Control Number: 49225

Item Number: 71

Addendum StartPage: 0

Celina

- 2020 $4.50 [illegible]
  [illegible]?
- [illegible]
  [illegible]
  drop off
- Add debt for new CIP
- Back into how much ~~[illegible]~~ debt can be issued
- ~~[illegible]~~ 4% annual [illegible] increase what is [illegible] capacity for debt service
- Jay will send revised UTAWD rates
  [illegible]

Attachment 1
- No need to go to winter rate for sewer

Attachment 2
- Connected or [illegible]
  - ~~[illegible]~~ [illegible] would have signed [illegible]
    increase to [illegible]
  - Two tiered rate?
  - How ~~[illegible]~~ [illegible]
    Tiers - [illegible]

23457

23457

No.

Celina

Date

A43 – Light Frame – Large
[illegible] and Stage not reversed

A/T4 – increase 3/4" Stem Pivot increase
4" [illegible] increase 60% increase
3/4" [illegible]

A

23458

23458

WILLDAN
FINANCIAL SERVICES

MEMORANDUM

Date: **May 1 2018**

To: **File**

From: Dan V. Jackson

Re: **Celina Meeting**
Jason Laumer
Jay Touchinian
Paul DeBuff

The City wants us to be conservative on our growth assumptions.

Building permits were up 50% last year. The population grew by 27% in 2017.

Celina's EDC has growth forecasts, but Jason considers those numbers to be very aggressive. He thinks our study should be more conservative.

The current population is 13,090. The population of the water and ww service area is 16,500.

The City is on track to add 1,200 permits in 2018. This is a pace of 100 permits per month. Jason expects this level of permits to continue for the next 2-3 years.

The number of permits could reach 1,500 in 2019, and 1,800 in 2020. But Jason would be okay with leaving the permits at 1,200 in each of these years.

The growth rate might start to receded after 2020.

The Council is comfortable with these growth rates.

ETJ Area

Light Farms is in the City's ETJ. The city provides water and sewer service.

23459

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. → Need

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.

Celina 5/1/18

Kick-off

Growth [illegible]

Have some [illegible] for [illegible]

been increasing 50% per year

some [illegible] too [illegible]

COG increase by 27% in 2017

13,098 population

up to 16,550 [illegible]

[illegible] Connections

[illegible] could level off at 2,200 permits

Permits [illegible]

2018 - 1300

2019 - 1500

2020 - 1810

[illegible]

have breakdown [illegible] the spread [illegible]

23463

23463

(2)

Did [illegible]

More than 1,500 per year may be too aggressive

[illegible] for cap for Res.
Looking @ [illegible]

Commercial rates Tiered - look at the [illegible] rates

No wholesale customers. Two largest customer
TXI
General Chemical

→ 90 mg/kg
4,800
1200 customers

What is the impact on night Farm if not change 1.5 x [illegible] rate - impact on City [illegible]
have others at 1.5x

Some residents have 3/4" some have 1" = 1" pays more - can this be fixed to have residents pay same base charge -

Budget - [illegible]
5 years - adding 4 new w/wW - Currently 21 FTE operations
4 FTE Billing
2-2020; 2-2021; 2-2022
$20 per hr
20% raises every year

23464

23464

[illegible] 5/1/18

Jay [illegible] Budget [illegible]

→ CIP – Comm 2017 Master Plan W/W

Trunk Line to Mustang may have to be adjusted

Make sure [illegible] pipeline is recorded correctly

2018 – 2019 [illegible]

~~W/W~~ W/W – Meinhardt [illegible] Treatment refinering and [illegible] plant

Shared Mustang WW Treatment plant being built will serve Celina North

Potential W/WW [illegible] just [illegible]

- Upper Trinity [illegible]

- Have impact fees – will provide which [illegible] projects funded by impact fees

- Paul has summary report request waiting for response

23465

23465

(4)

5/1/18

- [illegible] regard for rate [illegible]
class → 2 rate schedules (res. + com.) [illegible]

Jay - will Export to Excel

Future accounts all w/ WW
High Point Estates Just Sewer

Jay Debt service Schedules will [illegible]

will provide [illegible] contract.

Jay will provide Invoices last year.
Wastewater is currently charged [illegible]
will soon be charging [illegible] Water

33.3 ~~25~~% reserve requirement for Bonds
CO + GO debt

60 days Cash on hand

23466

23466

WILLDAN | Economists.com

February 16 2018

Mr. Jason Laumer
City Manager
City of Celina
142 N. Ohio
CelinaTX 75009

Dear Mr. Laumer:

Thank you for allowing **Willdan Financial Services/Economists.com** the opportunity to present this engagement letter to provide a water and wastewater rate analysis and long-term financial plan for the City of Celina ("The City"). Willdan Financial Services is one of the largest public sector financial consulting firms in the United States. Our company has helped over 800 public agencies across the United States successfully address a broad range of financial challenges, such as financing the costs of growth and generating revenues to fund desired services.

On April 6, 2015, Willdan merged with **Economists.com**, a Texas-based economic and financial consulting firm established in October 1997. Our combined firm specializes in municipal and public sector utilities and our principal clients are national, state and local governments. Each of our clients is served directly by our senior level professionals with decades of experience in utility consulting and economic/financial management. We are proud of our history of building long term relationships with clients based on affordability, professionalism and performance. We have served as consultants to the City of Celina for various projects since 2006 and are grateful for the opportunity to continue to provide service to the City.

Our specific services include:

- **Water and Wastewater Rate Studies**
- Sanitation Rate Studies
- Economic evaluation of water resources
- Water Planning and Management
- Connection and Impact Fee Studies
- Privatization Analysis
- Expert Witness Testimony on Reasonableness of Rate Structure
- Resource Allocation Studies
- Economic Impact and Development Studies

More information is available on our firm and professionals at our web sites, www.economists.com and www.willdan.com.

In the past five years, we have performed similar rate studies for Frisco, Plano, Richardson, Garland, McKinney, Princeton, Fairview, Rowlett, Little Elm, Coppell, Cedar Hill, Midlothian, Balch Springs, Hutchins and Royse City, along with 50 other cities in Texas and other cities across the USA. I have managed every one of these projects, and as Vice President of Willdan/Economists.com, I will manage and have primary responsibility for preparing this study for the City. I will be assisted by Mr. Dan Lanning, Project Analyst, and Ms. Tara Hollis, Project Analyst.

It is our understanding that the City is interested in developing a water and wastewater financial and rate plan that will enable the City to fund all ongoing operating expenses as well as funding long-term water and wastewater capital improvement projects. Our objective is to develop a long-term rate plan that will enable the City to fund these obligations and any assumed debt service and coverage requirements, while at the same time minimizing the impact of any potential rate adjustments on the ratepayers. We will work closely with City staff and council to ensure that the rate plan alternatives reflect the preferences of the ratepayers of the City.

Our workplan includes the following specific assistance:

1) A detailed analysis and comparison of the City's current and proposed rates to the state average as well as other surrounding communities.

2) Using current budget, volume and CIP data, the project team will prepare a comprehensive ten-year water and wastewater cost of service forecast model. The model will identify current and forecast operating expenses, capital outlays and debt service for the period 2018 – 2027. The model will functionalize costs between water treatment, distribution, administration and customer billing, and wastewater treatment, collection, administration and customer billing. The model will contain an interactive dashboard for ease of use in evaluating alternative rate and funding scenarios. The model will adhere to AWWA ratemaking standards to ensure that the cost of service is just, reasonable and accurate.

3) The project team will prepare a water and wastewater long-term rate plan for the City Council to consider. The rate plan will enable the City to recover sufficient revenues to fund operating and capital costs. The project team will prepare additional alternatives and scenarios should the staff or council so desire in order to choose which is the most just and reasonable.

4) The project team will present its analysis in the form of a PowerPoint presentation that will provide background analysis, along with relevant documentation supporting the calculations and rate alternatives. The project team will prepare a detailed written report that will document all findings and conclusions.

5) We will conduct the following meetings: an initial meeting with City staff to review data and objectives for the analysis, a meeting with staff to go over preliminary findings and recommendations, a workshop with the City Council to review our findings and results, and a final meeting at which the chosen rate plan is adopted. Any meetings beyond these four identified meetings will be on a time and expense basis.

Attached is a request for the information we will require to complete the initial analysis.

Table 1 presents a summary of hours and estimated professional fees by team member for each task associated with this project. As the table reveals, we project that approximately 256 hours of effort will be required for this engagement. Further, we are proposing to complete this engagement for professional fees and expenses not to exceed $37,000. This total represents a discount of approximately 15.0% and is less than or equal to our fees for the similar studies we prepared for Rowlett, Prosper, Coppell, Frisco, McKinney, Little Elm, Plano and other similar cities.

Table 1

City of Celina Water and Wastewater Rate Study Proposed Project Team Hours and Professional Fees	D. Jackson Project Manager $190	D. Lanning Financial Analyst $160	T. Hollis Project Analyst $165	Total Hours
Scope of Services				
Task I – Project Kick-off, Data Acquisition & Assessment	8.0	8.0	8.0	24.0
Task II – Demographic Analysis	4.0	8.0	16.0	28.0
Task III – Determine Revenue Requirements	4.0	8.0	16.0	28.0
Task IV – Determine User Characteristics & Customer Classes	4.0	8.0	16.0	28.0
Task V – Cost Functionalization, Classification, & Allocation	4.0	8.0	16.0	28.0
Task VI – Alternative Rate Designs	8.0	8.0	16.0	32.0
Task VII – Prepare & Present Draft & Final Reports	8.0	24.0	16.0	48.0
Task VIII – Public Involvement	16.0	8.0	-	24.0
Task IX – Project Management & Quality Control	16.0	-	-	16.0
Subtotal Hours	**72.0**	**80.0**	**104.0**	**256.0**
Task I – Project Kick-off, Data Acquisition & Assessment	1,520	1,280	1,320	4,120
Task II – Demographic Analysis	760	1,280	2,640	4,680
Task III – Determine Revenue Requirements	760	1,280	2,640	4,680
Task IV – Determine User Characteristics & Customer Classes	760	1,280	2,640	4,680
Task V – Cost Functionalization, Classification, & Allocation	760	1,280	2,640	4,680
Task VI – Alternative Rate Designs	1,520	1,280	2,640	5,440
Task VII – Prepare & Present Draft & Final Reports	1,520	3,840	2,640	8,000
Task VIII – Public Involvement	3,040	1,280	-	4,320
Task IX – Project Management & Quality Control	3,040	-	-	3,040
Subtotal Professional Fees	**13,680**	**12,800**	**17,160**	**43,640**
Production Expenses				$ 500
Total Cost				44,140
Less Discount				$ (7,140)
				-16.2%
Official Bid – Not to Exceed				$ 37,000

Attached is a Request for Information for the data we will need to complete this study. Assuming that the City commences with the study in February 2018, and assuming the timely receipt of requested data, we propose to have draft results completed by June 2018.

Willdan/Economists.com reserves the right to invoice for services on a monthly basis. Payment is requested 30 days after receipt of each invoice.

If this proposal is acceptable to you, please execute one copy of this letter and return it to our Dallas office. Thank you for this opportunity; we look forward to working with you on this engagement.

Respectfully submitted,
WILLDAN FINANCIAL SERVICES

Dan V. Jackson
Vice President

ACCEPTED BY:

4-10-18

Date

23470

23470

CITY OF CELINA
2018 RATE STUDY AND LONG-TERM FINANCIAL PLAN
INITIAL REQUEST FOR INFORMATION

1. Please provide a copy of the City's FY 2018 Water and Wastewater Utility Budget.

2. Please provide a copy of the City's most recent audited financial statement (CAFR).

3. Please provide water billed consumption by customer class by month from October 2014 to the present.

4. Please provide water active accounts by customer class by month from October 2014 to the present.

5. Please provide water billed revenues by customer class by month from October 2014 to the present.

6. Please provide wastewater active accounts by customer class by month from October 2014 to the present.

7. Please provide wastewater billing units by customer class by month from October 2014 to the present.

8. Please provide wastewater billed revenues by customer class by month from October 2014 to the present.

9. Please provide the City's most up to date Capital Improvement Plan for the Water and Wastewater utility.

10. Please provide debt service schedules for all outstanding debt.

11. Please provide any wholesale contracts for water and wastewater service currently in place by the City.

12. Please provide an electronic copy of the City's logo.

2.

Current Rates

23472

CITY OF CELINA, TEXAS
ORDINANCE 2011-45

AN ORDINANCE OF THE CITY COUNCIL OF CELINA, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES, APPENDIX A: FEE SCHEDULE: ARTICLE A5.000 UTILITY RATES AND CHARGES, SECTION A5.002 WATER RATES AND SECTION A5.003 SEWER RATES; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FINDINGS; PROVIDING FOR AMENDMENT TO THE CODE OF ORDINANCES; PROVIDING FOR A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Celina is a Home Rule Municipality located in Collin County and Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas and the Celina City Charter; and

WHEREAS, the City Council, in the exercise of its legislative discretion has concluded that adoption of the revised construction fees and miscellaneous fees as provided herein is in the best interest of the City, and that that City's Code of Ordinances, Appendix A: Fee Schedule, Article A5.000 Utility Rates and Charges, Section A5.002 Water Rates and Section A5.003 Sewer Rates should be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

SECTION 1
INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2
FINDINGS

After due deliberations the City Council has concluded that the adoption of this Ordinance is in the best interest of the City of Celina, Texas and of the public health, safety and welfare.

SECTION 3
AMENDMENT

"3.01 A5.002 That Appendix A: Fee Schedule, Article A5.000 Utility Rates and Charges, Section, A5.002 Water Rates, Subsection (a) and (b), and Section A5.003 Sewer Rates, Subsection (a) and (b) are amended as follows:

A5.002 Water rates

(a) Residential.

(1) First 2,000 gallons (Minimum):		
A. 5/8 and 3/4inch meter	*$22.25*	
B. 1 inch meter	*$38.93*	
C. 1 ½ inch meter	*$77.87*	
D. 2 inch meter	*$124.59*	
(2) 2,001 to 10,000 gallons	*$4.96*	*per 1,000 gallons*
(3) 10,001 to20,000 gallons	*$7.44*	*per 1,000 gallons*
(4) 20,001 to 30,000 gallons	*$8.68*	*per 1,000 gallons*
(5) 30,001 and above gallons	*$12.40*	*per 1,000 gallons*

(b) Commercial.

(1) First 2,000 gallons (Minimum):		
A. 5/8 and 3/4 inch meter	*$27.81*	
B. 1 inch meter	*$48.67*	
C. 1 ½ inch meter	*$97.34*	
D. 2 inch meter	*$155.74*	
E. 3 inch meter	*$233.60*	
F. 4 inch meter	*$389.34*	
(2) 2,001 to 10,000 gallons	*$4.96*	*per 1,000 gallons*
(3) 10,001 to20,000 gallons	*$7.44*	*per 1,000 gallons*
(4) 20,001 to 30,000 gallons	*$8.68*	*per 1,000 gallons*
(5) 30,001 and above gallons	*$12.40*	*per 1,000 gallons*

A5.003 Sewer rates

(a) Residential.

(1) First 2,000 gallons (Minimum):		
A. 5/8 and 3/4inch meter	*$20.60*	
B. 1 inch meter	*$38.63*	
C. 1 ½ inch meter	*$72.10*	
D. 2 inch meter	*$123.60*	
(2) 2,001 to 14,000 gallons	*$5.73*	*per 1,000 gallons*
(3) Usage fees cap at 14,000 gallons		

(b) Commercial.

(1) First 2,000 gallons (Minimum):		
A. 5/8 and 3/4 inch meter	*$25.75*	
B. 1 inch meter	*$48.29*	
C. 1 ½ inch meter	*$90.13*	
D. 2 inch meter	*$154.50*	
E. 4 inch meter	*$386.25*	

(2) 2,001 and above gallons *$5.73 per 1,000 gallons*

3.02 All other articles, chapters, sections, paragraphs, sentences, phrases and words are not amended but are hereby ratified and affirmed."

