985	3,015,985

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer Syst (Ltd Pledge) Rev Certs of Obligation, Series 2014A (WS PID)
Non Callable
Wells South Phase 1A portion - PID Assessment Revenue Supported

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		6,042.00	6,042.00	6,042.00
09/30/2017		3,577.50	3,577.50	3,577.50
09/30/2018	15,000	3,577.50	18,577.50	18,577.50
09/30/2019	20,000	3,180.00	23,180.00	23,180.00
09/30/2020	20,000	2,650.00	22,650.00	22,650.00
09/30/2021	20,000	2,120.00	22,120.00	22,120.00
09/30/2022	20,000	1,590.00	21,590.00	21,590.00
09/30/2023	20,000	1,060.00	21,060.00	21,060.00
09/30/2024	20,000	530.00	20,530.00	20,530.00
	135,000	24,327.00	159,327.00	159,327.00

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2015 (WS PID)
Callable on 9/1/2025 @ par
Wells South Phase 1B portion - PID Assessment Revenue Supported

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2016		40,360	40,360	40,360
09/30/2017		50,450	50,450	50,450
09/30/2018	30,000	50,450	80,450	80,450
09/30/2019	30,000	49,850	79,850	79,850
09/30/2020	30,000	49,100	79,100	79,100
09/30/2021	30,000	48,350	78,350	78,350
09/30/2022	35,000	47,150	82,150	82,150
09/30/2023	35,000	45,750	80,750	80,750
09/30/2024	35,000	44,000	79,000	79,000
09/30/2025	60,000	42,250	102,250	102,250
09/30/2026	65,000	39,250	104,250	104,250
09/30/2027	65,000	36,000	101,000	101,000
09/30/2028	70,000	32,750	102,750	102,750
09/30/2029	70,000	29,250	99,250	99,250
09/30/2030	75,000	25,750	100,750	100,750
09/30/2031	80,000	22,000	102,000	102,000
09/30/2032	85,000	18,000	103,000	103,000
09/30/2033	90,000	13,750	103,750	103,750
09/30/2034	90,000	9,250	99,250	99,250
09/30/2035	95,000	4,750	99,750	99,750
	1,070,000	698,460	1,768,460	1,768,460

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2016 (AGG)
Callable on 9/1/2026 @ par

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	135,000	310,164.43	445,164.43	445,164.43
09/30/2018	235,000	290,368.76	525,368.76	525,368.76
09/30/2019	315,000	283,318.76	598,318.76	598,318.76
09/30/2020	330,000	273,868.76	603,868.76	603,868.76
09/30/2021	340,000	263,968.76	603,968.76	603,968.76
09/30/2022	305,000	250,368.76	555,368.76	555,368.76
09/30/2023	315,000	238,168.76	553,168.76	553,168.76
09/30/2024	445,000	225,568.76	670,568.76	670,568.76
09/30/2025	630,000	207,768.76	837,768.76	837,768.76
09/30/2026	655,000	182,568.76	837,568.76	837,568.76
09/30/2027	555,000	156,368.76	711,368.76	711,368.76
09/30/2028	565,000	145,268.76	710,268.76	710,268.76
09/30/2029	575,000	133,262.50	708,262.50	708,262.50
09/30/2030	580,000	120,325.00	700,325.00	700,325.00
09/30/2031	600,000	106,550.00	706,550.00	706,550.00
09/30/2032	620,000	91,550.00	711,550.00	711,550.00
09/30/2033	635,000	76,050.00	711,050.00	711,050.00
09/30/2034	650,000	57,000.00	707,000.00	707,000.00
09/30/2035	675,000	37,500.00	712,500.00	712,500.00
09/30/2036	575,000	17,250.00	592,250.00	592,250.00
	9,735,000	3,467,258.29	13,202,258.29	13,202,258.29

From: Kim Bostik
To: [Patricia Salazar](#)
Cc: [Jay Toutounchian](#); [Chris Ekrut](#); [Klement, Lance, P](#)
Subject: RE: QUESTIONS FROM CITY MANAGER-CELINA
Date: Monday, November 20, 2017 2:41:09 PM
Attachments: [image004.png](#)

Hi Patty. Hope you're doing well. I looked into your questions and have some answers for you.

1. The 1,650 connections in the July 19th presentation represented the new annual connections added for all of residential customers (inside and outside City limits) from FY17 to FY18. After we received the revised projections from Garver, we updated our projection to add only 857 new annual residential connections from FY17 to FY18 when calculating the new rates. This was all projected Residential Inside growth on 1" meters. We assumed no growth in Residential outside connections.
2. The 44,125 represented the total number of annual connections for all water customers. This was based on the old projections that have since been updated.
3. The 2,581 connections are Residential Inside monthly connections. The 722 connections are Residential Outside monthly connections. These connections are for FY17. If you were to subtract the total number of FY18 Residential connections less the FY17 total Residential connections times 12 months you'll get the 1,650 change in annual connections. $(3,441 - 3,303) * 12 = 1,650$

Garver provided revised Residential projections which was for growth in 1" Inside City connections. The table below represents how many new Residential Inside 1" connections were projected to be added annually. We assumed the new connections were evenly added each month so by year's end the total # of projected new annual connections were added. These growth projections were applied to the # of connections from the billing data.

Year	Annual Connections Added	Avg Mthy Connections
2016		
2017	507	42
2018	857	71
2019	429	36
2020	1,286	107
2021	908	76
2022	909	76
2023	908	76

Please disregard the original numbers from the 7-19-17 presentation as they were inaccurate and should not be relied upon. Feel free to send any more questions you may have. I'm out of the office the rest of this week, but I have my computer and can do my best to answer questions you might

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have.

Thanks,
Kim

From: Patricia Salazar [mailto:pmartinez@celina-tx.gov]
Sent: Monday, November 20, 2017 10:13 AM
To: Kim Bostik <kbostik@newgenstrategies.net>
Cc: Jay Toutouchian <jtoutouchian@celina-tx.gov>
Subject: QUESTIONS FROM CITY MANAGER-CELINA

Good Morning Kim:

I hope you had a wonderful weekend. Our new City Manager, Jason had a few questions about the rate study. I have listed them below:

In the 7/19/17 presentation you gave us, on page 2 assumes that 1,650 new connections in FY18 but we forecasted 1,100 new building permits. I believe in our last meeting you guys were going to update some numbers. Was that one of the numbers updated? At the bottom of the chart you show total annual connections at 44,125. Can you explain what this is referring to?

In the same presentation, you show 2,581 connections and 722 outside the city. Please explain.

Thank you so much for your clarification. We have a CIP and water rates workshop with Council on 11/30. We would appreciate your explanations as soon as you can.

Thank you again for all your dedication to this project.

Warm Regards,

Patricia Salazar
Accounting Manager
City of Celina
142 North Ohio Street
Celina, Texas 75009
Phone: (972) 382-2682 ext. 1014
Fax: (972) 382-3736
E-mail: pmartinez@celina-tx.gov



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DATE ZONES WERE CALCULATED

ZONE	DATE	TYPE
01	12/21/2015	REGULAR
02	12/21/2015	REGULAR
aa	12/09/2015	ADJUSTMENT
aa	12/16/2015	ADJUSTMENT
aa	12/16/2015	ADJUSTMENT
aa	12/28/2015	ADJUSTMENT

ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
01-0010-01	OUSLEY, JACE	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G1	.0000	.0000			
			300-G3	.0000	.0000			
			400-R1	.0000	.0000			
01-0105-01	MATEHUALA, DIEGO	SFR	100-R1	3800	3800			31.18
			200-S1	3800.0000	3800.0000			30.91
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0125-01	CAVAZOS, OSCAR	SFR	100-R1	7000	7000			47.05
			200-S1	7000.0000	7000.0000			49.25
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0130-05	GRANT, JOAN	SFR	100-R1	2400	2400			24.23
			200-S1	2400.0000	2400.0000			22.89
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0135-01	STONE, LARRY	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0140-07	WADLOW, LLOYD & MARY	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0145-07	MENDEZ, MARIA VICTORIA	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0150-01	CABRERA, CARIDAD	SFR	100-R1	5100	5100			37.63
			200-S1	5100.0000	5100.0000			38.36
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0155-02	CARTER, BRENDA	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
01-0160-05	AYNES, JAMIE	SFR	100-R1	1900	1900			22.25
			200-S1	1900.0000	1900.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0165-03	PRADO, MARIA LOURDES	SFR	100-R1	6400	6400			44.07
			200-S1	6400.0000	6400.0000			45.81
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0170-01	LESHOWITZ, MARY	SFR	100-R1	3900	3900			31.67
			200-S1	3900.0000	3900.0000			31.49
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0175-00	TRIVEDI GROUP LLC	SFR	100-R1	7300	7300			48.54
			200-S1	7300.0000	7300.0000			50.97
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0175-08	WHITSON, COLBY	SFR	100-R1	1100	1100			22.25
			200-S1	1100.0000	1100.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0180-01	AINSWORTH, JEFFERY	SFR	100-R1	10800	10800			67.88
			200-S1	10800.0000	10800.0000			71.02
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0185-03	CARRION, PATRICIA	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0225-03	GLOVER, GARY	SFR	100-R1	700	700			22.25
			200-S1	700.0000	700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0230-03	PRADO, MARIA A	SFR	100-R1	8100	8100			52.51
			200-S1	8100.0000	8100.0000			55.55
			300-G1	.0000	.0000		0.76	9.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
01-0235-04	PRADO, FRANCISCO	SFR	100-R1	300	300			22.25
			200-S1	300.0000	300.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0235-05	GALICIA, ROMAN MENDOZA	SFR	100-R1	1500	1500			22.25
			200-S1	1500.0000	1500.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0240-04	GALLEGOS, MARIA S	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0245-05	DEIGADO, LILIANA	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0250-06	JUAN, TORRES	SFR	100-R1	3000	3000			27.21
			200-S1	3000.0000	3000.0000			26.33
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0255-05	DIAZ, ISMUEL	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0260-02	TALLEY, KARA	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0265-01	BOYCE, LINDA	SFR	100-R1	4800	4800			36.14
			200-S1	4800.0000	4800.0000			36.64
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0270-06	GILLEY, MACY	SFR	100-R1	3200	3200			28.20

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0275-01	LOPEZ, JUDITH	SFR	100-R1	5100	5100			37.63
			200-S1	5100.0000	5100.0000			38.36
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0280-02	MORALES, CARLOS	SFR	100-R1	4000	4000			32.17
			200-S1	4000.0000	4000.0000			32.06
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000			
01-0285-01	CANTRELL, VELDON	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0290-09	WILKERSON, ORVILLE	SFR	100-R1	7400	7400			49.03
			200-S1	7400.0000	7400.0000			51.54
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0295-03	VARGAS, ANGEL	SFR	100-R1	17000	17000			114.01
			200-S1	17000.0000	17000.0000			89.45
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0300-05	MCCOMAS, LEO	SFR	100-R1	3000	3000			27.21
			200-S1	3000.0000	3000.0000			26.33
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0305-03	DUKE, WILLIAM & ALICE	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0310-00	MALONE, JERRY	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
01-0315-08	CAMACHO, ANGELA	SFR	100-R1	1500	1500			22.25
			200-S1	1500.0000	1500.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0320-00	LOREY, PATRICIA	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0325-03	CERVANTES, BRENDA	SFR	100-R1	4800	4800			36.14
			200-S1	4800.0000	4800.0000			36.64
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0327-05	MARTINEZ, TRISHA & RUBEN	SFR	100-R1	6600	6600			45.07
			200-S1	6600.0000	6600.0000			46.96
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0335-05	ROSALES, MARIA ELENA	SFR	100-R1	3400	3400			29.19
			200-S1	3400.0000	3400.0000			28.62
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0340-02	ORDAZ, JORGE & BARRERA	SFR	100-R1	2800	2800			26.22
			200-S1	2800.0000	2800.0000			25.18
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0345-05	TAM, WINGYAN	SFR	100-R1	500	500			22.25
			200-S1	500.0000	500.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0350-12	CASTRO, ARTURO	SFR	100-R1	5200	5200			38.12
			200-S1	5200.0000	5200.0000			38.94
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75

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TYPE: * - All

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
01-0355-01	TORRES, MARIA	SFR	100-R1	2400	2400			24.23
			200-S1	2400.0000	2400.0000			22.89
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0360-00	WINGFIELD, RAYMOND D.	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0362-01	LOOPER, BARBARA	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0365-01	HILL, CHAD	SFR	100-R1	2200	2200			23.24
			200-S1	2200.0000	2200.0000			21.75
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0385-00	SMITH, CLARA	SFR	100-R1	1200	1200			22.25
			200-S1	1200.0000	1200.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0395-06	STONE, LAURA	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0400-00	TAYLOR, BOBBY	SFR	100-R1	3300	3300			28.70
			200-S1	3300.0000	3300.0000			28.05
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0405-10	HAKES, KAITLIN	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0410-07	THIBODEAU, JACK R.	SFR	100-R1	4900	4900			36.63
			200-S1	4900.0000	4900.0000			37.22
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
01-0415-00	VILLANUEVA, EMILIANO	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0425-01	BOICOURT, DEBRA	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0430-01	D'AMICO, DON	SFR	100-R1	200	200			22.25
			200-S1	200.0000	200.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0435-00	BRADSHAW, MARY	SFR	100-R1	1100	1100			22.25
			200-S1	1100.0000	1100.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0440-03	CARRIER, JANET	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0490-00	HAYS, MIKE	SFR	100-R1	2800	2800			26.22
			200-S1	2800.0000	2800.0000			25.18
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0495-03	MCGOTHLIN, MARY	SFR	100-R1	2400	2400			24.23
			200-S1	2400.0000	2400.0000			22.89
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0500-01	TORRES, LILIANA	SFR	100-R1	5700	5700			40.60
			200-S1	5700.0000	5700.0000			41.80
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0510-12	AVILA, KEVIN	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
01-0515-05	CORRALES, FELICITAS	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0520-00	HESTER, BOBBY	SFR	100-R1	1300	1300			22.25
			200-S1	1300.0000	1300.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0525-05	GILES, VINCENT	SFR	100-R1	5300	5300			38.62
			200-S1	5300.0000	5300.0000			39.51
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0530-10	MC COY, KELBY & JENNIFE	SFR	100-R1	300	300			22.25
			200-S1	300.0000	300.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0535-01	ARRIAGA, MARIA	SFR	100-R1	5900	5900			41.59
			200-S1	5900.0000	5900.0000			42.95
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0540-04	GARCIA, MARIA GUADALUPE	SFR	100-R1	4800	4800			36.14
			200-S1	4800.0000	4800.0000			36.64
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000			
			400-R1	.0000	.0000		0.23	2.75
01-0545-00	SOTO, JOSE & DONNA	SFR	100-R1	3700	3700			30.68
			200-S1	3700.0000	3700.0000			30.34
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0546-02	TORRES, GERARDO ALEJO	SFR	100-R1	5400	5400			39.11
			200-S1	5400.0000	5400.0000			40.08
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0550-00	TORRES, ISIDRO VAZQUEZ	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60
			300-G1	.0000	.0000		0.76	9.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	-TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
01-0555-00	JARAMILLO, ATANACIO	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0560-01	TORRES, EVERARDO	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0570-01	PRADO, MARIA ESTHELA	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0575-00	ORTIZ, ISMAL	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0580-04	PALMA, BLANCA	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0585-04	MATEHUALA, ELIAS	SFR	100-R1	1100	1100			22.25
			200-S1	1100.0000	1100.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0590-04	MATA JR, JOSE ISAUL	SFR	100-R1	6500	6500			44.57
			200-S1	6500.0000	6500.0000			46.39
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
01-0595-00	GRANT, LARRY	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0610-00	DAVIS, RAYMOND	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL	TOTAL	DEMAND	TAX	BILL
				CONS	CONS		AMOUNT	AMOUNT
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0615-01	MATEHUALA, JESUS	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0620-01	VENZOR, ELVIA	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0625-04	TORRES, MARIA	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0630-00	SIMS, WILLIE	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0635-00	TAYLOR, CLYDE E	SFR	100-R1	7500	7500			49.53
			200-S1	7500.0000	7500.0000			52.12
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0640-00	MATEHUALA, JESUS	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0645-00	TORRES, CLEMENTE	SFR	100-R1	8600	8600			54.99
			200-S1	8600.0000	8600.0000			58.42
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0650-00	HARRELL, JEANETTE	SFR	100-R1	3700	3700			30.68
			200-S1	3700.0000	3700.0000			30.34
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0655-02	ADAIR, DANNY	SFR	100-R1	2300	2300			23.74
			200-S1	2300.0000	2300.0000			22.32