SECTION 4
CUMULATIVE REPLEALER CLAUSE

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 5
SAVING CLAUSE

All rights and remedies of the City of Celina, Texas are expressly saved as to any all violations of this provision of any other ordinance affecting the City's Code of Ordinances, Appendix A: Fee Schedule, Article A5.000 Utility Rates and Charges which have secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but maybe prosecuted until final disposition by the court.

SECTION 6
SEVERABILTY

The provisions of the Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in while in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decisions or enactment.

SECTION 7
PUBLICATION

The City Secretary of the City of Celina is hereby directed to publish in the Official Newspaper of the City of Celina the Caption and Effective Date of this Ordinance as required by Section 52.013 of the Local Government Code.

SECTION 8
ENGROSSMENT AND ENROLLMENT

The City Secretary is hereby directed to engross and enroll this Ordinance by copying the descriptive caption in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.

SECTION 9
EFFECTIVE DATE

This Ordinance shall become effective after its date of passage in accordance with law.

AND IT IS SO ORDAINED

PASSED AND APPROVED by the City Council of the City of Celina, Texas this 12th day of December, 2011.

Jim Lewis, Mayor
City of Celina, Texas

ATTEST:

Vicki Faulkner, City Secretary
City of Celina, Texas

[SEAL]

APPROVED AS TO FORM:

City Attorney
City of Celina, Texas

THE CITY OF CELINA TEXAS

CITY OF CELINA, TEXAS

ORDINANCE 2017-137

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES, APPENDIX A: FEE SCHEDULE ADOPTING REVISED FEES FOR BUILDING PERMITS, UTILITY RATES, ZONING AND LAND USE FEES, AND DEVELOPMENT AGREEMENT FEES; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FINDINGS; PROVIDING FOR AMENDMENT TO THE CODE OF ORDINANCES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR PENALTY, PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Celina is a home rule municipality located in Collin County and Denton County, Texas created in accordance with the provisions of the Texas Local Government Code, the Texas Constitution and operating pursuant to the enabling legislation of the state of Texas; and

WHEREAS, the City Council of the City of Celina, Texas is empowered under Local Government Code 54.001 to do all acts and make all regulations which may be necessary or expedient for the promotion of the public health, safety and general welfare; and

WHEREAS, the City has enacted a schedule of fees in order to enact a comprehensive update of such fees; and

WHEREAS, the City has determined it is in the public interest to set a fee for tree replacement credits.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS

SECTION 1
INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2
FINDINGS

After due deliberations the City Council has concluded that the adoption of this Ordinance is in the best interest of the City of Celina, Texas and of the public health, safety and welfare

23477

23477

SECTION 3
AMENDMENTS

3.01 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A3.000: Building Related Fees; Section A3.001: Building permits and inspections; contactor registration, subsection (a) is hereby amended to read as follows:

"(a) New Residential Building permits.

(1) Residential, new construction: Current ICC Square Foot Construction Costs Table Fee for Construction Types - (Gross Area X Square Foot Construction Cost X Permit Fee Multiplier 75 % (.0075) = Permit Fee)

(2) Irrigation fee: $150.00

(3) T-Pole Fee: $30.00

(4) Fence fee: $75.00

(5) Certificate of Occupancy: $50.00"

3.02 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A3.000: Building Related Fees; Section A3.001: Building permits and inspections; contactor registration, subsection (v)(2) Plan review fee is hereby amended to read as follows:

"(v) (2) For One – Two Family Dwelling

1. New Construction: $250.00
2. Additions or alternations: $100.00
3. Revised Plans Review Fee: $175.00"

3.03 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A5.000: Utility Rates and Charges; Section A5.002: Water rates, subsection (a) is hereby amended to read as follows:

"(a) Residential.

(1) First 2,000 gallons (minimum);
  (A) 5/8 and ¾- inch meter: $23.15.
  (B) 1-inch meter: $38.93
  (C) 1-1/2-inch meter: $77.87
  (D) 2-inch meter: $124.59
(2) 2,001 to 10,000 gallons: $5.06 per 1,000 gallons.
(3) 10,001 to 20,000 gallons: $7.66 per 1,000 gallons.
(4) 20,001 to 30,000 gallons: $9.02 per 1,000 gallons.
(5) 30,001 and above gallons: $ 13.02 per 1,000 gallons."

23478

3.04 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A5.000: Utility Rates and Charges; Section A5.002: Water rates, subsection (b) is hereby amended to read as follows:

"(b) Commercial.

(1) First 2,000 gallons (minimum):
  (A) 5/8 and ¾-inch meter: $27.81
  (B) 1-inch meter: $48.67.
  (C) 1-1/2-inch meter: $97.34.
  (D) 2-inch meter: $155.74.
  (E) 3-inch meter: $233.60.
  (F) 4-inch meter: $389.34
(2) 2,001 to 10,000 gallons: $5.06 per 1,000 gallons.
(3) 10,001 to 20,000 gallons: $7.66 per1,000 gallons.
(4) 20,001 to 30,000 gallons: $9.02 per 1,000 gallons.
(5) 30,001 and above gallons: $ 13.02 per 1,000 gallons."

3.05 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A5.000: Utility Rates and Charges; Section A5.003: Sewer rates, subsection (a) is hereby amended to read as follows:

"(a) Residential.

(1) First 2,000 gallons (minimum):
  (A) 5/8 and ¾-inch meter: $21.50
  (B) 1-inch meter: $38.63
  (C) 1-1/2-inch meter: $72.10
  (D) 2-inch meter: $123.60
(2) 2,001 to 14,000 gallons: $5.84 per 1,000 gallons
(3) Usage fees cap at 14,000 gallons."

3.06 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A5.000: Utility Rates and Charges; Section A5.003: Sewer rates, subjection (b) is hereby amended to read as follows:

"(b) Commercial.

(1) First 2,000 gallons (minimum):
  (A) 5/8 and ¾-inch meter: $25.75
  (B) 1-inch meter: $48.29
  (C) 1-1/2-inch meter: $90.13
  (D) 2-inch meter: $154.50
  (E) 4-inch meter: $386.25
(2) 2,001 and above gallons: $5.84 per 1,000 gallons."

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3.07 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A5.000: Utility Rates and Charges; Section A5.004: Garbage collection shall be amended to read as follows:

"Sec. A5.004 Garbage collection

(1) Trash: $8.46
(2) Recycling: $2.84
(3) Extra Cart: $5.15

3.08 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A6.000: Subdivision Zoning and Land Usage Fees; Section A6.008: Professional fees for review of land use related permits is hereby amended by adding a new subsection (b)(3) which shall read as follows:

"(b) (3) Residential Subdivision Plan Review (up to 3 reviews, does not include HH, TIA, Etc. Reviews).

1. 0 - 100 lots = $75.00 Per Lot
2. 101 – 200 lots = $65.00 per lot
3. 201 – 300 lots = $55.00 per lot
4. Greater than 300 lots = $45.00 per lot

Fourth review or more are subject to an additional $1000.00 review fee per review at the discretion of the Director of Engineering."

3.09 That the City of Celina Code of Ordinances, Appendix A: Fee Schedule; Article A6.000: Subdivision Zoning and Land Usage Fees; Section A6.014: Development agreement fees for Special Taxing Districts, Assessment Districts, Tax Increment Reinvestment Zones (TIRZ), or Tax Reimbursements & Economic Development Incentives is hereby amended to read as follows:

"Sec. A6.014 Development agreement fees for Special Taxing Districts, Assessment Districts, Tax Increment Reinvestment Zones (TIRZ), or Tax Reimbursements & Economic Development Incentives.

(a) A $2,500 ($5000 if it includes PID or TIRZ) fee, plus the cost of fees for professional review, including but not limited to legal, engineering, land planning, and financial analysis shall be paid at the time of request for each development agreement application and amendments.
(b) $5,000 Development Agreement deposit with Escrow agreement."

3.10 All other articles, chapters, divisions, sections, subsections, paragraphs, sentences, subsections, phrases and words are not amended but are hereby ratified and affirmed.

23480

SECTION 4
CUMULATIVE REPEALER CLAUSE

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 5
SAVINGS CLAUSE

All rights and remedies of the City of Celina, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting fees which have secured at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 6
SEVERABILITY

The provisions of the Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in while in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decisions or enactment.

SECTION 7
PENALTY

Any person, firm or corporation violating any of the provisions or terms of this ordinance or of the Code of Ordinances as amended hereby, shall be subject to the same penalty as provided for in the Code of Ordinances of the City of Celina, and upon conviction shall be punished by a fine not to exceed Two Thousand Dollars ($2,000) for each offense, and a separate offense shall be deemed committed upon each day during or on which a violation occurs and continues.

If the governing body of the City of Celina determines that a violation of this Ordinance has occurred, the City of Celina may bring suit in district court to enjoin the person, firm, partnership, corporation, or association from engaging in the prohibited activity.

SECTION 8
PUBLICATION CLAUSE

The City Secretary of the City of Celina is hereby directed to publish in the Official Newspaper of the City of Celina the Caption, and Effective Date Clause of this Ordinance as required by Section 52.013 of the Local Government Code.

SECTION 9 ENGROSSMENT AND ENROLLMENT

The City Secretary is hereby directed to engross and enroll this Ordinance by copying the descriptive Caption in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.

SECTION 10 EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the City Council of the City of Celina, Texas this 12th day of December, 2017.

Sean Terry, Mayor
City of Celina, Texas

ATTEST:

Vicki Faulkner, City Secretary
City of Celina, Texas

[SEAL]

APPROVED AS TO FORM:

Lance Vanzant, City Attorney
City of Celina, Texas

23482

23482

CELINA TEXAS
EST. 1876

Water Rates	In The City	Out of City
Residential.		
0-2,000 gal (Minimum):	Rate	Rate
5/8 and 3/4 inch meter	*$23.15*	*$34.72*
1 inch meter	*$38.93*	*$58.40*
1 ½ inch meter	*$77.87*	*$116.81*
2 inch meter	*$124.59*	*$186.89*
2,001 to 10,000 per 1k gal	*$5.06*	*$7.59*
10,001 to 20,000 per 1k gal	*$7.66*	*$11.49*
20,001 to 30,000 per 1k gal	*$9.02*	*$13.53*
30,001 and up per 1k gal	*$13.02*	*$19.53*
Commercial.		
0-2,000 gal (Minimum):		
5/8 and 3/4 inch meter	*$27.81*	*$41.72*
1 inch meter	*$48.67*	*$73.01*
1 ½ inch meter	*$97.34*	*$146.01*
2 inch meter	*$155.74*	*$233.61*
3 inch meter	*$233.60*	*$350.40*
4 inch meter	*$389.34*	*$584.01*
2,001 to 10,000 per 1k gal	*$4.96*	*$7.44*
10,001 to 20,000 per 1k gal	*$7.44*	*$11.16*
20,001 to 30,000 per 1k gal	*$8.68*	*$13.02*
30,001 and up per 1k gal	*$12.40*	*$18.60*

Sewer Rates	In The City	Out of City
Residential.		
0-2,000 gal (Minimum):	Rate	Rate
5/8 and 3/4 inch meter	*$21.50*	*$32.25*
1 inch meter	*$38.63*	*$57.95*
1 ½ inch meter	*$72.10*	*$108.15*
2 inch meter	*$123.60*	*$185.40*
2,001 to 14,000 per 1k gal	*$5.84*	~~*$12.90*~~
Usage fees cap at 14,000 gal	*$89.45*	*$134.18*
Commercial.		
0-2,000 gal (Minimum):		
5/8 and 3/4 inch meter	*$25.75*	*$38.63*
1 inch meter	*$48.29*	*$72.44*
1 ½ inch meter	*$90.13*	*$135.20*
2 inch meter	*$154.50*	*$231.75*
4 inch meter	*$386.25*	*$579.38*
2,001 and up per 1k gal	~~*$5.75*~~ 5.84	~~*$8.60*~~

8/5/19

S/E
$8.76
Per P. DeBuff
Jay
3/5/19

Website post was wrong

23483

23483

Water and Wastewater Rates

During Fiscal Year 2018, the Celina City Council approved a water and sewer rate change based on a water and sewer rate study. The last rate change was done 5 years ago in 2012. The rates will go into effect on January 19, 2018, for the January 19-February 18 billing cycle that will be due on March 10, 2018. This rate change will ensure the viability of proprietary fund.

Residential Water Rates (0-2,000 gal min)

	Inside City Limits			Outside City Limits		
Meter size	Previous Rate	New Rate	Difference	Old Rate	New Rate	Difference
5/8 & 3/4 inch	$ 22.25	***$ 23.15***	$0.90	$ 33.38	***$ 34.72***	$ 1.34
1 inch	$ 38.93	38.93	N/C	$ 58.40	$ 58.40	N/C
1 1/2 inch	$ 77.87	77.87	N/C	$116.81	$ 116.81	N/C
2 inch	$124.59	124.59	N/C	$186.89	$ 186.89	N/C
Consumption						
2,001-10,000 gal	$ 4.96	***$ 5.06***	$ 0.10	$ 7.44	***$ 7.59***	$ 0.15
10,001-20,000	$ 7.44	***$ 7.66***	$ 0.22	$ 11.16	***$ 11.49***	$ 0.33
20,0001-30,000	$ 8.68	***$ 9.02***	$ 0.34	$ 13.02	***$ 13.53***	$ 0.51
30,001 & Up	$ 12.40	***$ 13.02***	$ 0.62	$ 18.60	***$ 19.53***	$ 0.93

Residential Sewer Rates (0-2,000 gal min)

	Inside City Limits			Outside City Limits		
Meter size	Previous Rate	New Rate	Difference	Old Rate	New Rate	Difference
5/8 & 3/4 inch	$ 20.60	***$ 21.50***	***$ 0.90***	$ 30.90	***$ 32.25***	$ 1.35
1 inch	$ 38.63	$ 38.63	N/C	$ 57.95	$ 57.95	N/C
1 1/2 inch	$ 72.10	$ 72.10	N/C	$108.15	$ 108.15	N/C
2 inch	$123.60	$123.60	N/C	$185.40	$ 185.40	N/C
Consumption						
2,001 - 14,000	$ 5.73	***$ 5.84***	***$ 0.11***	$ 8.60	***$ 12.90***	$ 4.30
Usage fees cap at 14,000 gal	$ 89.45	$ 89.45	N/C	$134.18	$ 134.18	N/C

Trash

Type	Old Rate	New Rate	Difference
Trash	$ 8.21	***$ 8.46***	$ 0.25
Recycling	$ 2.75	***$ 2.84***	$ 0.09
Extra cart	$ 5.00	***$ 5.15***	$ 0.15

23484

Residential Water Rates (0-2,000 gal min)

	Inside City Limits			Outside City Limits		
Meter size	Previous Rate	New Rate	Difference	Old Rate	New Rate	Difference
5/8 & 3/4 inch	$ 22.25	***$ 23.15***	*$0.90*	$ 33.38	***$ 34.72***	$ 1.34
1 inch	$ 38.93	38.93	N/C	$ 58.40	$ 58.40	N/C
1 1/2 inch	$ 77.87	77.87	N/C	$116.81	$ 116.81	N/C
2 inch	$124.59	124.59	N/C	$186.89	$ 186.89	N/C
Consumption						
2,001-10,000 gal	$ 4.96	***$ 5.06***	$ 0.10	$ 7.44	***$ 7.59***	$ 0.15
10,001-20,000	$ 7.44	***$ 7.66***	$ 0.22	$ 11.16	***$ 11.49***	$ 0.33
20,0001-30,000	$ 8.68	***$ 9.02***	$ 0.34	$ 13.02	***$ 13.53***	$ 0.51
30,001 & Up	$ 12.40	***$ 13.02***	$ 0.62	$ 18.60	***$ 19.53***	$ 0.93

Residential Sewer Rates (0-2,000 gal min)

	Inside City Limits			Outside City Limits		
Meter size	Previous Rate	New Rate	Difference	Old Rate	New Rate	Difference
5/8 & 3/4 inch	$ 20.60	***$ 21.50***	***$ 0.90***	$ 30.90	***$ 32.25***	$ 1.35
1 inch	$ 38.63	$ 38.63	N/C	$ 57.95	$ 57.95	N/C
1 1/2 inch	$ 72.10	$ 72.10	N/C	$108.15	$ 108.15	N/C
2 inch	$123.60	$123.60	N/C	$185.40	$ 185.40	N/C
Consumption						
2,001 - 14,000	$ 5.73	***$ 5.84***	***$ 0.11***	$ 8.60	***$ 12.90***	$ 4.30
Usage fees cap at 14,000 gal	$ 89.45	$ 89.45	N/C	$134.18	$ 134.18	N/C

Trash

Type	Old Rate	New Rate	Difference
Trash	$ 8.21	***$ 8.46***	$ 0.25
Recycling	$ 2.75	***$ 2.84***	$ 0.09
Extra cart	$ 5.00	***$ 5.15***	$ 0.15

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[illegible] PM G/L BUDGET REPORT

[illegible]

[illegible] WATER/SEWER FUND

PRINT [illegible] [illegible] [illegible] MONTH PAGE

[illegible] NOW	[illegible]	ANNUAL BUDGET
[illegible]	[illegible]	
202-524-01-5100	SALARIES	[illegible]
202-524-01-5105	OVERTIME	4,000.00
202-524-01-5107	SPECIAL EVENT PAY	1,500.00
202-524-01-5110	P/T PAY EXPENSE	[illegible],100.00
202-524-01-5112	SUTA	1,000.00
202-524-01-5113	GROUP HEALTH INSURANCE	[illegible]
202-524-01-5116	RETIREMENT-TMRS	[illegible]
202-524-01-5117	WORKMAN'S COMPENSATION	[illegible]
202-524-01-5118	LONGEVITY PAY	830.00
202-524-01-5122	SCHOOL, REGISTRATION & TUITION	1,500.00
202-524-01-5123	TRAVEL, MEALS & LODGING	1,000.00
202-524-01-5124	UNIFORMS	750.00
202-524-01-5267	OFFICE FURNITURE	6,000.00
202-524-03-5206	COMPUTER HARDWARE/SOFTWARE	[illegible]
202-524-04-5208	OFFICE SUPPLIES	1,700.00
202-524-04-5210	MATERIALS/SUPPLIES	200.00
202-524-04-5215	GENERAL SUPPLIES	500.00
202-524-04-5216	HAND TOOLS	0.00
202-524-04-5241	TRUCK EQUIP & SMALL TOOLS	0.00
202-524-04-5301	MAINTENANCE AGREEMENTS	[illegible]
202-524-04-5[illegible]	FACILITY MAINTENANCE	5,000.00
202-524-04-5330	EQUIPMENT REPAIRS	0.00
202-524-04-5331	EQUIPMENT GAS	0.00
202-524-04-5339	FUEL-DIESEL	0.00
202-524-04-5360	VEHICLE EXPENSE	0.00
202-524-04-5361	VEHICLE REPAIRS	0.00
202-524-05-5400	TELEPHONE	[illegible]
202-524-05-5401	CELL PHONES	0.00
202-524-05-5453	INTERNET DSL	4,800.00
202-524-05-5459	NATURAL GAS	250.00
202-524-05-5460	ELECTRICITY	5,500.00
202-524-06-5470	CONTRACT LABOR	0.00
202-524-09-5510	CREDIT CARD FEES	[illegible]
202-524-09-5520	POSTAGE	[illegible]
202-524-09-5540	GENERAL INSURANCE	[illegible]
202-524-09-5570	MEMBERSHIPS & DUES	0.00
202-524-09-5720	SCHOOL/TRAVEL/MEALS	0.00
202-524-09-5290	ADVERTISING	0.00
202-524-09-5410	OFFICE CLEANING	1,200.00
202-524-09-5415	EQUIPMENT RENTAL	[illegible]
202-524-09-5700	EQUIPMENT	0.00
202-524-09-5750	CAPITAL OUTLAY	0.00
	PAGE TOTAL	[illegible]
	DEPT TOTAL	[illegible]
	TOTAL EXPENDITURES	[illegible]
	NET REVENUE/EXPENDITURES:	[illegible]

23487

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3.

FY 2018

Detail Budget

~UNT NO#	ACCOUNT NAME	ANNUAL BUDGET
202-400-01-4027	CREDIT CARD FEES	50,000.00CR
202-400-01-4072	WATER TOWER RENTAL FEES	65,000.00CR
202-400-01-4202	WATER IMPACT FEES/DEBT RETIRE	0.00
202-400-01-4203	SEWER IMPACT FEES/DEBT RETIRE	0.00
202-400-01-4230	RECONNECT/DISCONNECT FEES	13,000.00CR
202-400-01-4232	CUSTOMER SERVICE FEES	800.00CR
202-400-01-4235	TRANSFER FEES	1,000.00CR
202-400-01-4240	WATER CONNECTION FEES	1,166,000.00CR
202-400-01-4241	SEWER CONNECTION FEES	891,000.00CR
202-400-05-4220	PENALTIES	98,500.00CR
202-400-05-4800	INTEREST INCOME	49,000.00CR
202-400-06-4200	WATER SALES	5,303,871.00CR
202-400-06-4210	SEWER SALES	2,473,041.00CR
202-400-06-4215	GARBAGE BILLING	589,632.00CR
202-400-09-4220	do not use	0.00
202-400-09-4236	RADIO READ-METERS	440,000.00CR
202-400-09-4300	BOND PROCEEDS	0.00
202-400-09-4400	INSURANCE PROCEEDS	0.00
202-400-09-4700	SALE OF FIXED ASSETS	0.00
202-400-09-4710	CONTRIBUTIONS	0.00
202-400-09-4711	CAPITAL CONTRIBUTIONS	0.00
202-400-09-4850	MISCELLANEOUS INCOME	35,000.00CR
202-400-09-4851	W / S CASH OVER (SHORT)	0.00
202-400-09-4852	MSUD CONTRIBUTIONS	0.00
202-400-99-4600	TRANSFERS IN	0.00
	PAGE TOTAL:	11,175,844.00CR
	TOTAL:	11,175,844.00CR
	TOTAL REVENUES:	11,175,844.00CR

23491

[illegible]

[illegible]

[illegible]

[illegible] PROJECT FILE [illegible]

[illegible]

[illegible]

[illegible] PAGE [illegible]

[illegible]	[illegible]	ANNUAL [illegible]
[illegible]	WATER	
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	GROUP HEALTH INSURANCE	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	WORKMAN'S COMPENSATION	[illegible]
[illegible]	LONGEVITY PAY	[illegible]
[illegible]	SCHOOL, REGISTRATION & TUITION	[illegible]
[illegible]	MEALS & LODGING	[illegible]
[illegible]	UNIFORMS	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	ROAD MAINTENANCE	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	WATER MAINTENANCE	[illegible]
[illegible]	ENGINEERING	[illegible]
[illegible]	LEGAL	[illegible]
[illegible]	GARBAGE PICK UP-TEXAS [illegible]	[illegible]
[illegible]	WATER METERS	176,103.00
[illegible]	[illegible] & HARDWARE	[illegible]
[illegible]	OFFICE SUPPLIES	[illegible]
[illegible]	MATERIALS/SUPPLIES	100,000.00
[illegible]	RADIO ROAD PIPELINES	0.00
[illegible]	GENERAL [illegible]	0.00
[illegible]	HAND TOOLS	0.00
[illegible]	[illegible]	[illegible]
[illegible]	MAIN PHONE ATTACHMENTS	[illegible]
[illegible]	FACILITY MAINTENANCE	[illegible]
[illegible]	EQUIPMENT REPAIRS	[illegible]
[illegible]	GASOLINE	[illegible]
[illegible]	VEHICLE O&M	0.00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0
[illegible]	MAINT FENCE & [illegible]	[illegible]
[illegible]	LAND FROM LINE	2,000.00
[illegible]	[illegible]	[illegible]
[illegible]	DOGLEG	0.00
[illegible]	INTERNET [illegible]	[illegible]
[illegible]	NATURAL GAS	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	LICENSES/PERMITS/FILING FEES	[illegible]
[illegible]	POSTAGE	[illegible]
[illegible]	GENERAL INSURANCE	[illegible]
[illegible]	MEMBERSHIPS & DUES	[illegible]
[illegible]	SCHOOL REGISTRATION & TUITION	[illegible]
	PAGE TOTAL	[illegible]

23493

23493

06-01-18 1:32 PM G/L BUDGET REPORT
BUDGET 18-FISCAL YEAR 17-18
FUND 02 WATER/SEWER FUND
ITEMS PRINTED ANNUAL BUDGET AMOUNTS PAGE 06

G/L ACC	-- ACCOUNT NAME	ANNUAL BUDGET
[illegible]-521-09-5270	TRAVEL, MEALS & LODGING	0.00
02-521-09-5[illegible]	HIRING EXPENSES FOR NEW EMP.	400.00
202-521-09-5[illegible]	ADVERTISING	0.00
202-521-09-5[illegible]	SIGN	0.00
202-521-09-5[illegible]	UNIFORMS	0.00
202-521-09-5[illegible]	OFFICE CLEANING	0.00
02-521-09-5415	EQUIPMENT RENTAL	0.00
202-521-09-5430	INTEREST EXPENSE	0.00
202-521-09-5431	INTEREST EXPENSE CITY SEWER	0.00
202-521-09-5440	PAYING AGENT FEES	6,000.00
202-521-09-5451	BOND ISSUE COSTS	0.00
202-521-09-5640	CON ACQUISITION	0.00
202-521-09-5700	EQUIPMENT	25,000.00
202-521-09-5740	UTRWD H20	2,111,200.00
202-521-09-5741	NTC GROUNWATER CONSERVATION	16,000.00
202-521-09-5750	CAPITAL OUTLAY	55,000.00
202-521-09-5795	BAD DEBT EXPENSE	0.00
202-521-09-5800	BOND INDEBTEDNESS	0.00
202-521-09-5801	MISCELLANEOUS EXPENSE	0.00
202-521-09-5802	TRANSFER TO MAJOR EQUIP FUND	101,[illegible]
202-521-09-5900	DEPRECIATION	0.00
202-521-99-5144	TRANSFER TO GENERAL FUND	0.00
202-521-99-5801	W/S REVENUE TRANSFER	0.00
202-521-99-5805	TRANSFER TO DEBT FUND	0.00
202-521-99-7500	TRANSFER OUT INTO GF	0.00
	PAGE TOTAL	2,315,12[illegible].00
	DEPT TOTAL:	4,135,881.00

23494

23494

[illegible] 1.3 [illegible] C/L BUDGET REPORT
[illegible] 12 FISCAL YEAR [illegible]
FUND 20. WATER/SEWER FUND
ITEM REQUIRED ANNUAL BUDGET AMOUNT [illegible]

[illegible]	[illegible]	ANNUAL BUDGET
[illegible]	SEWER	
202-522-01-5200	SALARIES	267,756.00
202-522-01-5201	OVERTIME	1,000.00
202-522-01-5110	SPECIAL EVENT [illegible]	0.00
202-522-01-5110	[illegible] TAX [illegible]	2,[illegible]
202-522-01-5113	FICA	[illegible],153.00
202-522-01-5115	GROUP HEALTH INSURANCE	12,379.00
202-522-01-5116	RETIREMENT PMRS	19,[illegible]
202-522-01-5117	WORKER'S COMPENSATION	10,602.00
202-522-01-5120	LONGEVITY PAY	910.00
202-522-01-5122	[illegible] HOUR, REGISTRATION & [illegible]	4,500.00
202-522-01-5123	TRAVEL, MEALS & LODGING	300.00
202-522-01-5124	UNIFORM	2,000.00
202-522-01-5140	CONTRACT SERVICE	0.00
202-522-01-5145	ROAD REPAIRS	10,000.00
202-522-01-5146	SEWER IMPACT FEE STUDY	0.00
202-522-01-5147	SEWER MASTER PLAN	0.00
202-522-01-5149	ENGINEERING	185,000.00
202-522-01-5150	LEGAL	0.00
202-522-01-5208	COMPUTER SOFTWARE / HARDWARE	1,[illegible]
202-522-01-5209	OFFICE SUPPLIES	1,000.00
202-522-01-5216	MATERIAL AND SUPPLIES	40,000.00
202-522-01-5215	GENERAL SUPPLIES	0.00
202-522-01-5218	HAND TOOLS	0.00
202-522-01-5300	CHEMICALS	20,000.00
202-522-01-5600	LIFT STATION OPERATORS/ELECT.	53,000.00
202-522-04-5205	MAINTENANCE AGREEMENT	17,000.00
202-522-04-5225	E-UTILITY MAINTENANCE	2,000.00
202-522-04-5240	EQUIPMENT REPAIRS	30,000.00
202-522-04-5275	FLEET FUEL GASOLINE & DIESEL	20,000.00
202-522-04-5281	VEHICLE REPAIRS	4,500.00
202-522-04-5310	TESTING OF SEWER SAMPLE	12,000.00
202-522-04-5315	SEWER [illegible] STREET REMOVAL	2,000.00
[illegible]-05-[illegible]	LAND PHONE LINES	1,600.00
[illegible]-05-5401	CELL PHONE	2,600.00
202-522-05-5402	PAGERS	0.00
202-522-05-5405	INTERNET DSL	1,000.00
202-522-05-5410	NATURAL GAS	0.00
202-522-05-5420	ELECTRICITY	55,000.00
202-522-09-5100	LICENSES & PERMITS	5,000.00
202-522-09-5[illegible]	POSTAGE / COURIER	0.00
202-522-09-5[illegible]	GENERAL LIABILITY INSURANCE	9,500.00
202-522-09-5[illegible]	MEMBERSHIPS, DUES & SUBSCRIP	11,000.00
202-522-09-5[illegible]	SCHOOL REGISTRATION & TUITION	0.00
202-522-09-5[illegible]	TRAVEL, MEALS & LODGING	0.00
202-522-09-5[illegible]	TRAINING EXPENSES FOR NEW EMP	200.00
202-522-09-5290	ADVERTISING	0.00
202-522-09-5[illegible]	RENT	0.00
	PAGE TOTAL	1,[illegible]

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ACCT NOS	ACCT ITEM	ANNUAL BUDGET
202-522-09-5370	UNIFORMS	0.00
202-522-09-5415	EQUIPMENT RENTAL	0.00
202-522-09-5420	PENALTIES AND INTEREST EXPENSE	0.00
202-522-09-5440	BILLING AGENT FEES	0.00
202-522-09-5441	BOND ISSUE COSTS	0.00
202-522-09-5640	CON ACQUISITION	0.00
202-522-09-5700	EQUIPMENT	0.00
202-522-09-5740	UTRWD SEWER	87,000.00
202-522-09-5741	UTRWD REGIONAL PLANT DEBT PAY	0.00
202-522-09-5742	UTRWD MAIN TRUNK DEBT PAYMENT	0.00
202-522-09-5750	CAPITAL OUTLAY	0.00
202-522-09-5770	LIGHT FARMS SEWER LINE ROW	0.00
202-522-09-5780	HIGH SCHOOL SEWER LINE ROW	0.00
202-522-09-5785	BAD DEB. EXPENSE	0.00
202-522-09-5800	BOND INDEBTEDNESS	0.00
202-522-09-5801	MISCELLANEOUS EXPENSE	0.00
202-522-09-5802	REFUND TO DEVELOPERS	0.00
202-522-09-5900	TRANSFER TO MAJOR EQUIP FUND	117,911.00
202-522-09-5906	DEPRECIATION	0.00
202-522-99-5144	TRANSFER TO GENERAL FUND	0.00
202-522-99-5145	TRANSFER TO OTHER FUNDS	0.00
202-522-99-5905	TRANSFER TO DEBT FUND	0.00
	PAGE TOTAL:	989,911.00
	DEPT TOTAL:	1,992,345.00

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[illegible] C/L BUDGET REPORT

DEPARTMENT [illegible] FISCAL YEAR 17-18

FUND [illegible] WATER/SEWER FUND

ITEMIZED PROPOSED ANNUAL BUDGET AMOUNTS PAGE: [illegible]

ACCT NO	ACCT DESC	ANNUAL BUDGET
[illegible]	TRASH	
202-[illegible]-01-5100	SALARIES	0.00
20[illegible]-[illegible]-01-5105	OVERTIME	0.00
202-[illegible]-01-5110	[illegible]	0.00
[illegible]	FICA	0.00
202-[illegible]	GROUP HEALTH INSURANCE	0.00
202-523-01-5116	RETIREMENT TMRS	0.00
20[illegible]-[illegible]-01-5117	WORKMAN'S COMPENSATION	0.00
202-523-01-5120	LONGEVITY PAY	0.00
20[illegible]-[illegible]-01-5140	CONTRACT LABOR	0.00
202-523-02-5395	GARBAGE PICKUP EXPENSE	527,807.00
202-523-03-5206	COMPUTER SOFTWARE & HARDWARE	0.00
202-523-03-5208	OFFICE SUPPLIES	0.00
202-523-03-5210	MAP-BILL AND SUPPLIES	0.00
202-523-03-5305	MAINTENANCE MACHINE	0.00
[illegible]	SAFETY MAINTENANCE	0.00
202-523-04-5230	EQUIPMENT REPAIRS	0.00
202-523-04-5275	FLEET FUEL (GASOLINE & DIESEL)	0.00
202-523-05-5400	LAND PHONE LINE	0.00
202-523-05-5401	CELL PHONE	0.00
202-523-05-5402	PAGERS	0.00
202-523-05-5403	INTERNET DSL	0.00
202-523-05-5419	NATURAL GAS	0.00
202-523-05-5420	ELECTRICITY	0.00
202-523-05-5421	OTHER UTILITIES	0.00
202-523-09-5260	LICENSES AND PERMITS	0.00
202-523-09-5320	POSTAGE & COURIER	0.00
202-523-09-5310	GENERAL LIABILITY INSURANCE	0.00
202-523-09-5350	MEMBERSHIPS, DUES & SUBSCRIP.	0.00
202-523-09-5260	SCHOOL REGISTRATION & TUITION	0.00
202-523-09-5370	TRAVEL, MEALS & LODGING	0.00
202-523-09-5370	UNIFORM	0.00
	PROG TOTAL	527,807.00
	DEPT TOTAL	527,807.00

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4.