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL -- AMOUNT
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0660-06	MARIA, JARAL	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0665-04	ARANDA, LAURA	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0670-00	BOYD, RORY	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0685-13	ANDERSON, RANDALL & STEPH	SFR	100-R1	4000	4000			32.17
			200-S1	4000.0000	4000.0000			32.06
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0690-03	MATEHUALA, RICARDO	SFR	100-R1	7900	7900			51.51
			200-S1	7900.0000	7900.0000			54.41
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.46	5.50
			300-G3	.0000	.0000		0.82	10.00
01-0695-02	ROBERTS, JASON	SFR	100-R1	7900	7900			51.51
			200-S1	7900.0000	7900.0000			54.41
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0710-01	CARRIER, JANET	SFR	100-R1	500	500			22.25
			200-S1	500.0000	500.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0715-00	FLESHER, TRAE	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000			

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
01-0720-00	KIRBY, CLAYTON	SFR	100-R1	4600	4600			35.15
			200-S1	4600.0000	4600.0000			35.50
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0725-00	FULGHUM, MICHELE	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0730-00	TORRES, MARCO POLO	SFR	100-R1	2900	2900			26.71
			200-S1	2900.0000	2900.0000			25.76
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000			
			400-R1	.0000	.0000		0.23	2.75
01-0735-02	BULL, SHERYL	SFR	100-R1	6700	6700			45.56
			200-S1	6700.0000	6700.0000			47.53
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0740-00	ANDREWS, LAURA	SFR	100-R1	2300	2300			23.74
			200-S1	2300.0000	2300.0000			22.32
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0745-00	VARNER, LOU	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0750-00	HASKELL, VENITA	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0760-00	NORMAN, HOLLIE	SFR	100-R1	3700	3700			30.68
			200-S1	3700.0000	3700.0000			30.34
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0770-00	RICHARDSON, DAVID	SFR	100-R1	2200	2200			23.24
			200-S1	2200.0000	2200.0000			21.75
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			300-G3	.0000	.0000		0.41	5.00
01-0775-00	CHERRY, DWIGHT	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0795-00	LOTT, ONETA	SFR	100-R1	1300	1300			22.25
			200-S1	1300.0000	1300.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0800-02	COLLINS, CINA	SFR	100-R1	4700	4700			35.64
			200-S1	4700.0000	4700.0000			36.07
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0805-14	JOHNSON, BRIANN	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0810-00	FIELDS, BETTY	SFR	100-R1	1300	1300			22.25
			200-S1	1300.0000	1300.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0825-00	LEEKES, RICKEY	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0830-00	WYATT, VELZORA	SFR	100-R1	7800	7800			51.02
			200-S1	7800.0000	7800.0000			53.83
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0835-02	PEREZ, MARIELA	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0840-00	SANCHEZ, GILBERT	SFR	100-R1	3500	3500			29.69

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			200-S1	3500.0000	3500.0000			29.20
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0855-01	SANIEWSKI, DIANE	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G1	.0000	.0000		0.76	9.21
01-0860-00	LUPER, TYRONE & MONIQE	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0870-01	PEREZ, PRISCILLA&RAUL	SFR	100-R1	5100	5100			37.63
			200-S1	5100.0000	5100.0000			38.36
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0875-08	ARROYO, LUIS & JANNIE	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0880-00	PRADO, GERARDO	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0885-04	GALICIA, ROMAN MENDOZA	SFR	100-R1	2200	2200			23.24
			200-S1	2200.0000	2200.0000			21.75
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0885-05	SATTERWHITE, TAMEKA	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0895-00	SCOTT, HELEN	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			300-G3	.0000	.0000		0.41	5.00
			400-R2	.0000	.0000		0.20	2.47

ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL-- AMOUNT
01-0900-00	DEL RIO, VICTOR	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0905-02	CURTIS, TRACI	SFR	100-R1	2900	2900			26.71
			200-S1	2900.0000	2900.0000			25.76
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0910-00	JUSTICE, M.C. SR.	SFR	100-R1	6200	6200			43.08
			200-S1	6200.0000	6200.0000			44.67
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
			300-G3	.0000	.0000		0.41	5.00
01-0925-00	GRANT, LARRY JR.	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-0930-00	ELIE, HELEN	SFR	100-R1	1300	1300			22.25
			200-S1	1300.0000	1300.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-0935-00	BUTLER, EMMA	SFR	100-R1	13400	13400			87.23
			200-S1	13400.0000	13400.0000			85.92
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0940-10	LANYON	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0945-01	PETTY, LINDA	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
			300-G3	.0000	.0000		0.41	5.00
01-0950-00	GREER, CLEO E	SFR	100-R1	5700	5700			40.60
			200-S1	5700.0000	5700.0000			41.80

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
			300-G3	.0000	.0000		0.41	5.00
01-0970-03	ARRIAGA, FERNANDO	SFR	100-R1	8600	8600			54.99
			200-S1	8600.0000	8600.0000			58.42
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0985-01	CARPIO, MYNOR & GLORIA	SFR	100-R1	6400	6400			44.07
			200-S1	6400.0000	6400.0000			45.81
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-0995-03	AVALOS, PEDRO	SFR	100-R1	5400	5400			39.11
			200-S1	5400.0000	5400.0000			40.08
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-1005-00	PARISH, ARLIS	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
01-1010-00	LONG, OLEN	SFR	100-R1	3000	3000			27.21
			200-S1	3000.0000	3000.0000			26.33
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-1015-00	BOATWRIGHT, JESSE	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-1060-06	SCURLOCK, GABRIELLE	SFR	100-R1	4900	4900			36.63
			200-S1	4900.0000	4900.0000			37.22
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-1065-01	PRADO, MARIA A	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-1075-01	SARRETT, RONALD	SFR	100-R1	1400	1400			22.25

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT	
			200-S1	1400.0000	1400.0000			20.60	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
01-1085-09	TORRES, LEONARDO	SFR	100-R1	4300	4300			33.66	
			200-S1	4300.0000	4300.0000			33.78	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
01-1090-02	ABDI, MAHVASH	SFR	100-R1	0	0			22.25	
			200-S1	.0000	.0000			20.60	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
01-1105-01	RICO, KARLA	SFR	100-R1	8800	8800			55.98	
			200-S1	8800.0000	8800.0000			59.56	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
01-1115-02	PRADO, MARIA	SFR	100-R1	4300	4300			33.66	
			200-S1	4300.0000	4300.0000			33.78	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
			300-G3	.0000	.0000		0.41	5.00	
01-1130-01	JARAL, ADAN	SFR	100-R1	6900	6900			46.55	
			200-S1	6900.0000	6900.0000			48.68	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
01-1160-01	MENDEZ, TONY	SFR	100-R1	4800	4800			36.14	
			200-S1	4800.0000	4800.0000			36.64	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
01-1170-01	GRANT, NICHOLAS	SFR	100-R1	4200	4200			33.16	
			200-S1	4200.0000	4200.0000			33.21	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
01-1175-00	MATEHAULA, DAVID	SFR	100-R1	4200	4200			33.16	
			200-S1	4200.0000	4200.0000			33.21	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
			300-G3	.0000	.0000		0.41	5.00	