Test Year

Billing / Volume Data

Service code table		
Service **200= Sewer**	**Table**	**Description**
200	1-2	SeweR comm 1 1/2"
200	120	Sewer 1 1/2" COM OUT
200	200	Sewer-COM 2"
200	700	Sewer For Highpoint
200	APT	Sewer-For Apartment
200	NCS	Sewer-N/C SUBMETERED
200	S1	Sewer-RES 3/4
200	S2	SEW RES OUT 3/4
200	S22	Sewer RES 1" OUTSIDE
200	S3	Sewer COM 3/4
200	S3C	Sewer COM 1"
200	S30	Sewer-COM 1" OUTSIDE
200	S4	SEW COM OUT 3/4
200	SC5	Sewer CISD 2"
200	SC6	Sewer CISD 4"
200	SNC	Sewer GOV N/C
200	SR1	Sewer RES 1"
200	SR2	Sewer RES 2"
200	SW2	Sewer COM 2"
200	SW4	Sewer COM 4"

Service code table		
Service 100= Water	**Table**	**Description**
100	1-2	WATER COMM 1 1/2
100	1-5	WATER RES 1 1/2
100	100	IRRIGATION 2" Com
100	AP2	WATER-APARTMENTS
100	APT	WATER-APARTMENTS
100	AW1	2ND WATER 1" IRR
100	AW2	IRRIGATION 2'
100	AWC	WATER-COMM IRR 1"
100	CM	COMM 3/4 "
100	CM1	WATER COM 1"
100	CM3	WATER COM 3"
100	CM4	WATER COMM 4"
100	CMO	1" COMM OUTSIDE
100	CO2	1 1/2" COMM OUTSIDE R
100	CO4	4" COMM OUTSIDE
100	COM	COMPOUND NO BASE CHARGE
100	COO	COM OUTSIDE 3/4"
100	COP	COMPOUND NO CHARGE
100	FH	WATER-FIREHYDRANT Comm 3"
100	GOV	WATER-GOVERNMENT
100	IRR	COM 1 1/2" IRR Comm
100	LI2	WATER-2" COM OUTSIDE
100	LIR	COM OUTSIDE IRR 2"
100	NC	WATER-NO CHARGE
100	R1	RES INSIDE 3/4"
100	R2	OUTSIDE CITY 3/4"
100	R22	WA OUTSIDE RATE 1"
100	R3	COM INSIDE 2"
100	R3C	COMM COM 3/4 NO BASE
100	R4	WATER-2" COMM COMP
100	R42	WATER -2" COMMERCIAL
100	R5	WATER COMM 3/4"
100	R6	WATER COMM 3/4"
100	SC2	COMPOUND LOW [ADD'L]
100	SC3	COMPOUND LOW [4"]
100	SC4	COMM COM 3/4 CISD
100	SC5	COMM COM 4"CISD BIG
100	SC6	COMP LOW [ADD'L] 4"
100	SCH	COMPOUND LOW
100	TEM	WATER-TEMP SRVC
100	W2O	WATER RES 2" OUTSIDE
100	WA1	WATER RES 1"
100	WA2	WATER RES 2"

23500

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		$	27.81
	100-R1	1	5,600	5,600		$	40.11
	100-R3	1	15,000	15,000		$	232.62
	100-R42	1	2,700	2,700		$	159.21
	100-R5	1	100	100		$	27.81
	100-R6	5	18,100	18,100		$	195.60
	200-200	1	2,700	2,700		$	158.51
	200-S1	1	5,600	5,600		$	41.23
	200-S3	6	18,200	18,200		$	219.82
	200-SW2	1	15,000	15,000		$	228.99
	300-G1	2	0	0		$	18.42
	300-G3	2	0	0		$	10.00
	400-R1	2	0	0		$	5.50
		TOTAL:	83,000	83,000		$	1,365.63
COM	100-1-2	5	65,200	65,200		$	897.14
	100-100	2	34,000	34,000		$	561.96
	100-AW1	2	0	0		$	77.86
	100-AW2	11	211,000	211,000		$	3,482.62
	100-AWC	13	331,300	331,300		$	3,316.07
	100-CM	13	48,300	48,300		$	537.87
	100-CM1	15	334,900	334,900		$	3,892.04
	100-CM3	1	1,582,000	1,582,000		$	19,679.23
	100-CM4	2	1,274,000	1,274,000		$	16,234.04
	100-CMC	3	35,700	35,700		$	579.10
	100-CO2	2	80,000	80,000		$	1,266.66
	100-CO4	1	80,000	80,000		$	1,815.33
	100-COO	3	65,400	65,400		$	1,070.01
	100-FH	13	519,000	519,000		$	8,081.12
	100-GOV	1	38,300	38,300			
	100-IRR	3	936,000	936,000		$	11,556.18
	100-LIR	9	1,612,500	1,612,500		$	30,255.45
	100-NC	4	91,800	91,800			
	100-R1	1	3,600	3,600		$	30.19
	100-R2	3	28,700	28,700		$	275.32
	100-R3	13	682,000	682,000		$	6,978.54
	100-R3C	0	0	0			
	100-R4	2	82,000	82,000		$	1,067.88
	100-R42	4	722,000	722,000		$	8,891.28
	100-R5	53	234,000	234,000		$	2,844.63
	100-R6	15	29,700	29,700		$	459.81

23501

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	106,000	106,000			$ 1,532.62
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	13	0	0			$ 650.00
	200-1-2	4	110,400	110,400			$ 1,025.94
	200-200	4	193,000	193,000			$ 1,832.55
	200-NCS	1	0	0			
	200-S1	4	28,900	28,900			$ 212.47
	200-S3	73	245,500	245,500			$ 2,767 34
	200-S3C	11	294,700	294,700			$ 2,112.10
	200-S4	1	8,000	8,000			$ 90 16
	200-SC6	1	106,000	106,000			$ 982.17
	200-SW2	9	560,000	560,000			$ 4,639.20
	200-SW4	1	80,000	80,000			$ 833.19
	208-100	99	0	0			$ 4,557 00
	208-102	1	0	0			$ 7 90
	300-G1	8	0	0	$	6.08	$ 73.68
	300-G3	3	0	0	$	1.23	$ 15.00
	400-R1	8	0	0	$	1.84	$ 22.00
	TOTAL.		10,853,900	10,853,900	$	9.15	$ 147,203.70
GOV	100-FH	2	203,000	203,000			$ 2,813.28
	100-GOV	15	481,500	481,500			
	100-NC	5	64,800	64,800			
	103-250	2	0	0			$ 100.00
	200-SNC	9	0	0			
	300-G1	1	0	0			
	TOTAL		749,300	749,300			$ 2,913 28
MFR	100-R1	51	211,800	211,800			$ 1,765.04
	100-R3	0	0	0			
	100-R42	1	81,000	81,000			$ 989.02
	100-WA1	1	100	100			$ 38 93
	200-S1	51	211,800	211,800			$ 1,694.76
	200-SW2	1	81,000	81,000			$ 607.17
	208-100	1	0	0			$ 62.00
	208-101	49	0	0			$ 240.10
	208-102	1	0	0			$ 7 90

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	206-103	1	0	0			$ 13.25
	300-G1	19	0	0		$ 14 44	$ 174.99
	300-G2	2	0	0		$ 1 36	$ 16.78
	300-G3	1	0	0		$ 0 41	$ 5 00
	400-R1	19	0	0		$ 4 37	$ 52 25
	400-R2	2	0	0		$ 0.40	$ 4.94
	TOTAL:		585,700	585,700		$ 21 00	$ 5,672 13
SCH	100-100	1	69,000	69,000			$ 840.22
	100-AW2	5	380,000	380,000			$ 5,169 54
	100-CM	1	5,700	5,700			$ 46 16
	100-CM3	1	61,000	61,000			$ 818.88
	100-CM4	1	3,000	3,000			$ 394 30
	100-CMO	1	7,600	7,600			$ 114 66
	100-LI2	1	90,000	90,000			$ 1,650 93
	100-R3	6	269,000	269,000			$ 3,502.48
	100-R5	1	10,000	10,000			$ 67 49
	200-S3	1	15,700	15,700			$ 101 25
	200-SW2	8	337,600	337,600			$ 3,079.77
	TOTAL.		1,248,600	1,248,600			$ 15,787 68
SFR	100-1-2	0	0	0			
	100-1 5	1	8,000	8,000			$ 107 63
	100-AWC	6	254,300	254,300			$ 2,898 26
	100-CM	5	30,400	30,400			$ 259.08
	100-CM1	2	4,300	4,300			$ 100.32
	100-COC	8	76,800	76,800			$ 836.99
	100-FH	6	578,800	578,800			$ 8,027.17
	100-LIR	2	223,000	223,000			$ 4,101 66
	100-NC	1	5,100	5,100			
	100-R1	2,177	17,327,276	17,327,276			$ 125,513.01
	100-R2	388	4,554,600	4,554,600			$ 52,383 64
	100-R12	636	5,223,851	5,223,851			$ 72,967.26
	100-R5	2	19,200	19,200			$ 158.54
	100-W20	0	0	0			
	100-WA1	902	9,892,368	9,892,368			$ 93,892.80
	100-WA2	3	169,000	169,000			$ 2,139.53
	100-AW1	3	9,300	9,300			$ 151 01
	100-AWS	5	4,900	4,900			$ 114 72
	103-250	9	0	0			$ 450.00

23503

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*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	200-S1	2,230	17,214,800	17,214,800			$ 112,103.92
	200-S2	1	5,100	5,100			$ 57.53
	200-S3	2	2,100	2,100			$ 51.50
	200-S3C	2	4,300	4,300			$ 100.02
	200-SR1	1,350	11,726,312	11,726,312			$ 87,779 26
	208-100	3	0	0			$ 69.75
	208-101	426	0	0			$ 2,087 40
	208-102	1,688	0	0			$ 13,327 30
	208-103	550	0	0			$ 7,287 50
	300-G1	3,225	0	0	$	2,449.48	$ 29,693 04
	300-G2	291	0	0	$	200.10	$ 2,433 10
	300-G3	402	0	0	$	164 82	$ 2,010 00
	400-R1	3,233	0	0	$	743.13	$ 8,888.00
	400-R2	295	0	0	$	58.80	$ 726 18
	700-SW	45	475,527	475,527			$ 2,780.02
		TOTAL:	67,809,334	67,809,334	$	3,616.33	$ 633,496.14

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	65,200	65,200		$	897.14
100-1.5	1	8,000	8,000		$	107 63
100-100	3	103,000	103,000		$	1,402.18
100-AW1	2	0	0		$	77.86
100-AW2	16	591,000	591,000		$	8,652.16
100-AWC	19	585,600	585,600		$	6,214.33
100-CM	20	84,400	84,400		$	870 92
100-CM1	17	339,200	339,200		$	3,992 36
100-CM3	2	1,643,000	1,643,000		$	20,496 16
100-CM4	3	1,277,000	1,277,000		$	16,628 34
100-CMO	4	43,300	43,300		$	693.76
100-CO2	2	80,000	80,000		$	1,266.66
100-CO4	1	80,000	80,000		$	1,815 33
100-COO	11	142,200	142,200		$	1,907.00
100-FH	21	1,300,800	1,300,800		$	18,921.57
100-GOV	16	519,800	519,800			
100-IRR	3	936,000	936,000		$	11,556 18

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-LI2	1	90,000	90,000		$	1,650 93
100-LIR	11	1,835,500	1,835,500		$	34,357.11
100-NC	10	161,700	161,700			
100-R1	2,230	17,548,276	17,548,276		$	127,348.35
100-R2	391	4,583,300	1,583,300		$	52,658.96
100-R22	636	5,223,851	5,223,851		$	72,967.26
100-R3	20	966,000	966,000		$	12,713.64
100-R3C	0	0	0			
100-R4	2	82,000	82,000		$	1,067.88
100-R42	6	805,700	805,700		$	10,039.51
100-R5	57	263,300	263,300		$	3,098.47
100-R6	20	47,800	47,800		$	655 41
100-SC4	0	0	0			
100-SC5	1	106,000	106,000		$	1,532 62
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	903	9,892,468	9,892,468		$	93,931.33
100-WA2	3	169,000	169,000		$	2,119.53
TOTAL	4,437	49,573,395	49,573,395		$	509,662.96
101-AW1	3	9,300	9,300		$	151.01
101-AWS	5	4,900	4,900		$	114.72
TOTAL	8	14,200	14,200		$	265 73
102-BO	0	0	0			
TOTAL	0	0	0			
103-250	24	0	0		$	1,200.00
TOTAL	24	0	0		$	1,200.00
200-1-2	4	110,400	110,400		$	1,025.91
200-200	5	195,700	195,700		$	1,991 06
200-NCS	1	0	0			
200-S1	2,286	17,461,100	17,461,100		$	111,052 38
200-S2	1	5,100	5,100		$	57 53
200-S3	82	281,500	281,500		$	3,142.91
200-S3C	13	299,000	299,000		$	2,212 12
200-S4	1	8,000	8,000		$	90.16
200-SC6	1	106,000	106,000		$	982.17
200-SNC	9	0	0			
200-SR1	1,350	11,726,312	11,726,312		$	87,779.26
200-SW2	19	993,600	993,600		$	8,554.13

23505

23505

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
200-SW4	1	80,000	80,000			$ 833.19
TOTAL:	3,773	31,266,712	31,266,712			$ 220,720 85
208-100	103	0	0			$ 4,688.75
208-101	475	0	0			$ 2,327 50
208-102	1,690	0	0			$ 13,343.10
208-103	551	0	0			$ 7,300.75
TOTAL·	2,819	0	0			$ 27,660.10
300-G1	3,254	0	0	$	2,470.00	$ 29,960.13
300-G2	293	0	0	$	201.48	$ 2,449 88
300-G3	408	0	0	$	166 46	$ 2,040 00
300-G4	1	0	0			
TOTAL.	3,956	0	0	$	2,837.94	$ 34,450.01
400-R1	3,262	0	0	$	749 34	$ 6,967 75
400-R2	297	0	0	$	59.20	$ 731.12
TOTAL·	3,559	0	0	$	808 54	$ 9,698 87
700-SW	45	475,527	475,527			$ 2,780.02
TOTAL	45	475,527	475,527			$ 2,780 02