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
01-1180-01	GALLARDO, VANESSA	SFR	100-R1	4700	4700			35.64
			200-S1	4700.0000	4700.0000			36.07
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-1185-01	SANCHEZ, ELIZABETH	SFR	100-R1	8400	8400			53.99
			200-S1	8400.0000	8400.0000			57.27
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
01-1220-04	TIGHE, MATTHEW	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-1265-00	MYBURGH, CARIEN	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
01-1295-00	NORTH COLLIN COUNTY	SFR	100-R1	600	600			22.25
			200-S1	600.0000	600.0000			20.60
02-0015-02	REEDER, MISTY	SFR	100-R1	3400	3400			29.19
			200-S1	3400.0000	3400.0000			28.62
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0020-03	FAVELA, RODALFO	SFR	100-R1	8100	8100			52.51
			200-S1	8100.0000	8100.0000			55.55
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0025-00	HESTER, MIKE	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0030-02	GARCIA, ROGER	SFR	100-R1	1000	1000			22.25
			200-S1	1000.0000	1000.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	--- DEMAND CONS	TAX AMOUNT	--- BILL AMOUNT
02-0035-01	BURROW, PAUL JUSTIN	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0040-00	STEPHENS, GARY	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0060-00	SIMPSON, ROGER	SFR	100-R1	4000	4000			32.17
			200-S1	4000.0000	4000.0000			32.06
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0065-00	WARREN, VALENCIA	SFR	100-R1	1200	1200			22.25
			200-S1	1200.0000	1200.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0070-00	STORM, CHARLES & KITTY	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0075-08	MILLER, CASEY	SFR	100-R1	8000	8000			52.01
			200-S1	8000.0000	8000.0000			54.98
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0085-00	JONES, CHRISTIANE	SFR	100-R1	1500	1500			22.25
			200-S1	1500.0000	1500.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0090-03	MUNDO, MARITZA	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-0095-03	HOPKINS, ANDREW (ANDY)	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
02-0100-00	CHILDERS, R. KEITH	SFR	100-R1	5900	5900			41.59
			200-S1	5900.0000	5900.0000			42.95
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0105-00	CARTER, DAVID	SFR	100-R1	2400	2400			24.23
			200-S1	2400.0000	2400.0000			22.89
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0110-02	PEREZ, MOISES	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0120-02	MARTINEZ, JOSE G.	SFR	100-R1	8000	8000			52.01
			200-S1	8000.0000	8000.0000			54.98
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0130-03	UMANA, DAMIAN	SFR	100-R1	100	100			22.25
			200-S1	100.0000	100.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0135-00	CHANDLER, DEBBIE	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0140-00	RODRIGUEZ, DAGABERTO	SFR	100-R1	3400	3400			29.19
			200-S1	3400.0000	3400.0000			28.62
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0145-07	TORREALBA, LUIS & BEATRIZ	SFR	100-R1	6800	6800			46.06
			200-S1	6800.0000	6800.0000			48.10
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0150-00	MCNABB, ELIZABETH	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0155-04	HARRIS, DENISE	SFR	100-R1	5400	5400			39.11
			200-S1	5400.0000	5400.0000			40.08
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0160-01	MOORE, SUSAN	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0165-00	O'DELL, BONNIE	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0175-04	ALLARD, SCOTT & LISA	SFR	100-R1	8500	8500			54.49
			200-S1	8500.0000	8500.0000			57.85
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0200-02	WADE, NANCY	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0225-09	DENSON, SARAH & JOHN	SFR	100-R1	6300	6300			43.58
			200-S1	6300.0000	6300.0000			45.24
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0230-00	MORRIS, MRS. PERRY	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0235-00	REEDER, WILLIE	SFR	100-R1	2000	2000			22.25
			200-S1	2000.0000	2000.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0240-00	BARNETT, STEPHEN	SFR	100-R1	6700	6700			45.56
			200-S1	6700.0000	6700.0000			47.53
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0245-01	MILLS, JOYCE	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0250-00	WALDREP, H.D.	SFR	100-R1	1900	1900			22.25
			200-S1	1900.0000	1900.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
			300-G3	.0000	.0000		0.41	5.00
02-0255-01	ACOSTA, AMARIZ	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0260-00	CAREY, CLINT JR.	SFR	100-R1	4700	4700			35.64
			200-S1	4700.0000	4700.0000			36.07
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0265-02	COVINGTON, JOSH	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0270-00	CAREY, STEPHEN	SFR	100-R1	5200	5200			38.12
			200-S1	5200.0000	5200.0000			38.94
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0275-00	ELLIOTT, BILL & LINDA	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0280-05	UHL, JAMES	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G2	.0000	.0000		0.69	8.39

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R2	.0000	.0000		0.20	2.47
02-0285-00	JACKSON, RONNIE	SFR	100-R1	9800	9800			60.94
			200-S1	9800.0000	9800.0000			65.29
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0290-02	BRIONES, RAUL	SFR	100-R1	3700	3700			30.68
			200-S1	3700.0000	3700.0000			30.34
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0295-04	TAYLOR, THOMAS	SFR	100-R1	2000	2000			22.25
			200-S1	2000.0000	2000.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0300-07	BURDA, RYAN & BRANDY	SFR	100-R1	9100	9100			57.47
			200-S1	9100.0000	9100.0000			61.28
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0305-00	MONTGOMERY, MARSHA J.	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0310-04	NANCE, DENNIS	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0310-05	CHABRA, BRETT	SFR	100-R1	0	0			
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0315-01	CRONIN, ANNE	SFR	100-R1	1000	1000			22.25
			200-S1	1000.0000	1000.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0320-00	FRANCIS, EUGENE	SFR	100-R1	2900	2900			26.71
			200-S1	2900.0000	2900.0000			25.76