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	4,461	49,573,395	49,573,395			$ 510,862 98
101	8	14,200	14,200			$ 265 73
102	0	0	0			
200	3,773	31,266,712	31,266,712			$ 220,720 85
208	2,819	0	0			$ 27,660.10
300	3,956	0	0	$	2,837.94	$ 34,450 01
700	3,559	0	0	$	808 54	$ 9,698.87
800	45	475,527	475,527			$ 2,780.02

SELECTION CRITERIA

:POPT SELECTION

ATE RANGE FROM 05/01/2017 THROUGH 05/31/2017
:LLING TYPE * - All
JSTOMER CLASS All
OMMENT CODE:

AINT OPTIONS

ORT BY: ACCOUNT #
PINT SERVICE ADDRESS NO
OTALS ONLY: NO
REAKOUT BY SLOT NO
JILD EXTRACT NO

ETERED SERVICE SELECTION

ELECTION BY: ALL
ATE TABLE. All

ON-METERED SERVICE SELECTION. ALL

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* END OF REPORT **

23507

TYPE: * - ALL

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		$	27.81
	100-R1	1	5,500	5,500		$	39.61
	100-R3	1	6,000	6,000		$	175.58
	100-R42	1	4,000	4,000		$	165.66
	100-R5	1	300	300		$	27.81
	100-R6	5	13,700	13,700		$	173.28
	200-200	1	4,000	4,000		$	165.96
	200-S1	1	5,500	5,500		$	40.66
	200-S3	6	14,000	14,000		$	194.04
	200-SW2	1	6,000	6,000		$	177.42
	300-G1	2	0	0		$	18.42
	300-G2	2	0	0		$	10.00
	400-R1	2	0	0		$	5.50
		TOTAL.	59,000	59,000		$	1,221.75
COM	100-1-2	5	54,200	54,200		$	801.66
	100-100	2	22,000	22,000		$	442.92
	100-AW.	2	68,400	68,400		$	754.90
	100-AW2	11	309,000	309,000		$	4,651 94
	100-AWC	13	258,500	258,500		$	2,601.94
	100-CM	13	62,100	62,100		$	626.64
	100-CM1	16	229,000	229,000		$	2,637.00
	100-CM2	1	1,370,000	1,370,000		$	17,050.48
	100-CM4	2	962,000	962,000		$	12,365.24
	100-CMO	4	58,900	58,900		$	835.31
	100-CO2	2	79,000	79,000		$	1,248.06
	100-CO4	1	27,000	27,000		$	846.27
	100-COO	2	55,500	55,500		$	840.44
	100-FH	13	1,690,000	1,690,000		$	22,276.64
	100-GOV	-	108,100	108,100			
	100-IRR	3	292,000	292,000		$	3,570 58
	100-LIP	7	1,873,700	1,873,700		$	34,889 84
	100-NC	4	72,300	72,300			
	100-R1	1	700	700		$	22.25
	100-R2	3	23,700	23,700		$	231.80
	100-R3	13	736,000	736,000		$	9,708.90
	100-R3C	0	0	0			
	100-R4	2	66,000	66,000		$	817 40
	100-R42	4	439,000	439,000		$	5,506.08
	100-R5	53	179,600	179,600		$	2,317 01
	100-R6	16	22,600	22,600		$	467.77

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	19,000	19,000			$ 495 98
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	14	0	0			$ 700 00
	200-1-2	4	98,000	98,000			$ 954 89
	200-200	4	158,000	158,000			$ 1,632.00
	200-NCS	1	0	0			
	200-S1	4	23,900	23,900			$ 183 83
	200-S3	74	280,800	280,800			$ 3,062 38
	200-S3C	12	203,300	203,300			$ 1,626 93
	200-S4	1	0	0			$ 38 62
	200-SC6	1	19,000	19,000			$ 483 66
	200-SW2	9	549,000	549,000			$ 4,576.17
	200-SW4	1	27,000	27,000			$ 529.50
	208-100	100	0	0			$ 4,580 25
	208-102	1	0	0			$ 7 90
	300-G1	8	0	0	$	6 00	$ 73.68
	300-G3	3	0	0	$	1 23	$ 15 00
	400-R1	0	0	0	$	1.84	$ 22.00
	TOTAL		10,437,300	10,437,300	$	9.15	$ 144,495 86
GOV	100-FH	2	166,800	166,800			$ 2,216.34
	100-GOV	15	524,500	524,500			
	100-NC	5	53,800	53,800			
	103-250	2	0	0			$ 100.00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL·		745,100	745,100			$ 2,316 34
MFF	100-R1	50	162,100	162,100			$ 1,485 00
	100-R3	0	0	0			
	100-R42	1	69,000	69,000			$ 840 27
	100-WA1	1	51,000	51,000			$ 500.21
	200-S1	50	162,100	162,100			$ 1,460.37
	200-SW2	1	69,000	69,000			$ 538 41
	208-100	1	0	0			$ 62 00
	208-101	48	0	0			$ 235 20
	208-102	1	0	0			$ 7 90

23509

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	200-103	1	0	0		$ 13 25	
	300-G1	20	0	0	$ 15 20	$ 184 20	
	300-G2	2	0	0	$ 1 38	$ 16 78	
	300-G3	1	0	0	$ 0.41	$ 5.00	
	400-R1	20	0	0	$ 4.60	$ 55.00	
	400-R2	2	0	0	$ 0.40	$ 4.94	
	TOTAL		513,200	513,200	$ 21 99	$ 5,408.48	
SCH	100-100	1	54,000	54,000		$ 654 22	
	100-AW2	5	206,000	206,000		$ 2,990.86	
	100-CM	1	15,800	15,800		$ 110 64	
	100-CM3	1	16,000	16,000		$ 317.92	
	100-CM4	1	17,000	17,000		$ 481.10	
	100-CMO	1	31,900	31,900		$ 409 66	
	100-LI2	1	16,000	16,000		$ 360 09	
	100-R3	6	71,000	71,000		$ 1,303.46	
	100-R5	1	2,000	2,000		$ 27 81	
	200-S3	1	17,800	17,800		$ 116 28	
	200-SW2	8	118,900	118,900		$ 1,825.62	
	TOTAL:		566,400	566,400		$ 8,598 16	
SFR	100-1-2	0	0	0			
	100-1 5	1	7,000	7,000		$ 102.67	
	100-AWC	6	359,900	359,900		$ 3,987 59	
	100-CM	5	37,500	37,500		$ 299 75	
	100-CM1	2	3,000	3,000		$ 97 34	
	100-COO	8	86,100	86,100		$ 952.51	
	100-EH	7	1,460,600	1,460,600		$ 18,988 26	
	100-LIR	1	253,000	253,000		$ 4,682 73	
	100-NC	1	7,300	7,300			
	100-R1	2,181	16,275,353	16,275,353		$ 119,675 24	
	100-R2	390	3,502,500	3,502,500		$ 36,169.34	
	100-R22	669	5,197,853	5,197,853		$ 74,713.05	
	100-R5	2	48,600	48,600		$ 476 46	
	100-W20	0	0	0			
	100-WA1	955	10,061,494	10,061,494		$ 97,202.51	
	100-WA2	3	96,000	96,000		$ 1,264.09	
	101-AW1	3	16,700	16,700		$ 201.11	
	101-AWS	5	10,800	10,800		$ 132 08	
	103-250	10	0	0		$ 400.00	

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	200-S1	2,237	15,976,700	15,976,700			$ 106,745.93
	200-S2	1	7,300	7,300			$ 76 43
	200-S3	2	1,800	1,800			$ 51 50
	200-S3C	2	3,000	3,000			$ 96.58
	200-SR1	1,438	12,010,501	12,010,501			$ 91,640.50
	208-100	4	0	0			$ 77 50
	208-101	424	0	0			$ 2,072 70
	208-102	1,730	0	0			$ 13,659.10
	208-103	561	0	0			$ 7,433.25
	300-G1	3,309	0	0		$ 2,511 80	$ 30,448.26
	300-G2	298	0	0		$ 205 62	$ 2,500 22
	300-G3	413	0	0		$ 169.33	$ 2,065 00
	400-R1	3,314	0	0		$ 761 30	$ 9,105.25
	400-R2	301	0	0		$ 60.20	$ 743.47
	650-WBD	11	0	0			$ 1,100.00
	700-SW	45	688,554	688,554			$ 3,029.44
		TOTAL:	66,113,555	66,113,555		$ 3,708 25	$ 630,191 86

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	54,200	54,200		$	801.66
100-1.5	1	7,000	7,000		$	102.67
100-100	3	76,000	76,000		$	1,097.14
100-AW1	2	68,400	68,400		$	754.90
100-AWT	16	515,000	515,000		$	7,642.80
100-AWC	19	618,400	618,400		$	6,589.53
100-CM	70	115,400	115,400		$	1,061 84
100-CM1	18	232,000	232,000		$	2,734.34
100-CM3	2	1,386,000	1,386,000		$	17,368.40
100-CM4	3	979,000	979,000		$	12,846.34
100-CMO	5	90,800	90,800		$	1,244.97
100-CO2	2	79,000	79,000		$	1,248 06
100-CO4	1	27,000	27,000		$	846.27
100-COO	10	141,600	141,600		$	1,792 95
100-FH	22	3,317,400	3,317,400		$	43,483 24
100-GOV	16	632,600	632,600			

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-IRR	3	292,000	292,000			$ 3,570.56
100-LI2	1	16,000	16,000			$ 360 09
100-LIR	8	2,126,700	2,126,700			$ 39,572 57
100-NC	10	133,400	133,400			
100-R1	2,233	16,443,653	16,443,653			$ 121,222.10
100-R2	393	3,526,200	3,526,200			$ 36,401.14
100-R22	669	5,197,853	5,197,853			$ 74,713.05
100-R3	20	813,000	813,000			$ 11,188.44
100-R3C	0	0	0			
100-R4	2	66,000	66,000			$ 817 40
100-R42	6	512,000	512,000			$ 6,511.96
100-R5	57	230,500	230,500			$ 2,851.09
100-R6	21	36,300	36,300			$ 641.05
100-SC4	0	0	0			
100-SC5	1	19,000	19,000			$ 495.90
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	956	10,112,494	10,112,494			$ 97,702 72
100-WA2	3	96,000	96,000			$ 1,264.09
TOTAL·	4,528	47,960,900	47,960,900			$ 496,930.37
101-AW1	3	18,700	18,700			$ 201 11
101-AWS	5	10,800	10,800			$ 132.08
TOTAL.	8	29,500	29,500			$ 333.19
102-BO	0	0	0			
TOTAL·	0	0	0			
103-250	26	0	0			$ 1,200.00
TOTAL	26	0	0			$ 1,200 00
200-1-2	4	98,000	98,000			$ 954 89
200-200	5	162,000	162,000			$ 1,797.96
200-NCS	1	0	0			
200-S1	2,292	16,168,200	16,168,200			$ 108,430.79
200-S2	1	7,300	7,300			$ 76 43
200-S3	83	314,400	314,400			$ 3,424.20
200-S3C	14	206,300	206,300			$ 1,723 51
200-S4	1	0	0			$ 38.62
200-SC6	1	19,000	19,000			$ 483 66
200-SNC	9	0	0			
200-SR1	1,438	12,010,501	12,010,501			$ 91,640.50

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
200-SW2	19	742,900	742,900		$	7,117.62
200-SW4	1	27,000	27,000		$	529.50
TOTAL·	3,869	29,755,601	29,755,601		$	216,217.68
208-100	105	0	0		$	4,719 75
208-101	472	0	0		$	2,307 90
208-102	1,732	0	0		$	13,674.90
208-103	562	0	0		$	7,446.50
TOTAL·	2,871	0	0		$	28,149 05
300-G1	3,339	0	0	$ 2,533.08	$	30,724.56
300-G2	300	0	0	$ 207.00	$	2,517.00
300-G3	419	0	0	$ 170.97	$	2,095 00
300-G4	1	0	0			
TOTAL·	4,059	0	0	$ 2,911.05	$	35,336.56
400-R1	3,344	0	0	$ 767 74	$	9,187.75
400-R2	303	0	0	$ 60.60	$	748.41
TOTAL	3,647	0	0	$ 828.34	$	9,936.16
650-WBD	11	0	0		$	1,100.00
TOTAL·	11	0	0		$	1,100.00
700-SW	45	688,554	688,554		$	3,029.44
TOTAL	45	688,554	688,554		$	3,029.44

23513

23513

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	4,565	47,960,900	47,960,900		$	499,230.37
101	8	29,500	29,500		$	333.19
102	0	0	0			
200	3,869	29,755,601	29,755,601		$	216,217.66
208	2,871	0	0		$	28,149.05
300	4,059	0	0	$ 2,911.05	$	35,336.56
700	3,647	0	0	$ 828.34	$	9,936.16
800	45	688,554	688,554		$	3,029.44

23514

SELECTION CRITERIA

:PORT SELECTION

.TE RANGE FROM 06/01/2017 THROUGH 06/30/2017
LLING TYPE: * - All
STOMER CLASS. All
MMENT CODE:

:INT OPTIONS

RT BY: ACCOUNT #
INT SERVICE ADDRESS NO
TALS ONLY NO
EAKOUT BY SLOT NO
ILD EXTRACT: NO

.TERED SERVICE SELECTION

LECTION BY: ALL
.E TABLE: All

N-METERED SERVICE SELECTION: ALL

END OF REPORT **

23515

23515

PE: * - All

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		$	27.81
	100-R1	1	5,800	5,800		$	41.10
	100-R3	1	13,000	13,000		$	217.74
	100-R42	1	4,700	4,700		$	169.13
	100-R5	1	200	200		$	27.61
	100-R6	5	9,500	9,500		$	153.44
	200-200	1	4,700	4,700		$	169.97
	200-S1	1	5,800	5,800		$	42.37
	200-S3	6	9,700	9,700		$	171.12
	200-SW2	1	13,000	13,000		$	217.53
	300-G1	2	0	0		$	18.42
	300-G3	2	0	0		$	10.00
	400-R1	2	0	0		$	5.50
		TOTAL:	66,400	66,400		$	1,271.94
COM	100-1-2	5	71,200	71,200		$	972.78
	100-100	3	20,000	20,000		$	581.30
	100-AW1	2	111,200	111,200		$	1,285.62
	100-AW2	11	491,000	491,000		$	6,688.02
	100-AWC	15	342,800	342,800		$	3,693.13
	100-CM	23	86,300	86,300		$	801.98
	100-CM1	18	349,300	349,300		$	3,974.56
	100-CM3	1	1,903,000	1,903,000		$	23,659.08
	100-CM4	2	1,313,000	1,313,000		$	16,717.64
	100-CMO	5	73,200	73,200		$	1,020.09
	100-CO2	2	459,000	459,000		$	8,316.06
	100-CO4	1	8,000	8,000		$	628.65
	100-COO	2	174,300	174,300		$	3,044.54
	100-FH	15	1,446,500	1,446,500		$	20,226.64
	100-GOV	1	114,600	114,600			
	100-IR3	3	630,000	630,000		$	7,761.78
	100-LIR	7	2,046,500	2,046,500		$	38,340.51
	100-NC	4	7,200	7,200			
	100-R1	1	2,400	2,400		$	24.23
	100-R2	3	30,300	30,300		$	292.06
	100-R3	14	786,000	786,000		$	10,555.37
	100-R3C	0	0	0			
	100-R4	2	85,000	85,000		$	1,023.24
	100-R42	4	543,000	543,000		$	6,758.48
	100-R5	54	253,000	253,000		$	3,015.04
	100-R6	16	33,900	33,900		$	508.70

23516

23516

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	12,000	12,000			$ 443 90
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	16	0	0			$ 800 00
	200-1-2	4	140,000	140,000			$ 1,201.28
	200-200	4	163,000	163,000			$ 1,660 65
	200-NCS	1	0	0			
	200-S1	4	30,500	30,500			$ 221 65
	200-S3	75	371,300	371,300			$ 3,549.47
	200-S3C	12	208,500	208,500			$ 1,663.61
	200-S4	1	5,300	5,300			$ 66.97
	200-SC6	1	12,000	12,000			$ 441.55
	200-SW2	10	671,000	671,000			$ 5,418.27
	200-SW4	1	8,000	8,000			$ 420.63
	208-100	100	0	0			$ 4,564 75
	208-102	1	0	0			$ 7.90
	300-G1	6	0	0	$	6 08	$ 73 68
	300-G3	3	0	0	$	1.23	$ 15 00
	400-R1	8	0	0	$	1.84	$ 22.00
	650-WBD	3	0	0			$ 450.00
	TOTAL·		13,002,300	13,002,300	$	9.15	$ 180,913 33
GOV	100-FH	1	13,000	13,000			$ 295 60
	100-GOV	16	657,100	657,100			
	100-NC	5	81,800	81,800			
	103-250	2	0	0			$ 100 00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL:		751,900	751,900			$ 395.60
MFR	100-R1	52	208,700	208,700			$ 1,779 46
	100-R3	0	0	0			
	100-R42	1	73,000	73,000			$ 889 82
	100-WA1	1	65,900	65,900			$ 684 97
	200-S1	52	208,700	208,700			$ 1,749 87
	200-SW2	1	73,000	73,000			$ 561 33
	208-100	1	0	0			$ 62.00
	208-101	50	0	0			$ 245.00

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	208-102	1	0	0			$ 7.90
	208-103	1	0	0			$ 13 25
	300-G1	21	0	0		$ 15.96	$ 193 41
	300-G2	2	0	0		$ 1.38	$ 16 78
	300-G3	1	0	0		$ 0 41	$ 5.00
	400-R1	21	0	0		$ 4 83	$ 57 75
	400-R2	2	0	0		$ 0 40	$ 4 94
	650-WBD	2	0	0			$ 200.00
		TOTAL:	629,300	629,300		$ 22 98	$ 6,471 48
SCH	100-100	1	85,000	85,000			$ 1,038.62
	100-AW2	5	572,000	572,000			$ 7,439 98
	100-CM	1	16,400	16,400			$ 115.11
	100-CM3	1	4,000	4,000			$ 243.52
	100-CM4	1	38,000	38,000			$ 689.42
	100-CMO	1	96,200	96,200			$ 1,605.64
	100-LI2	1	18,000	18,000			$ 382 41
	100-R3	6	39,000	39,000			$ 1,075 80
	100-R5	1	1,100	1,100			$ 27 81
	200-S3	1	17,500	17,500			$ 114.57
	200-SW2	8	139,200	139,200			$ 1,947.67
		TOTAL:	1,026,400	1,026,400			$ 14,680.55
SFR	100-1-2	0	0	0			
	100-1.5	1	10,000	10,000			$ 117 55
	100-AWC	6	679,700	679,700			$ 7,770.46
	100-CM	5	61,000	61,000			$ 482 16
	100-CM1	2	3,500	3,500			$ 97 34
	100-COO	8	87,800	87,800			$ 931.48
	100-FH	9	2,057,200	2,057,200			$ 26,638.28
	100-LIR	1	542,000	542,000			$ 10,058.13
	100-NC	1	7,600	7,600			
	100-R1	2,202	19,100,750	19,100,750			$ 141,088 33
	100-R2	384	4,150,000	4,150,000			$ 43,134.02
	100-R22	687	6,407,677	6,407,677			$ 88,141.02
	100-R5	2	12,200	12,200			$ 107.20
	100-W20	0	0	0			
	100-WA1	997	12,552,196	12,552,196			$ 116,493 34
	100-WA2	3	297,000	297,000			$ 3,689 53
	101-AW1	3	19,000	19,000			$ 196.39

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	101-AWS	5	18,200	18,200			$ 169 28
	103-250	9	0	0			$ 450 00
	200-S1	2,254	18,513,500	18,513,500			$ 115,595.48
	200-S2	1	7,600	7,600			$ 79.00
	200-S3	2	1,400	1,400			$ 51.50
	200-S3C	2	3,500	3,500			$ 96.58
	200-SR1	1,502	15,281,153	15,281,153			$ 101,459.02
	208-100	4	0	0			$ 77.50
	208-101	429	0	0			$ 2,102.10
	208-102	1,751	0	0			$ 13,832.90
	208-103	559	0	0			$ 7,406.75
	300-G1	3,385	0	0	$	2,571.84	$ 31,175.85
	300-G2	300	0	0	$	207 00	$ 2,517.00
	300-G3	420	0	0	$	172 20	$ 2,100 00
	400-R1	3,385	0	0	$	778 32	$ 9,308 75
	400-R2	303	0	0	$	60.60	$ 748 41
	650-WBD	114	0	0			$ 11,200.00
	700-SW	45	694,337	694,337			$ 2,954.85
		TOTAL·	80,507,313	80,507,313	$	3,789.96	$ 740,270 20

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	71,200	71,200		$	972 78
100-1.5	1	10,000	10,000		$	117 55
100-100	4	105,000	105,000		$	1,619 92
100-AW1	2	111,200	111,200		$	1,285 67
100-AW2	16	1,063,000	1,063,000		$	14,128.00
100-AWC	21	1,022,500	1,022,500		$	11,463.61
100-CM	20	163,700	163,700		$	1,427 06
100-CM1	20	352,800	352,800		$	4,071.90
100-CM3	2	1,907,000	1,907,000		$	23,903 20
100-CM4	3	1,351,000	1,351,000		$	17,407.06
100-CM0	6	169,400	169,400		$	2,625 73
100-CO2	2	459,000	459,000		$	8,316.06
100-CO4	1	8,000	8,000		$	628 65
100-COO	10	262,100	262,100		$	3,976.02

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*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-FH	25	3,516,700	3,516,700			$ 47,160 52
100-GOV	17	771,700	771,700			
100-IRR	3	630,000	630,000			$ 7,761.78
100-LI2	1	18,000	18,000			$ 382 41
100-LIR	8	2,588,500	2,588,500			$ 40,398 64
100-NC	10	96,600	96,600			
100-R1	2,257	19,317,650	19,317,650			$ 142,933.12
100-R2	387	4,180,300	4,180,300			$ 43,426 08
100-R22	667	6,407,677	6,407,677			$ 88,141 02
100-R3	21	838,000	838,000			$ 11,848.86
100-R3C	0	0	0			
100-R4	2	85,000	85,000			$ 1,023.24
100-R42	6	620,700	620,700			$ 7,817 43
100-R5	58	266,500	266,500			$ 3,177 86
100-R6	21	43,400	43,400			$ 662 14
100-SC4	0	0	0			
100-SC5	1	12,000	12,000			$ 443.90
100-SC6	0	0	0			
100-W2C	0	0	0			
100-WA1	998	12,618,096	12,618,096			$ 117,178 31
100-WA2	3	297,000	297,000			$ 3,689.53
TOTAL:	4,618	59,363,723	59,363,723			$ 615,986 00
101-AW1	3	19,000	19,000			$ 196 39
101-AW5	5	18,200	18,200			$ 169.28
TOTAL:	8	37,200	37,200			$ 365.67
102-BO	0	0	0			
TOTAL	0	0	0			
103-250	27	0	0			$ 1,350.00
TOTAL:	27	0	0			$ 1,350.00
200-1-2	4	140,000	140,000			$ 1,201.28
200-200	5	167,700	167,700			$ 1,830.62
200-NCS	1	0	0			
200-S1	2,311	18,758,500	16,758,500			$ 117,609.37
200-S2	1	7,600	7,600			$ 79 00
200-S3	84	399,900	399,900			$ 3,886.61
200-S3C	14	212,000	212,000			$ 1,760.19
200-S4	1	5,300	5,300			$ 66.97
200-SC6	1	12,000	12,000			$ 443.55

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
200-SNC	9	0	0			
200-SR1	1,502	15,281,153	15,281,153			$ 101,459 02
200-SW2	20	896,200	896,200			$ 8,144 80
200-SW4	1	8,000	8,000			$ 420.63
TOTAL	3,954	35,888,353	35,868,353			$ 236,902 04
208-100	105	0	0			$ 4,704 25
208-101	479	0	0			$ 2,347 10
208-102	1,753	0	0			$ 13,848 70
208-103	560	0	0			$ 7,420.00
TOTAL	2,897	0	0			$ 28,320 05
300-G1	3,416	0	0		$ 2,593.88	$ 31,461.36
300-G2	302	0	0		$ 208.38	$ 2,533 78
300-G3	476	0	0		$ 173.84	$ 2,130 00
300-G4	1	0	0			
TOTAL	4,145	0	0		$ 2,976 10	$ 36,125 14
400-P1	3,416	0	0		$ 784 99	$ 9,394 00
400-R2	305	0	0		$ 61.00	$ 753.35
TOTAL	3,721	0	0		$ 845.99	$ 10,147.35
650-WBD	119	0	0			$ 11,850.00
TOTAL·	119	0	0			$ 11,850 00
700-SW	45	694,337	694,337			$ 2,954.85
TOTAL.	45	694,337	694,337			$ 2,954.85

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	4,764	59,363,723	59,363,723			$ 629,188.00
101	8	37,200	37,200			$ 365.67
102	0	0	0			
200	3,954	35,888,353	35,888,353			$ 236,902.04
208	2,897	0	0			$ 28,320.05
300	4,145	0	0	$	2,976 10	$ 36,125.14
700	3,721	0	0	$	845.99	$ 10,147.35
800	45	694,337	694,337			$ 2,954.85

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SELECTION CRITERIA

:PORT SELECTION

TE RANGE FROM 07/01/2017 THROUGH 07/31/2017
LLING TYPE. * - All
STOMER CLASS: All
EMMENT CODE:

INT OPTIONS

RT BY: ACCOUNT #
INT SERVICE ADDRESS NO
TALS ONLY: NO
EAKOUT BY SLOT NO
ILL EXTRACT NO

TEPED SERVICE SELECTION

LECTION BY ALL
TE TABLE: All

N-METERED SERVICE SELECTION ALL

END OF REPORT **

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		$	27.81
	100-R1	1	4,900	4,900		$	36.63
	100-R3	1	6,000	6,000		$	175.58
	100-R42	1	3,600	3,600		$	163.68
	100-R5	1	100	100		$	27.81
	100-R6	5	13,700	13,700		$	166.83
	200-2C0	1	3,600	3,600		$	163.67
	200-S1	1	4,900	4,900		$	37.22
	200-S3	6	13,800	13,800		$	186.59
	200-SW2	1	6,000	6,000		$	177.42
	300-G1	2	0	0		$	18.42
	300-G3	2	0	0		$	10.00
	400-R1	2	0	0		$	5.50
	TOTAL*		56,600	56,600		$	1,197.16
COM	100-1-2	5	52,100	52,100		$	792.98
	100-100	4	19,000	19,000		$	729.60
	100-AW1	2	88,200	88,200		$	1,000.42
	100-AW2	12	540,400	540,400		$	7,404.98
	100-AWC	15	241,200	241,200		$	2,562.41
	100-CM	13	71,800	71,800		$	700.79
	100-CM1	17	259,700	259,700		$	2,816.72
	100-CM3	[illegible]	1,894,000	1,894,000		$	23,548.08
	100-CM4	2	999,000	999,000		$	12,824.04
	100-CMO	5	47,500	47,500		$	767.69
	100-CO2	2	142,000	142,000		$	2,419.86
	100-CO4	1	27,000	27,000		$	846.27
	100-COO	2	93,500	93,500		$	1,519.71
	100-FH	18	866,200	866,200		$	13,170.74
	100-GOV	1	90,400	90,400			
	100-IRR	3	645,000	645,000		$	7,947.78
	100-LIR	7	2,699,200	2,699,200		$	50,506.40
	100-NC	4	6,600	6,600			
	100-R1	1	1,000	1,000		$	22.25
	100-R2	3	20,900	20,900		$	210.96
	100-R3	13	663,000	663,000		$	8,936.86
	100-R3C	0	0	0			
	100-R4	2	77,000	77,000		$	924.04
	100-R42	4	426,000	426,000		$	5,367.20
	100-R5	54	174,900	174,900		$	2,237.07
	100-R6	16	29,300	29,300		$	496.54

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*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	19,000	19,000			$ 495.98
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	19	0	0			$ 950.00
	200-1-2	4	94,000	94,000			$ 937.70
	200-200	4	129,000	129,000			$ 1,465.83
	200-NCS	1	0	0			
	200-S1	4	21,000	21,000			$ 167.77
	200-S3	75	261,800	261,800			$ 2,962 69
	200-S3C	12	140,000	140,000			$ 1,261 92
	200-S4	1	5,300	5,300			$ 66.97
	200-SC6	1	19,000	19,000			$ 483.66
	200-SW2	9	600,600	600,600			$ 4,877.57
	200-SW4	1	27,000	27,000			$ 529.50
	208-100	99	0	0			$ 4,557.00
	208-102	1	0	0			$ 7.90
	300-G1	9	0	0	$	6.84	$ 82 89
	300-G3	3	0	0	$	1.23	$ 15.00
	400-R1	9	0	0	$	2.07	$ 24.75
	TOTAL:		11,491,600	11,491,600	$	10.14	$ 166,642.52
GOV	100-100	4	0	0			$ 622 96
	100-AW2	2	200	200			$ 311 48
	100-FH	1	0	0			$ 233 60
	100-GOV	16	570,600	570,600			
	100-NC	5	93,600	93,600			
	103-250	2	0	0			$ 100 00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL:		664,400	664,400			$ 1,268 04
MFR	100-R1	49	169,600	169,600			$ 1,581 15
	100-R3	0	0	0			
	100-R42	1	68,000	68,000			$ 827 83
	100-WA1	1	69,000	69,000			$ 723 41
	200-S1	49	169,600	169,600			$ 1,481 74
	200-SW2	1	68,000	68,000			$ 532.68
	208-100	1	0	0			$ 62.00

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*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	208-101	47	0	0			$ 230 30
	208-102	1	0	0			$ 7.90
	208-103	1	0	0			$ 13.25
	300-G1	20	0	0	$	15.20	$ 184.20
	300-G2	2	0	0	$	1 38	$ 16.78
	300-G3	1	0	0	$	0 41	$ 5 00
	400-R1	20	0	0	$	4.60	$ 55 00
	400-R2	2	0	0	$	0.40	$ 4.94
	650-WBD	1	0	0			$ 100.00
		TOTAL·	544,200	544,200	$	21 99	$ 5,826 17
SCH	100-100	1	111,000	111,000			$ 1,361.02
	100-AW2	5	743,000	743,000			$ 9,637.26
	100-CM	1	13,200	13,200			$ 91.30
	100-CM3	1	9,000	9,000			$ 266 32
	100-CM4	1	14,000	14,000			$ 458.78
	100-CMO	1	72,200	72,200			$ 1,159 24
	100-LI2	1	12,000	12,000			$ 315 45
	100-R3	6	75,000	75,000			$ 1,343 64
	100-R5	1	400	400			$ 27.81
	200-S3	1	13,600	13,600			$ 92 22
	200-SW2	8	156,200	156,200			$ 2,039.35
		TOTAL:	1,219,600	1,219,600			$ 16,794 39
SFR	100-1-2	0	0	0			
	100-1.5	2	18,000	18,000			$ 232.62
	100-AWC	6	568,000	568,000			$ 6,402 74
	100-CM	5	39,000	39,000			$ 316 62
	100-CM1	2	2,900	2,900			$ 97 34
	100-COO	8	64,900	64,900			$ 706 41
	100-FM	11	918,200	918,200			$ 12,818.45
	100-LIP	1	701,000	701,000			$ 13,015.53
	100-NC	1	7,300	7,300			
	100-R1	2,197	15,147,625	15,147,625			$ 113,851.21
	100-R2	386	3,261,300	3,261,300			$ 33,822 91
	100-R22	732	5,314,981	5,314,981			$ 78,405 36
	100-R5	2	8,800	8,800			$ 86.37
	100-W2O	0	0	0			
	100-WA1	1,057	12,421,690	12,421,690			$ 120,775 21
	100-WA2	3	198,000	198,000			$ 2,473.09