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0325-01	ACOSTA, AMARIZ	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0330-00	SHARP, FRANCIS	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0335-00	HOWARD, RANDY	SFR	100-R1	0	0			22.25
02-0340-00	HOWARD, RANDY	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0345-03	KELLY, GORDON	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0350-01	GREEN, DENNIS E	SFR	100-R1	5300	5300			38.62
			200-S1	5300.0000	5300.0000			39.51
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0355-00	KELLY, CORY	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0360-06	LIZARDO, LORENA	SFR	100-R1	7600	7600			50.03
			200-S1	7600.0000	7600.0000			52.69
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0365-00	CARTER, MICKEY	SFR	100-R1	500	500			22.25
			200-S1	500.0000	500.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0370-01	ARNOLD, MATT	SFR	100-R1	7100	7100			47.55
			200-S1	7100.0000	7100.0000			49.82
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0375-05	GAMBLIN, DAVID	SFR	100-R1	3300	3300			28.70
			200-S1	3300.0000	3300.0000			28.05
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0380-02	LAMBERT, JUANITA F	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0385-06	GARCIA, MARIA ELENA	SFR	100-R1	6500	6500			44.57
			200-S1	6500.0000	6500.0000			46.39
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0390-00	RUCKER, A. L.	SFR	100-R1	6400	6400			44.07
			200-S1	6400.0000	6400.0000			45.81
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0395-00	HUNDLEY, CHARLES	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0400-06	MIDDLETON, AMELIA	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0405-02	DEPAOLO, FRANK & DOROTHY	SFR	100-R1	2300	2300			23.74
			200-S1	2300.0000	2300.0000			22.32
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0410-00	MCILROY, J.R.	SFR	100-R1	9900	9900			61.43
			200-S1	9900.0000	9900.0000			65.87
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0415-06	WILLIAMS, SAHARA	SFR	100-R1	4000	4000			32.17
			200-S1	4000.0000	4000.0000			32.06
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0416-03	RAMIREZ, VICTORIA	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0420-00	CARLOCK, J.D.	SFR	100-R1	4600	4600			35.15
			200-S1	4600.0000	4600.0000			35.50
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0425-00	VAUGHN, TAMMY	SFR	100-R1	2000	2000			22.25
			200-S1	2000.0000	2000.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0430-00	BUSH, PHIL	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0435-04	LACKIE, STEVEN	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0440-00	CARTER, COY	SFR	100-R1	700	700			22.25
			200-S1	700.0000	700.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0445-00	FARQUHAR, WILLIAM	SFR	100-R1	1000	1000			22.25
			200-S1	1000.0000	1000.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0450-00	MCFARLAND, KAREN	SFR	100-R1	1500	1500			22.25
			200-S1	1500.0000	1500.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0455-03	KLIKA, DUSTIN	SFR	100-R1	8800	8800			55.98
			200-S1	8800.0000	8800.0000			59.56
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-0460-00	KINDLE MCGRAW, HELEN	SFR	100-R1	100	100			22.25
			200-S1	100.0000	100.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0465-00	SMITH, SHIRLEY	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0470-00	LAWLIS, ALLEGRA	SFR	100-R1	3700	3700			30.68
			200-S1	3700.0000	3700.0000			30.34
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0475-03	MASON, BRANDON/NATSHA	SFR	100-R1	6600	6600			45.07
			200-S1	6600.0000	6600.0000			46.96
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0480-06	MUNDO, ISMAEL	SFR	100-R1	5900	5900			41.59
			200-S1	5900.0000	5900.0000			42.95
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0490-06	STRONG, GREG	SFR	100-R1	5700	5700			40.60
			200-S1	5700.0000	5700.0000			41.80
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0495-00	PRICE, D.L.	SFR	100-R1	5200	5200			38.12
			200-S1	5200.0000	5200.0000			38.94
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0500-05	MONTGOMERY, JENNY	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
02-0505-00	HUMBARGER, LYNDA	SFR	100-R1	600	600			22.25
			200-S1	600.0000	600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0510-00	LOFTICE, RENE A	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0515-00	MAXSON, CLIFFORD	SFR	100-R1	3400	3400			29.19
			200-S1	3400.0000	3400.0000			28.62
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0520-00	FRANKLIN, E.C.	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0525-05	HUNN, J.B.	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0530-04	JOHANSEN, JOHN	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0535-00	FRANKLIN, MARGARET	SFR	100-R1	8600	8600			54.99
			200-S1	8600.0000	8600.0000			58.42
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0540-04	NOVAKOWSKI, AMBER	SFR	100-R1	2000	2000			22.25
			200-S1	2000.0000	2000.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0545-03	KELLY, KEITH	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0550-05	YBARRA, LAURIE	SFR	100-R1	7500	7500			49.53
			200-S1	7500.0000	7500.0000			52.12
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0555-00	STARK, JOHN & BARBARA	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0560-01	LAIR, TIM & JENNIFER	SFR	100-R1	4800	4800			36.14
			200-S1	4800.0000	4800.0000			36.64
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0565-01	DAVEY, SUSAN	SFR	100-R1	3900	3900			31.67
			200-S1	3900.0000	3900.0000			31.49
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0570-01	EARHART, VERNA A	SFR	100-R1	4600	4600			35.15
			200-S1	4600.0000	4600.0000			35.50
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0575-03	MC CARTY, SHAWN & CANDICE	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-0580-03	LAMBERT, GARRETT & MICHE	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0585-10	JACKSON, MARIE	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0590-05	REED, MELISSA	SFR	100-R1	4900	4900			36.63
			200-S1	4900.0000	4900.0000			37.22
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0595-00	HOWETH, DENISE	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0600-01	O'DELL, RALPH & THRESA	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0605-03	WALLER, CARROLL T	SFR	100-R1	1200	1200			22.25
			200-S1	1200.0000	1200.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0610-01	WILSON, DARLENE	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0615-01	STUCKY, MARK	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0620-00	JACKSON, DARRELL	SFR	100-R1	1900	1900			22.25
			200-S1	1900.0000	1900.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0625-01	MEARES, DEEDEE	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0630-05	LIBBY, DENNIS	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0635-01	DORRIS, CINDY	SFR	100-R1	6000	6000			42.09
			200-S1	6000.0000	6000.0000			43.52
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000			
02-0640-02	FOX, JEFF & GRACE	SFR	100-R1	6500	6500			44.57
			200-S1	6500.0000	6500.0000			46.39
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000			
02-0645-02	BRADDOCK, MATTHEW	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0650-03	SPRATT, GALE	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0655-01	ELLIOTT, MARC & WHITNEY	SFR	100-R1	10400	10400			64.91
			200-S1	10400.0000	10400.0000			68.73
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0660-01	BEOUGHER, MARY	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0665-00	CROOK, LERLA & GENE	SFR	100-R1	7200	7200			48.04
			200-S1	7200.0000	7200.0000			50.40
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0670-00	PIKE, JACKIE	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0675-06	DES JARDIN, JO ANN	SFR	100-R1	1300	1300			22.25
			200-S1	1300.0000	1300.0000			20.60
			300-G1	.0000	.0000		0.76	9.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
02-0680-11	OLIVETTI, LYNDIE & DONALD	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0685-01	TERRY, MIKE	SFR	100-R1	2000	2000			22.25
			200-S1	2000.0000	2000.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0690-05	MORGAN, MARTY	SFR	100-R1	1900	1900			22.25
			200-S1	1900.0000	1900.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0695-05	MARKEY, MEGAN	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0700-00	NOBLES, RUSTY	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0705-00	RANGEL, NICOLAS	SFR	100-R1	7600	7600			50.03
			200-S1	7600.0000	7600.0000			52.69
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-0710-03	ROUNDY, WENDI AND MARK	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0715-01	MOHON, LUKE	SFR	100-R1	4800	4800			36.14
			200-S1	4800.0000	4800.0000			36.64
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0720-00	HUGHES, MARK & RENEE	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04

ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0725-02	MORALES, NATHAN	SFR	100-R1	20600	20600			141.54
			200-S1	20600.0000	20600.0000			89.45
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0730-01	PEREZ, PORFIRIO	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0735-02	ANDRADE, EMILIO	SFR	100-R1	15800	15800			105.08
			200-S1	15800.0000	15800.0000			89.45
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0745-05	EDWARDS, JOSHUA	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0750-02	ROMERO, JOSE SANTOS	SFR	100-R1	5900	5900			41.59
			200-S1	5900.0000	5900.0000			42.95
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0755-05	GARCIA, JESUS	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0760-08	HANSEN, JOYCE	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0765-08	CHASSIDY, THUO	SFR	100-R1	11200	11200			70.86
			200-S1	11200.0000	11200.0000			73.32
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0770-01	JACKSON, JOSEPH	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL	TOTAL	DEMAND CONS	TAX	BILL
				CONS	CONS		AMOUNT	AMOUNT
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0775-01	DE BOER, CARLA	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0780-00	ELLIOTT, BARBARA	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0785-00	FULKER, JANE	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0790-00	KELLY, C.R.	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0795-05	BARRIENTEZ, BRITTANY	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0800-01	PEREZ, JANETTE	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0805-02	VEGA, LAURA E	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0810-15	SHIPMAN, CHARLES & SAMAN	SFR	100-R1	7900	7900			51.51
			200-S1	7900.0000	7900.0000			54.41
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0815-06	CAVAZOS, OSCAR	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	- TAX AMOUNT	BILL AMOUNT
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0820-00	JONES, JOHN	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0825-00	TAYLOR, KRYSTAL	SFR	100-R1	700	700			22.25
			200-S1	700.0000	700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0830-00	TRUITT, WANDA	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G2	.0000	.0000		0.69	8.39
			300-G3	.0000	.0000		0.41	5.00
			400-R2	.0000	.0000		0.20	2.47
02-0835-00	ODELL, B J	SFR	100-R1	3900	3900			31.67
			200-S1	3900.0000	3900.0000			31.49
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0840-03	MELO, MARIA	SFR	100-R1	8700	8700			55.48
			200-S1	8700.0000	8700.0000			58.99
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0845-00	GRUMBLES, RAY	SFR	100-R1	6600	6600			45.07
			200-S1	6600.0000	6600.0000			46.96
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0850-13	COLORADO, JOSE	SFR	100-R1	1900	1900			22.25
			200-S1	1900.0000	1900.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0855-00	ROBERTS, BEVERLY	SFR	100-R1	900	900			22.25
			200-S1	900.0000	900.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-0865-01	COBLENTZ, KIM & MISTY	SFR	100-R1	7800	7800			51.02
			200-S1	7800.0000	7800.0000			53.83
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0875-09	SPENCER, ROBIN	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0880-03	PRIEST, MICHELLE	SFR	100-R1	4400	4400			34.15
			200-S1	4400.0000	4400.0000			34.35
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0885-02	COMPTON, SHENANDOAH	SFR	100-R1	700	700			22.25
			200-S1	700.0000	700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0890-10	BELL, KIRK	SFR	100-R1	5600	5600			40.11
			200-S1	5600.0000	5600.0000			41.23
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-0895-00	MOSELEY, THOMAS P	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0900-00	KENNEY, JOHN SR	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0905-05	KUHN, BETSY	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0910-03	PITTMAN, JLLIAN	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0915-04	HIATT, JANET	SFR	100-R1	2400	2400			24.23
			200-S1	2400.0000	2400.0000			22.89
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0920-04	JACK, SALLY	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0925-00	PERRY, DAURIECE	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0930-05	GROVE, SAM	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0935-00	TORRES, PORFILLO	SFR	100-R1	10100	10100			62.67
			200-S1	10100.0000	10100.0000			67.01
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0940-00	MITCHELL, NICKY	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0945-00	JOHNSON, TRAVIS	SFR	100-R1	1100	1100			22.25
			200-S1	1100.0000	1100.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0950-02	LLOYD, CURTIS	SFR	100-R1	13500	13500			87.97
			200-S1	13500.0000	13500.0000			86.50
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0955-00	TORRES, ALBINO MORALES	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0960-00	PHILLIPS, GLENDON	SFR	100-R1	1200	1200			22.25
			200-S1	1200.0000	1200.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0965-00	ALEXANDER, WELDON	SFR	100-R1	5700	5700			40.60
			200-S1	5700.0000	5700.0000			41.80
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0970-00	WALKER, DONALD	SFR	100-R1	5200	5200			38.12
			200-S1	5200.0000	5200.0000			38.94
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0975-02	CORNELIUS, DON	SFR	100-R1	1200	1200			22.25
			200-S1	1200.0000	1200.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
			300-G3	.0000	.0000		0.41	5.00
02-0980-01	GRAHAM, MARY JANE	SFR	100-R1	1300	1300			22.25
			200-S1	1300.0000	1300.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-0990-00	O'DELL, RANDY	SFR	100-R1	3100	3100			27.71
			200-S1	3100.0000	3100.0000			26.90
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-0995-00	VEST, JIM	SFR	100-R1	4900	4900			36.63
			200-S1	4900.0000	4900.0000			37.22
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1005-05	PIERCE, SALLY	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1010-02	MCILROY, MARTHA	SFR	100-R1	1600	1600			22.25