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	101-AW1	3	12,600	12,600			$ 159.45
	101-AW5	5	17,900	17,900			$ 165.06
	103-250	11	0	0			$ 550.00
	200-S1	2,255	14,625,900	14,625,900			$ 101,060.39
	200-S2	1	7,300	7,300			$ 76.43
	200-S3	2	1,700	1,700			$ 51.50
	200-S3C	2	2,900	2,900			$ 96.58
	200-SR1	1,603	14,728,055	14,728,055			$ 101,974.41
	208-100	4	0	0			$ 77 50
	208-101	433	0	0			$ 2,121.70
	208-102	1,749	0	0			$ 13,817 10
	208-103	562	0	0			$ 7,446.50
	300-G1	3,459	0	0	$	2,626.56	$ 31,838 97
	300-G2	307	0	0	$	211.83	$ 2,575.73
	300-G3	421	0	0	$	172 20	$ 2,100.00
	400-R1	3,460	0	0	$	795 11	$ 9,509.50
	400-R2	309	0	0	$	61.80	$ 763 23
	650-WBD	145	0	0			$ 14,500 00
	700-SW	45	874,355	874,355			$ 3,239.77
	TOTAL.		68,942,406	68,942,406	$	3,867 50	$ 675,127 68

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*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	52,100	52,100		$	792.98
100-1 5	2	18,000	18,000		$	232.62
100-100	9	130,000	130,000		$	2,713.58
100-AW1	2	88,200	88,200		$	1,000.42
100-AW2	19	1,283,600	1,283,600		$	17,353.72
100-AWC	21	809,200	809,200		$	8,965 15
100-CM	20	124,000	124,000		$	1,136 52
100-CM1	19	262,600	262,600		$	2,914 06
100-CM3	2	1,903,000	1,903,000		$	23,816.40
100-CM4	3	1,013,000	1,013,000		$	13,282 82
100-CMO	6	119,700	119,700		$	1,926 93
100-CO2	2	142,000	142,000		$	2,419 86
100-CO4	1	27,000	27,000		$	846 27
100-COO	10	158,400	158,400		$	2,226.12
100-FH	30	1,784,400	1,784,400		$	26,222 79
100-GOV	17	661,000	661,000			
100-IRR	3	645,000	645,000		$	7,947.76
100-LI2	1	12,000	12,000		$	315.45
100-LIR	8	3,400,200	3,400,200		$	63,521.93
100-NC	10	107,500	107,500			
100-R1	2,248	15,323,125	15,323,125		$	115,491 24
100-R2	389	3,282,200	3,282,200		$	34,033.87
100-R22	732	5,314,981	5,314,981		$	78,405 36
100-R3	20	744,000	744,000		$	10,458 06
100-R3C	0	0	0			
100-R4	2	77,000	77,000		$	924 04
100-R42	6	497,600	497,600		$	6,358 70
100-R5	58	184,200	184,200		$	2,379 06
100-R6	21	43,000	43,000		$	663.37
100-SC4	0	0	0			
100-SC5	1	19,000	19,000		$	495.98
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,056	12,490,690	12,490,690		$	121,498 62
100-WA2	3	198,000	198,000		$	2,473.09
TOTAL.	4,728	50,914,696	50,914,696		$	550,816 81
101-AW1	3	12,600	12,600		$	159 45
101-AWS	5	17,900	17,900		$	165.06
TOTAL	8	30,500	30,500		$	324.51
102-BO	0	0	0			

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL.	0	0	0			
203-250	32	0	0			$ 1,600.00
TOTAL.	32	0	0			$ 1,600.00
200-1-2	4	94,000	94,000			$ 937 70
200-200	5	132,600	132,600			$ 1,629 50
200-HCS	1	0	0			
200-S1	2,309	14,821,400	14,821,400			$ 102,747 12
200-S2	1	7,300	7,300			$ 76 43
200-S3	84	290,900	290,900			$ 3,293.00
200-S3C	14	142,900	142,900			$ 1,358.50
200-S4	1	5,300	5,300			$ 66.97
200-SC6	1	19,000	19,000			$ 483 66
200-SNC	9	0	0			
200-SR1	1,603	14,728,055	14,728,055			$ 101,974.41
200-SW2	19	830,800	830,800			$ 7,627 02
200-SW4	1	27,000	27,000			$ 529.50
TOTAL.	4,052	31,099,255	31,099,255			$ 220,723 81
208-100	104	0	0			$ 4,696 50
208-101	480	0	0			$ 2,312 00
208-102	1,751	0	0			$ 13,832 90
208-103	563	0	0			$ 7,459.75
TOTAL:	2,898	0	0			$ 28,341.15
300-G1	3,490	0	0	$ 2,648.60		$ 32,124 48
300-G2	309	0	0	$ 213 21		$ 2,592 51
300-G3	427	0	0	$ 173.84		$ 2,130 00
300-G4	1	0	0			
TOTAL.	4,227	0	0	$ 3,035 65		$ 36,846.99
400-R1	3,491	0	0	$ 801 78		$ 9,594 75
400-R2	311	0	0	$ 62.20		$ 768.17
TOTAL:	3,802	0	0	$ 863.98		$ 10,362.92
650-WBD	146	0	0			$ 14,600.00
TOTAL:	146	0	0			$ 14,600 00
700-SW	45	874,355	874,355			$ 3,239.77
TOTAL	45	874,355	874,355			$ 3,239.77

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	4,906	50,914,696	50,914,696			$ 567,016 81
101	6	30,500	30,500			$ 324.51
102	0	0	0			
200	4,052	31,099,255	31,099,255			$ 220,723 81
208	2,898	0	0			$ 28,341.15
300	4,227	0	0	$	3,035.65	$ 36,846.99
700	3,802	0	0	$	863 98	$ 10,362.92
800	45	874,355	874,355			$ 3,239.77

SELECTION CRITERIA

EPORT SELECTION

VTE RANGE FROM: 08/01/2017 THROUGH 08/31/2017
ILLING TYPE. * - All
JSTOMER CLASS All
OMMENT CODE:

RINT OPTIONS

OPT BY: ACCOUNT #
RINT SERVICE ADDRESS NO
OTALS ONLY: NO
REAKOUT BY SLOT: NO
JILD EXTRACT: NO

STERED SERVICE SELECTION

ELECTION BY ALL
ATE TABLE: All

ON-METERED SERVICE SELECTION. ALL

END OF REPORT **

23531

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		$	27.81
	100-R1	1	4,800	4,800		$	36.14
	100-R3	1	23,000	23,000		$	295.86
	100-R42	1	4,400	4,400		$	167.64
	100-R5	1	100	100		$	27.81
	100-R6	5	18,500	18,500		$	165.19
	200-200	1	4,400	4,400		$	168.25
	200-S1	1	4,800	4,800		$	36.64
	200-S3	6	18,600	18,600		$	207.79
	200-SW2	1	23,000	23,000		$	274.83
	300-G1	2	0	0		$	16.42
	300-G3	2	0	0		$	10.00
	400-R1	2	0	0		$	5.50
		TOTAL:	101,600	101,600		$	1,461.88
COM	100-1-2	5	66,100	66,100		$	931.86
	100-100	4	31,000	31,000		$	836.24
	100-AW1	2	90,900	90,900		$	1,033.90
	100-AW2	12	503,600	503,600		$	6,762.17
	100-AWC	15	222,800	222,800		$	2,434.93
	100-CM	13	60,900	60,900		$	640.66
	100-CM1	18	231,800	231,800		$	2,592.34
	100-CM3	1	1,440,000	1,440,000		$	17,918.48
	100-CM4	2	835,000	835,000		$	10,790.44
	100-CMO	4	38,800	38,800		$	604.85
	100-CO2	2	216,800	216,800		$	3,811.14
	100-CO4	1	73,000	73,000		$	1,685.13
	100-COO	2	14,500	14,500		$	193.16
	100-FH	22	2,072,300	2,072,300		$	29,253.48
	100-GOV	1	46,600	46,600			
	100-IRP	3	6,000	6,000		$	311.86
	100-LIR	7	1,799,100	1,799,100		$	33,955.37
	100-NC	3	7,400	7,400			
	100-R1	1	1,200	1,200		$	22.25
	100-R2	3	21,200	21,200		$	213.20
	100-R3	13	681,000	681,000		$	9,134.78
	100-R3C	0	0	0			
	100-R4	2	64,000	64,000		$	819.88
	100-R42	4	388,000	388,000		$	4,866.24
	100-R5	55	148,400	148,400		$	2,136.28
	100-R6	16	27,800	27,800		$	490.59

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	60,000	60,000			$ 962 22
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	24	0	0			$ 1,200.00
	200-1-2	4	102,300	102,300			$ 979 53
	200-200	4	156,000	156,000			$ 1,620 54
	200-NCS	1	0	0			
	200-S1	4	21,300	21,300			$ 169 50
	200-S3	76	229,000	229,000			$ 2,820.51
	200-S3C	13	132,900	132,900			$ 1,253.48
	200-S4	1	5,600	5,600			$ 69 54
	200-SC6	1	60,000	60,000			$ 718 59
	200-SW2	9	629,300	629,300			$ 5,036 29
	200-SW4	1	73,000	73,000			$ 793.08
	208-100	100	0	0			$ 4,564.75
	208-102	1	0	0			$ 7 90
	300-G1	9	0	0	$	6.84	$ 82.89
	300-G3	3	0	0	$	1.23	$ 15.00
	400-R1	9	0	0	$	2.07	$ 24 75
	650-WBD	2	0	0			$ 400.00
		TOTAL	10,557,600	10,557,600	$	10.14	$ 152,159 80
GOV	100-FH	1	1,000	1,000			$ 233.60
	100-GOV	22	464,700	464,700			
	100-NC	5	162,300	162,300			
	103-250	2	0	0			$ 100.00
	200-SNC	9	0	0			
	300-G4	1	0	0			
		TOTAL	628,000	628,000			$ 333 60
MFP	100-R1	50	140,900	140,900			$ 1,417 54
	100-R3	0	0	0			
	100-R42	1	63,000	63,000			$ 165.82
	100-WA1	1	102,600	102,600			$ 1,140 05
	200-S1	50	140,900	140,900			$ 1,372 69
	200-SW2	1	63,000	63,000			$ 504 03
	208-100	1	0	0			$ 62 00
	208-101	48	0	0			$ 735 20

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	208-102	1	0	0			$ 7 90
	208-103	1	0	0			$ 13 25
	300-G1	20	0	0	$	15.20	$ 184.20
	300-G2	2	0	0	$	1.38	$ 16.78
	300-G3	1	0	0	$	0.41	$ 5.00
	400-R1	20	0	0	$	4.60	$ 55.00
	400-R2	2	0	0	$	0 40	$ 4.94
	650-WBD	2	0	0			$ 200.00
		TOTAL	510,400	510,400	$	21 99	$ 5,984 40
SCH	100-100	1	74,000	74,000			$ 902.22
	100-AW2	5	79,000	79,000			$ 1,473.10
	100-CM	1	14,300	14,300			$ 99 48
	100-CM3	1	47,000	47,000			$ 645.28
	100-CM4	1	48,000	48,000			$ 813.42
	100-CMO	1	114,100	114,100			$ 1,936.58
	100-LI2	1	17,000	17,000			$ 371.25
	100-R3	6	221,000	221,000			$ 2,955.64
	100-R5	1	7,400	7,400			$ 54 59
	200-S3	1	21,700	21,700			$ 138 63
	200-SW2	8	382,100	382,100			$ 3,333.75
		TOTAL.	1,025,600	1,025,600			$ 12,725 94
SFR	100-1-2	0	0	0			
	100-1 5	1	6,000	6,000			$ 97.71
	100-AWC	6	411,400	411,400			$ 4,447.01
	100-CM	5	22,300	22,300			$ 209.97
	100-CM1	2	3,000	3,000			$ 97.34
	100-COO	8	65,100	65,100			$ 717.21
	100-FH	11	613,100	613,100			$ 9,188 72
	100-L1R	1	55,800	55,800			$ 1,014 81
	100-NC	1	6,400	6,400			
	100-R1	2,194	14,749,732	14,749,732			$ 110,650.07
	100-R2	385	3,390,000	3,390,000			$ 35,159.34
	100-R22	743	5,535,628	5,535,628			$ 81,198 10
	100-R5	2	8,400	8,400			$ 84 39
	100-W2O	0	0	0			
	100-WA1	1,067	10,372,173	10,372,173			$ 94,803 82
	100-WA2	3	231,000	231,000			$ 2,938 09
	101-AW1	3	9,400	9,400			$ 143.57

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	101-AWS	5	13,700	13,700			$ 143 00
	103-250	11	0	0			$ 550 00
	200-S1	2,248	14,477,500	14,477,500			$ 99,873 42
	200-S2	1	6,400	6,400			$ 68 70
	200-S3	2	1,900	1,900			$ 51.50
	200-S3C	2	3,000	3,000			$ 96.58
	200-SR1	1,626	12,733,432	12,733,432			$ 104,553.29
	200-SR2	1	1,100	1,100			$ 123.60
	208-100	4	0	0			$ 77 50
	208-101	431	0	0			$ 2,111 90
	208-102	1,752	0	0			$ 13,840 80
	208-103	560	0	0			$ 7,420 00
	300-G1	3,509	0	0	$	2,665 32	$ 32,308.68
	300-G2	312	0	0	$	214 59	$ 2,609 29
	300-G3	424	0	0	$	173 84	$ 2,120 00
	400-R1	3,509	0	0	$	806.61	$ 9,647 00
	400-R2	312	0	0	$	62.20	$ 766 17
	650-WBD	102	0	0			$ 10,200.00
	700-SW	46	793,694	793,694			$ 3,216.94
	TOTAL		63,510,159	63,510,159	$	3,922 56	$ 630,528.52

23535

23535

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	66,100	66,100		$	931 86
100-1 5	1	6,000	6,000		$	97 71
100-100	5	105,000	105,000		$	1,738.46
100-AW1	2	90,900	90,900		$	1,033.90
100-AW2	17	582,600	582,600		$	6,235.27
100-AWC	21	634,200	634,200		$	6,881.94
100-CM	20	97,500	97,500		$	977.92
100-CM1	20	234,800	234,800		$	2,689 68
100-CM3	2	1,487,000	1,487,000		$	18,563.76
100-CM4	3	883,000	883,000		$	11,603 86
100-CMO	5	152,900	152,900		$	2,543 43
100-CO2	2	216,800	216,800		$	3,811 14
100-CO4	1	73,000	73,000		$	1,685 13
100-COO	10	79,600	79,600		$	910.37
100-FH	34	2,686,400	2,686,400		$	38,675 80
100-GOV	23	511,300	511,300			
100-IRR	3	6,000	6,000		$	311 86
100-LI2	1	17,000	17,000		$	371 25
100-LIR	8	1,854,900	1,854,900		$	34,970 18
100-NC	9	176,100	176,100			
100-R1	2,246	14,896,632	14,896,632		$	112,126 00
100-R2	388	3,411,200	3,411,200		$	35,372.54
100-R22	743	5,535,628	5,535,628		$	81,198.10
100-R3	20	925,000	925,000		$	12,386.28
100-R3C	0	0	0			
100-R4	2	64,000	64,000		$	819.88
100-R42	6	455,400	455,400		$	5,799 70
100-R5	59	164,300	164,300		$	2,305 07
100-R6	21	46,300	46,300		$	675 78
100-SC4	0	0	0			
100-SC5	1	60,000	60,000		$	962 22
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,068	10,474,773	10,474,773		$	95,943.87
100-WA2	3	231,000	231,000		$	2,938.09
TOTAL:	1,749	46,225,333	46,225,333		$	486,561.05
101-AW1	3	9,400	9,400		$	143 57
101-AWS	5	13,700	13,700		$	143.00
TOTAL:	8	23,100	23,100		$	286 57
102-BO	0	0	0			