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT	----
			200-S1	1600.0000	1600.0000			20.60	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1015-04	HARDAWAY, WHIT	SFR	100-R1	0	0			22.25	
			200-S1	.0000	.0000			20.60	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1020-07	MC QUISTON, KIM	SFR	100-R1	6100	6100			42.59	
			300-G1	.0000	.0000		0.76	9.21	
			200-S1	6100.0000	6100.0000			44.09	
			400-R1	.0000	.0000		0.23	2.75	
02-1025-01	NETTLE, JASPER	SFR	100-R1	3700	3700			30.68	
			200-S1	3700.0000	3700.0000			30.34	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1030-06	TREVOR, SAILORS	SFR	100-R1	5600	5600			40.11	
			200-S1	5600.0000	5600.0000			41.23	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1035-13	MARTIN, CHASE	SFR	100-R1	1900	1900			22.25	
			200-S1	1900.0000	1900.0000			20.60	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1040-00	HEWETT, RAYFORD	SFR	100-R1	2000	2000			22.25	
			200-S1	2000.0000	2000.0000			20.60	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1045-01	CHURCHILL, JENNIFER	SFR	100-R1	10700	10700			67.14	
			200-S1	10700.0000	10700.0000			70.45	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1050-01	ORTEGA, JORGE	SFR	100-R1	2300	2300			23.74	
			200-S1	2300.0000	2300.0000			22.32	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1055-02	SHAW, JOHN JR	SFR	100-R1	3700	3700			30.68	

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			200-S1	3700.0000	3700.0000			30.34
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1060-00	THOMASON, FRED A	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1065-01	ADAIR, MELISSA	SFR	100-R1	2200	2200			23.24
			200-S1	2200.0000	2200.0000			21.75
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1070-01	SOTO, ROGER & ASHLEE	SFR	100-R1	1000	1000			22.25
			200-S1	1000.0000	1000.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1075-00	STANTON, JUDY	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-1080-01	WYATT, KENT	SFR	100-R1	5000	5000			37.13
			200-S1	5000.0000	5000.0000			37.79
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1085-00	MORRISON, GARY	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1095-01	TORRES, OCTAVIO	SFR	100-R1	8600	8600			54.99
			200-S1	8600.0000	8600.0000			58.42
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1100-09	TAJZOY, K	SFR	100-R1	300	300			22.25
			200-S1	300.0000	300.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT	- --- -
02-1105-00	BLAINE, WILLIAM	SFR	100-R1	600	600			22.25	
			200-S1	600.0000	600.0000			20.60	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1110-09	ROSEBERRY, CHRIS	SFR	100-R1	3900	3900			31.67	
			200-S1	3900.0000	3900.0000			31.49	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1115-00	MCKNIGHT, A.J.	SFR	100-R1	2600	2600			25.23	
			200-S1	2600.0000	2600.0000			24.04	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1120-00	REEDER, WEEDA	SFR	100-R1	2000	2000			22.25	
			200-S1	2000.0000	2000.0000			20.60	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1125-04	HATCHER, SHANDA	SFR	100-R1	2200	2200			23.24	
			200-S1	2200.0000	2200.0000			21.75	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1130-02	SCHAFER, JARED	SFR	100-R1	5000	5000			37.13	
			200-S1	5000.0000	5000.0000			37.79	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1135-00	DUKE, CHRISTY OWNSBY	SFR	100-R1	3100	3100			27.71	
			200-S1	3100.0000	3100.0000			26.90	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1140-00	RUTHERFORD, GARY	SFR	100-R1	2600	2600			25.23	
			200-S1	2600.0000	2600.0000			24.04	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1145-00	KING, JANA	SFR	100-R1	4200	4200			33.16	
			200-S1	4200.0000	4200.0000			33.21	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-1150-00	AULTMAN, ROBBY	SFR	100-R1	6200	6200			43.08
			200-S1	6200.0000	6200.0000			44.67
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1155-05	CRAIN, RYANN	SFR	100-R1	9100	9100			57.47
			200-S1	9100.0000	9100.0000			61.28
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1160-04	MORGAN, MICCA	SFR	100-R1	2800	2800			26.22
			200-S1	2800.0000	2800.0000			25.18
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1165-00	PELL, BOBBY	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1170-02	LYKINS, KEVIN & MARCY	SFR	100-R1	3400	3400			29.19
			200-S1	3400.0000	3400.0000			28.62
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1175-00	SHERWOOD, STAN	SFR	100-R1	4800	4800			36.14
			200-S1	4800.0000	4800.0000			36.64
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1180-01	PELL, LAVONNE	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1185-01	MERRITT, BETTY	SFR	100-R1	900	900			22.25
			200-S1	900.0000	900.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1190-01	JONES, PAUL M	SFR	100-R1	7700	7700			50.52
			200-S1	7700.0000	7700.0000			53.26
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			400-R1	.0000	.0000		0.23	2.75
02-1195-01	TERRY, SEAN & ANGIE	SFR	100-R1	10400	10400			64.91
			200-S1	10400.0000	10400.0000			68.73
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1200-01	FURTRICK, MARTHA	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-1205-07	JOHNSON, DORIS	SFR	100-R1	8300	8300			53.50
			200-S1	8300.0000	8300.0000			56.70
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1210-00	DICKERSON, C.B.	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1215-01	WRIGHT, ROBERT	SFR	100-R1	4800	4800			36.14
			200-S1	4800.0000	4800.0000			36.64
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1220-00	CALHOUN, BRENDA	SFR	100-R1	2200	2200			23.24
			200-S1	2200.0000	2200.0000			21.75
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1225-00	MAXSON, JANIS C	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1230-00	LOOPER, TIM	SFR	100-R1	2900	2900			26.71
			200-S1	2900.0000	2900.0000			25.76
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1235-01	FORD, SUSAN ALLISON	SFR	100-R1	3000	3000			27.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			200-S1	3000.0000	3000.0000			26.33
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1240-00	STELZER, BILL	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1245-00	HOLLANDSWORTH, JIM	SFR	100-R1	3500	3500			29.69
			200-S1	3500.0000	3500.0000			29.20
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1250-03	BOOHER, LELAND & REBEKA	SFR	100-R1	5300	5300			38.62
			200-S1	5300.0000	5300.0000			39.51
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1255-00	HEWITT, JONATHAN	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1260-01	JOHNSON, JUSTIN & STEPHA	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1265-00	NEEDUM, TOMMY	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1270-00	PETERMAN, PAUL	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1273-00	JOHNSON, PAT L	SFR	100-R1	2900	2900			26.71
			200-S1	2900.0000	2900.0000			25.76
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1274-02	HAYES, DAVID	SFR	100-R1	800	800			22.25

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			200-S1	800.0000	800.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1275-00	ANDERSON, FARLEY W	SFR	100-R1	10200	10200			63.42
			200-S1	10200.0000	10200.0000			67.59
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1280-05	MORGAN, LORI AND JEFFRE	SFR	100-R1	3800	3800			31.18
			200-S1	3800.0000	3800.0000			30.91
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1285-00	MARKS, E.L.	SFR	100-R1	3400	3400			29.19
			200-S1	3400.0000	3400.0000			28.62
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1290-00	VEST, RONNIE	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1295-06	WILLIAMS, HARMONY	SFR	100-R1	2800	2800			26.22
			200-S1	2800.0000	2800.0000			25.18
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1300-00	ROTHFUS, JOHNNY	SFR	100-R1	700	700			22.25
			200-S1	700.0000	700.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1305-04	CURLISS, DAVID	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1310-04	VEST, JASON	SFR	100-R1	1100	1100			22.25
			200-S1	1100.0000	1100.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-1315-00	CANAFAX, JOE	SFR	100-R1	0	0			22.25
			200-S1	.0000	.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1320-00	RUE, MARY	SFR	100-R1	800	800			22.25
			200-S1	800.0000	800.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1325-01	RACANELLI, DANA	SFR	100-R1	3000	3000			27.21
			200-S1	3000.0000	3000.0000			26.33
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1330-07	VONTORNE, DEREK	SFR	100-R1	3300	3300			28.70
			200-S1	3300.0000	3300.0000			28.05
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1335-00	RUTHERFORD, MIKE	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1340-01	DRAPER, LISA	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1345-02	WILLARD, KAY	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1350-08	COBB, BILL JR	SFR	100-R1	5100	5100			37.63
			200-S1	5100.0000	5100.0000			38.36
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1355-00	YOUNG, RUBY NELL	SFR	100-R1	100	100			22.25
			200-S1	100.0000	100.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL - AMOUNT
02-1360-06	KOSZAREK, SEAN AND ELIZAB	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1365-04	DAVIS, KARLA	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1370-01	KIRBY, KRISTI	SFR	100-R1	5500	5500			39.61
			200-S1	5500.0000	5500.0000			40.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1375-02	MACK, DIANN	SFR	100-R1	7600	7600			50.03
			200-S1	7600.0000	7600.0000			52.69
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1380-01	PROFFER, FINELY MICHAEL	SFR	100-R1	3600	3600			30.19
			200-S1	3600.0000	3600.0000			29.77
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1385-00	MERRITT, JIMMY	SFR	100-R1	3800	3800			31.18
			200-S1	3800.0000	3800.0000			30.91
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1390-04	ENCIZO, JUANITA	SFR	100-R1	6500	6500			44.57
			200-S1	6500.0000	6500.0000			46.39
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1395-00	BALDRIDGE, WILLIAM R	SFR	100-R1	4600	4600			35.15
			200-S1	4600.0000	4600.0000			35.50
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1400-00	GRUMBLES, RANDY	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-1405-00	GLENDENNING, REX	SFR	100-WA2	22000	22000			256.03
02-1410-00	GLENDENNING, REX	SFR	100-WA2	17000	17000			216.35
02-1415-00	GLENDENNING, REX	SFR	100-WA2	0	0			124.59
02-1420-02	SMALLEY, NATASHA	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1425-09	GEORGE, JUSTIN	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60
			400-R1	.0000	.0000		0.23	2.75
			300-G1	.0000	.0000		0.76	9.21
02-1430-00	SCOTT, ALMA JO	SFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1435-01	SAMUELSON, RYAN & JENNIFER	SFR	100-R1	9700	9700			60.44
			200-S1	9700.0000	9700.0000			64.72
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1440-08	CARMICHAEL, LINDA	SFR	100-R1	5900	5900			41.59
			200-S1	5900.0000	5900.0000			42.95
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1445-04	BROOKS, JASON	SFR	100-R1	6900	6900			46.55
			200-S1	6900.0000	6900.0000			48.68
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1450-03	BRANSON, JAMES	SFR	100-R1	7100	7100			47.55
			200-S1	7100.0000	7100.0000			49.82
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1455-00	ADDY, MICKEY	SFR	100-R1	4800	4800			36.14

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT	---
			200-S1	4800.0000	4800.0000			36.64	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1460-03	VITZ, WENDY	SFR	100-R1	6500	6500			44.57	
			200-S1	6500.0000	6500.0000			46.39	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
			300-G3	.0000	.0000		0.41	5.00	
02-1465-01	LOFTICE, J.P.	SFR	100-R1	3900	3900			31.67	
			200-S1	3900.0000	3900.0000			31.49	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1470-05	EASTER, TAMMY	SFR	100-R1	5100	5100			37.63	
			200-S1	5100.0000	5100.0000			38.36	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1475-00	KELLY, GRETA	SFR	100-R1	800	800			22.25	
			200-S1	800.0000	800.0000			20.60	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1480-02	GRANT, REBECCA	SFR	100-R1	6700	6700			45.56	
			200-S1	6700.0000	6700.0000			47.53	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1485-00	WARREN, SAM OR JANIE	SFR	100-R1	1900	1900			22.25	
			200-S1	1900.0000	1900.0000			20.60	
			300-G1	.0000	.0000		0.76	9.21	
			400-R1	.0000	.0000		0.23	2.75	
02-1490-01	GOLDEN, MARY	SFR	100-R1	1800	1800			22.25	
			200-S1	1800.0000	1800.0000			20.60	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	
02-1495-09	HUGHES, JOSHUA	SFR	100-R1	7100	7100			47.55	
			200-S1	7100.0000	7100.0000			49.82	
			300-G2	.0000	.0000		0.69	8.39	
			400-R2	.0000	.0000		0.20	2.47	

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-1500-00	BROOKS, BRUCE	SFR	100-R1	4200	4200			33.16
			101-AWS	0	0			22.25
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1505-00	FAULKNER, BRENDA G.	SFR	100-R1	1000	1000			22.25
			200-S1	1000.0000	1000.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1510-03	ARROYO, ALFREDO	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-1515-04	SCHICKEDANZ, DEAN	SFR	100-R1	2600	2600			25.23
			200-S1	2600.0000	2600.0000			24.04
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1520-00	BARKER, MICHAEL	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1521-03	PANELL, MARIA NICOLE	SFR	100-R1	800	800			22.25
			200-S1	800.0000	800.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1522-11	ALMANZA, COROLINA	MFR	100-R1	2900	2900			26.71
			200-S1	2900.0000	2900.0000			25.76
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1523-17	HIGGINS, CODY	MFR	100-R1	2500	2500			24.73
			200-S1	2500.0000	2500.0000			23.47
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1530-08	CLAY, STACY & PATRICK	SFR	100-R1	4700	4700			35.64
			200-S1	4700.0000	4700.0000			36.07
			300-G1	.0000	.0000		0.76	9.21

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL- AMOUNT
			400-R1	.0000	.0000		0.23	2.75
02-1545-00	KING, TAWNIA	SFR	100-R1	1500	1500			22.25
			200-S1	1500.0000	1500.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-1550-01	WALTON, JEROME AND OR I	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1555-02	CHANDLER, DEBBIE	SFR	100-R1	1200	1200			22.25
			200-S1	1200.0000	1200.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1560-00	CANTRELL, JACKY	SFR	100-R1	12100	12100			77.55
			200-S1	12100.0000	12100.0000			78.47
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1565-04	HANCOCK, DAVID	SFR	100-R1	7100	7100			47.55
			200-S1	7100.0000	7100.0000			49.82
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-1570-01	SCHMITT, DARRON & JANA	SFR	100-R1	12200	12200			78.30
			200-S1	12200.0000	12200.0000			79.05
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1575-02	CORZINE, KIM	SFR	100-R1	2700	2700			25.72
			200-S1	2700.0000	2700.0000			24.61
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1580-00	FARROW, RAY	SFR	100-R1	3900	3900			31.67
			200-S1	3900.0000	3900.0000			31.49
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1585-01	PRESA, CARLOS	SFR	100-R1	5900	5900			41.59

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			200-S1	5900.0000	5900.0000			42.95
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1590-00	SHINPAUGH, WELDON	SFR	100-R1	900	900			22.25
			200-S1	900.0000	900.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1595-00	JACKSON, JOHNNY	SFR	100-R1	7800	7800			51.02
			200-S1	7800.0000	7800.0000			53.83
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1600-00	HAYS, REGINA	SFR	100-R1	6200	6200			43.08
			200-S1	6200.0000	6200.0000			44.67
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1605-04	WHITFIELD, RICHARD	SFR	100-R1	5600	5600			40.11
			200-S1	5600.0000	5600.0000			41.23
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1610-01	TAYLOR-HUGHES, LAURA	SFR	100-R1	5300	5300			38.62
			200-S1	5300.0000	5300.0000			39.51
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1615-00	PEMBERTON, BANKS	SFR	100-R1	4600	4600			35.15
			200-S1	4600.0000	4600.0000			35.50
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1620-00	DURAN, COLLEEN	SFR	100-R1	4500	4500			34.65
			200-S1	4500.0000	4500.0000			34.93
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1625-03	TERRY, SHERYL	SFR	100-R1	5300	5300			38.62
			200-S1	5300.0000	5300.0000			39.51
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1630-08	HATCHER, DRYELL	SFR	100-R1	15800	15800			105.08

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			200-S1	15800.0000	15800.0000			89.45
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1635-06	REEDER, MATHEW	MFR	100-R1	2900	2900			26.71
			200-S1	2900.0000	2900.0000			25.76
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1640-09	MCCORD, MELANIE	SFR	100-R1	400	400			22.25
			200-S1	400.0000	400.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1645-06	BEARD, WARREN	SFR	100-R1	1900	1900			22.25
			200-S1	1900.0000	1900.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1650-00	JARAL, RODOLFO	SFR	100-R1	4200	4200			33.16
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1655-04	ENDICOTT, PRESTON	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1665-12	BRUSSEL, EVAN	SFR	100-R1	700	700			22.25
			200-S1	700.0000	700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1670-13	DE MASTERS, LEVI	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1675-04	SHACKELFORD, DON	SFR	100-R1	1000	1000			22.25
			200-S1	1000.0000	1000.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-1680-12	YOUNG, DENISE	SFR	100-R1	4700	4700			35.64
			200-S1	4700.0000	4700.0000			36.07
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1685-02	JUAREZ, FILIBERTO	SFR	100-R1	4000	4000			32.17
			200-S1	4000.0000	4000.0000			32.06
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1690-02	MCCARTNEY, KIRBY	SFR	100-R1	4000	4000			32.17
			200-S1	4000.0000	4000.0000			32.06
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1695-00	PARSON, BETH ANN	SFR	100-R1	2300	2300			23.74
			200-S1	2300.0000	2300.0000			22.32
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1700-01	ANDERSON, CHAD	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1710-02	WELLS, STEPHANIE	SFR	100-R1	3200	3200			28.20
			200-S1	3200.0000	3200.0000			27.48
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1715-00	STAMBAUGH, DOROTHY	SFR	100-R1	3400	3400			29.19
			200-S1	3400.0000	3400.0000			28.62
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1720-00	WILLIAMS, JENNIFER	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
02-1725-01	INMAN, DAVID	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75

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ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-1730-02	KOPF, ELLEN	SFR	100-WA1	4300	4300			50.34
			200-SR1	4300.0000	4300.0000			51.81
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1735-01	ESQUER, FRANCIS L	SFR	100-WA1	3200	3200			44.88
			200-SR1	3200.0000	3200.0000			45.51
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1745-01	BARRON, RANDALL	SFR	100-WA1	4100	4100			49.35
			200-SR1	4100.0000	4100.0000			50.66
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1750-01	BOOTH, HANLEY	SFR	100-R1	4300	4300			33.66
			200-S1	4300.0000	4300.0000			33.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1755-03	BEHRENS, STEVE	SFR	100-WA1	2200	2200			39.92
			200-SR1	2200.0000	2200.0000			39.78
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1765-03	WELLMAN, JEFF & COLLETE	SFR	100-WA1	4600	4600			51.83
			200-SR1	4600.0000	4600.0000			53.53
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1780-01	ROBERTS, CHAD	SFR	100-WA1	4300	4300			50.34
			300-G1	.0000	.0000		0.76	9.21
			200-SR1	4300.0000	4300.0000			51.81
			400-R1	.0000	.0000		0.23	2.75
02-1795-01	MEJIA, JESSICA & OSCAR	SFR	100-R1	8100	8100			52.51
			200-S1	8100.0000	8100.0000			55.55
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1800-04	MAHAFFEY, DONALD	SFR	100-R1	3700	3700			30.68
			200-S1	3700.0000	3700.0000			30.34
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47

ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
02-1810-01	ROOKER, MONICA	SFR	100-R1	4200	4200			33.16
			101-AW1	0	0			38.93
			200-S1	4200.0000	4200.0000			33.21
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1855-00	GLENDENNING, REX	SFR	100-WA1	1400	1400			38.93
02-1860-00	PEREZ, PORFIRIO	SFR	100-WA1	2600	2600			41.91
			200-SR1	2600.0000	2600.0000			42.07
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1870-00	DELGADO, LILIANA	SFR	100-R1	1600	1600			22.25
			200-S1	1600.0000	1600.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			300-G3	.0000	.0000		0.41	5.00
			400-R1	.0000	.0000		0.23	2.75
02-1875-00	CAMPOS, BENIGNA	SFR	100-R1	4100	4100			32.67
			200-S1	4100.0000	4100.0000			32.63
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1880-00	NICHOLS, KATHY	SFR	100-R1	1400	1400			22.25
			200-S1	1400.0000	1400.0000			20.60
			300-G2	.0000	.0000		0.69	8.39
			400-R2	.0000	.0000		0.20	2.47
02-1885-04	PIERCE, RAQUEL	SFR	100-R22	5200	5200			82.74
			300-G3	.0000	.0000		0.41	5.00
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1895-01	RUSH, COLTON	SFR	100-R2	8500	8500			81.73
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1905-00	CAZAC, DANIEL	SFR	100-R1	1700	1700			22.25
			200-S1	1700.0000	1700.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1910-00	FARROW, HOLLY & BEN	SFR	100-R1	5900	5900			41.59
			200-S1	5900.0000	5900.0000			42.95

ACCOUNT #	CUSTOMER NAME	CLASS	SERVICE/TBL	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1915-01	HARP, MARK	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
02-1920-00	MATEHUALA, DAVID	SFR	100-WA1	800	800			38.93
			200-SR1	800.0000	800.0000			38.63
02-1925-00	MC ELHANEY, AL	SFR	100-R22	2700	2700			64.14
03-0040-05	MARTINEZ, ANDREW	SFR	100-R1	300	300			22.25
			200-S1	300.0000	300.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
03-0045-00	SVOBODA, FRANK JR.	SFR	100-R1	1800	1800			22.25
			200-S1	1800.0000	1800.0000			20.60
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
03-0050-00	ORTEGA, PEDRO	SFR	100-R1	2100	2100			22.75
			200-S1	2100.0000	2100.0000			21.17
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
03-0055-04	GARCIA, ARMANDO	SFR	100-R1	5100	5100			37.63
			200-S1	5100.0000	5100.0000			38.36
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
03-0060-04	SANCHEZ, BALTAZA	SFR	100-R1	8400	8400			53.99
			200-S1	8400.0000	8400.0000			57.27
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00
03-0065-09	PATTERSON, LORI	SFR	100-R1	7300	7300			48.54
			200-S1	7300.0000	7300.0000			50.97
			300-G1	.0000	.0000		0.76	9.21
			400-R1	.0000	.0000		0.23	2.75
			300-G3	.0000	.0000		0.41	5.00

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