23536

23536

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL:	0	0	0			
103-250	37	0	0		$	1,850.00
TOTAL.	37	0	0		$	1,850 00
200-1-2	4	102,300	102,300		$	979 53
200-200	5	160,400	160,400		$	1,788 79
200-HCS	1	0	0			
200-S1	2,303	14,644,500	14,644,500		$	101,452.25
200-S2	1	6,400	6,400		$	68 70
200-S3	85	271,200	271,200		$	3,218 43
200-S3C	15	135,900	135,900		$	1,350 06
200-S4	1	5,600	5,600		$	69 54
200-SC6	1	60,000	60,000		$	718.59
200-SNC	9	0	0			
200-SR1	1,626	12,733,432	12,733,432		$	104,553 29
200-SR2	1	1,100	1,100		$	173 60
200-SW2	19	1,097,400	1,097,400		$	9,148.90
200-SW4	1	73,000	73,000		$	793.08
TOTAL.	4,072	29,291,232	29,291,232		$	224,264 76
208-100	105	0	0		$	4,764 25
208-101	479	0	0		$	2,347 10
208-102	1,754	0	0		$	13,856 60
208-103	561	0	0		$	7,433.25
TOTAL	2,899	0	0		$	28,341.20
300-G1	3,540	0	0	$ 2,687 36	$	32,594.19
300-G2	314	0	0	$ 215.97	$	2,626 07
300-G3	430	0	0	$ 175 48	$	2,150 00
300-G4	1	0	0			
TOTAL	4,285	0	0	$ 3,078 81	$	37,370.26
400-R1	3,540	0	0	$ 813.28	$	9,732.25
400-R2	314	0	0	$ 62.60	$	773.11
TOTAL.	3,854	0	0	$ 875 88	$	10,505 36
650-WBD	106	0	0		$	10,800.00
TOTAL:	106	0	0		$	10,800.00
700-SW	46	793,694	793,694		$	3,214.94
TOTAL.	46	793,694	793,694		$	3,214 94

23537

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	4,892	46,225,333	46,225,333			$ 499,211.05
101	8	23,100	23,100			$ 286 57
102	0	0	0			
200	4,072	29,291,232	29,291,232			$ 224,264 76
208	2,899	0	0			$ 28,341.20
300	4,285	0	0	$ 3,078 81		$ 37,370 26
700	3,854	0	0	$ 875.88		$ 10,505.36
800	46	793,694	793,694			$ 3,214.94

SELECTION CRITERIA

:PORT SELECTION

:TE RANGE FROM: 09/01/2017 THROUGH 09/30/2017
LLING TYPE. * - All
:STOMER CLASS: All
:MMENT CODE:

:INT OPTIONS

:RT BY: ACCOUNT #
:INT SERVICE ADDRESS NO
:TALS ONLY NO
:EAKOUT BY SLOT NO
:ILD EXTRACT: NO

:TERED SERVICE SELECTION

LECTION BY: ALL
:TE TABLE: All

:N-METERED SERVICE SELECTION ALL

END OF REPORT **

23539

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*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		$	27.81
	100-R1	1	6,400	6,400		$	44 07
	100-R3	1	14,000	14,000		$	225 18
	100-R42	1	6,500	6,500		$	178 06
	100-R5	1	100	100		$	27 81
	100-R6	5	21,000	21,000		$	197.08
	200-200	1	6,500	6,500		$	180.29
	200-S1	1	6,400	6,400		$	45.81
	200-S3	6	21,100	21,100		$	221.54
	200-SW2	1	14,000	14,000		$	223.26
	300-G1	2	0	0		$	18.42
	300-G3	2	0	0		$	10.00
	400-R1	2	0	0		$	5.50
		TOTAL:	96,000	96,000		$	1,404.83
COM	100-1-2	5	82,100	82,100		$	1,1[illegible]6.62
	100-100	3	37,600	37,600		$	754.90
	100-AW1	2	114,700	114,700		$	1,329.02
	100-AW2	12	466,200	466,200		$	6,081.24
	100-AWC	15	345,100	345,100		$	3,702.82
	100-CM	13	73,800	73,800		$	755.35
	100-CM1	18	363,900	363,900		$	3,867.69
	100-CM3	1	1,901,000	1,901,000		$	23,634.88
	100-CM4	2	1,045,000	1,045,000		$	13,394 46
	100-CMO	4	48,800	48,800		$	718.69
	100-CO2	2	276,700	276,700		$	4,925.28
	100-CO4	1	81,000	81,000		$	1,833.93
	100-COO	2	5,500	5,500		$	109.46
	100-FH	22	3,427,500	3,427,500		$	45,592.96
	100-GOV	2	316,400	316,400			
	100-IRR	3	364,000	364,000		$	4,463.38
	100-LTR	7	3,683,900	3,683,900		$	68,409.83
	100-NC	3	7,200	7,200			
	100-R1	1	1,800	1,800		$	22.25
	100-R2	3	28,800	28,800		$	272.35
	100-R3	13	607,000	607,000		$	8,237.02
	100-R3C	0	0	0			
	100-R4	2	126,000	126,000		$	1,531.66
	100-R42	4	350,000	350,000		$	4,365.08
	100-R5	56	236,700	236,700		$	2,724.57
	100-R6	16	40,800	40,800		$	541.69

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	97,000	97,000			$ 1,121 02
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	23	0	0			$ 1,150.00
	200-1-2	4	180,400	180,400			$ 1,432 77
	200-200	4	204,000	204,000			$ 1,895 58
	200-NCS	1	0	0			
	200-S1	4	28,900	28,900			$ 213 04
	200-S3	77	313,300	313,300			$ 3,243 35
	200-S3C	13	168,400	168,400			$ 1,454.83
	200-S4	1	5,900	5,900			$ 72 12
	200-SC6	1	97,000	97,000			$ 930.60
	200-SW2	9	576,100	576,100			$ 4,737.18
	200-SW4	1	81,000	81,000			$ 838.92
	208-100	101	0	0			$ 4,572 50
	208-102	1	0	0			$ 7 90
	300-G1	11	0	0	$	8.36	$ 101 31
	300-G3	3	0	0	$	1.23	$ 15.00
	400-R1	11	0	0	$	2.53	$ 30.25
	650-WBD	1	0	0			$ 100.00
	TOTAL:		15,783,500	15,783,500	$	12.12	$ 220,603.76
GOV	100-FH	1	2,000	2,000			$ 233 60
	100-GOV	22	1,164,500	1,164,500			
	100-NC	5	63,400	63,400			
	103-250	2	0	0			
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL:		1,229,900	1,229,900			$ 233.60
MFR	100-R1	49	182,900	182,900			$ 1,575 09
	100-R3	0	0	0			
	100-R42	1	80,000	80,000			$ 976 62
	100-WA1	1	90,900	90,900			$ 994 97
	200-S1	49	182,900	182,900			$ 1,548 69
	200-SW2	1	80,000	80,000			$ 601.44
	208-100	1	0	0			$ 62 00
	208-101	47	0	0			$ 230 30

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	200-102	1	0	0			$ 7.90
	200-103	1	0	0			$ 13.25
	300-G1	20	0	0	$	15 20	$ 184.20
	300-G2	2	0	0	$	1 38	$ 16.78
	300-G3	1	0	0	$	0.41	$ 5.00
	400-R1	20	0	0	$	4.60	$ 55.00
	400-R2	2	0	0	$	0 40	$ 4.94
	650-WBD	1	0	0			$ 100.00
		TOTAL..	616,700	616,700	$	21 99	$ 6,376.18
SCH	100-100	1	232,000	232,000			$ 2,861.42
	100-AW2	5	77,000	77,000			$ 1,382.58
	100-CM	1	28,000	28,000			$ 211.33
	100-CM3	1	64,000	64,000			$ 856.08
	100-CM4	1	54,000	54,000			$ 887.82
	100-CMO	1	72,400	72,400			$ 1,162.96
	100-LI2	1	51,000	51,000			$ 925 53
	100-R3	6	286,000	286,000			$ 3,709 56
	100-R5	1	2,800	2,800			$ 31 78
	200-S3	1	30,800	30,800			$ 190 77
	200-SW2	8	422,400	422,400			$ 3,564 67
	200-SW4	1	54,000	54,000			$ 684.21
		TOTAL	1,374,400	1,374,400			$ 16,468.71
SFR	100-1-2	0	0	0			
	100-1.5	1	10,000	10,000			$ 117.55
	100-AWC	6	494,200	494,200			$ 5,463 32
	100-CM	5	36,100	36,100			$ 284.62
	100-CM1	2	6,400	6,400			$ 109 24
	100-COO	8	74,400	74,400			$ 818 40
	100-FH	10	200,800	200,800			$ 3,971 56
	100-LIR	1	504,600	504,600			$ 9,362.49
	100-NC	1	5,900	5,900			
	100-R1	2,190	19,680,301	19,680,301			$ 145,321.38
	100-R2	384	4,236,000	4,236,000			$ 43,502 65
	100-R22	759	7,562,041	7,562,041			$ 101,741.33
	100-R5	2	19,800	19,800			$ 162 26
	100-W20	0	0	0			
	100-WA1	1,113	15,236,016	15,236,016			$ 139,198.92
	100-WA2	3	363,000	363,000			$ 4,511.65

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	101-AW1	3	16,700	16,700			$ 182.02
	101-AWS	5	26,600	26,600			$ 223 35
	103-250	10	0	0			$ 500.00
	200-S1	2,243	18,672,100	18,672,100			$ 116,726.14
	200-S2	1	5,900	5,900			$ 64 40
	200-S3	2	2,100	2,100			$ 51.50
	200-S3C	2	6,400	6,400			$ 110 34
	200-SR1	1,685	18,606,321	18,606,321			$ 118,688 52
	200-SR2	1	200	200			$ 123 60
	208-100	4	0	0			$ 77.50
	208-101	444	0	0			$ 2,175.60
	208-102	1,916	0	0			$ 15,128.50
	208-103	597	0	0			$ 7,910.25
	300-G1	3,580	0	0	$	2,720.04	$ 32,971.80
	300-G2	313	0	0	$	215.97	$ 2,626.07
	300-G3	429	0	0	$	175.89	$ 2,145.00
	400-R1	3,580	0	0	$	823.17	$ 9,845.00
	400-R2	313	0	0	$	62 60	$ 773 11
	650-WBD	85	0	0			$ 8,425 00
	700-SW	45	749,626	749,626			$ 3,071.91
		TOTAL:	86,515,505	86,515,505	$	3,997 67	$ 776,384 98

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*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	82,100	82,100			$ 1,116 62
100-1.5	1	10,000	10,000			$ 117 55
100-100	4	269,600	269,600			$ 3,616.32
100-AW1	2	114,700	114,700			$ 1,329.02
100-AW2	17	543,200	543,200			$ 7,466.72
100-AWC	21	839,300	839,300			$ 9,166.14
100-CM	20	137,900	137,900			$ 1,279.11
100-CM1	20	370,300	370,300			$ 3,976.93
100-CM3	2	1,965,000	1,965,000			$ 24,490.96
100-CM4	3	1,099,000	1,099,000			$ 14,282.20
100-CMO	5	121,200	121,200			$ 1,881.65
100-CO2	2	276,700	276,700			$ 4,925 28
100-CO4	1	81,000	81,000			$ 1,833.93
100-COO	10	79,900	79,900			$ 927.86
100-FH	33	3,630,300	3,630,300			$ 49,798 12
100-GOV	24	1,480,900	1,480,900			
100-IRR	3	364,000	364,000			$ 4,463.38
100-LI2	1	51,000	51,000			$ 925.53
100-LIR	6	4,188,500	4,188,500			$ 77,772.32
100-NC	9	76,500	76,500			
100-P1	2,241	19,871,401	19,871,401			$ 146,962 79
100-R2	367	4,264,800	4,264,800			$ 43,775.00
100-R22	759	7,562,041	7,562,041			$ 101,741.33
100-R3	20	907,000	907,000			$ 12,171 76
100-R3C	0	0	0			
100-R4	2	126,000	126,000			$ 1,531 64
100-R42	6	436,500	436,500			$ 5,519.96
100-R5	60	259,400	259,400			$ 2,946 42
100-R6	21	61,800	61,800			$ 738 77
100-SC4	0	0	0			
100-SC5	1	97,000	97,000			$ 1,42_ 02
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,114	15,326,916	15,326,916			$ 140,193 89
100-WA2	3	363,000	363,000			$ 4,511.65
TOTAL:	4,805	65,056,958	65,056,958			$ 670,883 93
101-AW1	3	16,700	16,700			$ 182.02
101-AWS	5	26,600	26,600			$ 223.35
TOTAL:	8	43,300	43,300			$ 405 37
102-BO	0	0	0			

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*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL·	0	0	0			
103-250	35	0	0			$ 1,650.00
TOTAL.	35	0	0			$ 1,650 00
200-1-2	4	180,400	180,400			$ 1,432.77
200-200	5	210,500	210,500			$ 2,075.67
200-NCS	1	0	0			
200-S1	2,297	18,890,300	18,890,300			$ 118,533.68
200-S2	1	5,900	5,900			$ 64 40
200-S3	86	367,300	367,300			$ 3,707.16
200-S3C	15	174,800	174,800			$ 1,564 37
200-S4	1	5,900	5,900			$ 72.12
200-SC6	1	97,000	97,000			$ 930 60
200-SNC	9	0	0			
200-SR1	1,685	18,606,321	18,606,321			$ 118,688.52
200-SR2	1	200	200			$ 123 60
200-SW2	19	1,092,500	1,092,500			$ 9,126.55
200-SW4	2	135,000	135,000			$ 1,523.13
TOTAL·	4,127	39,766,121	39,766,121			$ 257,842.77
208-100	106	0	0			$ 4,712 00
208-101	491	0	0			$ 2,405 90
208-102	1,918	0	0			$ 15,144 30
208-103	598	0	0			$ 7,923.50
TOTAL:	3,113	0	0			$ 30,185.70
300-G1	3,613	0	0	$	2,743 60	$ 33,275 73
300-G2	315	0	0	$	217 35	$ 2,642 85
300-G3	435	0	0	$	177 53	$ 2,175.00
300-G4	1	0	0			
TOTAL	4,364	0	0	$	3,138 48	$ 38,093 58
400-R1	3,613	0	0	$	830.30	$ 9,935 75
400-R2	315	0	0	$	63.00	$ 778.05
TOTAL:	3,928	0	0	$	893 30	$ 10,713 80
650-WBD	87	0	0			$ 8,625.00
TOTAL:	87	0	0			$ 8,625 00
700-SW	45	749,626	749,626			$ 3,071.91
TOTAL·	45	749,626	749,626			$ 3,071.91

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*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	4,927	65,056,958	65,056,958		$	681,158.93
101	8	43,300	43,300		$	405 37
102	0	0	0			
200	4,127	39,766,121	39,766,121		$	257,842.77
208	3,113	0	0		$	30,185.70
300	4,364	0	0	$ 3,138.48	$	38,093.58
700	3,928	0	0	$ 893.30	$	10,713.80
800	45	749,626	749,626		$	3,071 91

SELECTION CRITERIA

EPORT SELECTION

ATE RANGE FROM. 10/01/2017 THROUGH 10/31/2017
ILLING TYPE. * - All
JSTOMER CLASS: All
DEMENT CODE

RINT OPTIONS

ORT BY: ACCOUNT #
RINT SERVICE ADDRESS: NO
OTALS ONLY: NO
REAKOUT BY SLOT. NO
JILD EXTRACT NO

ETERED SERVICE SELECTION

ELECTION BY: ALL
ATE TABLE. All

ON-METERED SERVICE SELECTION ALL

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* END OF REPORT **

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		$	27.81
	100-P1	1	6,300	6,300		$	43.58
	100-R3	1	18,000	18,000		$	254.94
	100-R42	1	5,000	5,000		$	170.62
	100-R5	1	100	100		$	27.81
	100-R6	5	12,000	12,000		$	154.93
	200-200	1	5,000	5,000		$	171.69
	200-S1	1	6,300	6,300		$	45.24
	200-S3	6	12,100	12,100		$	172.84
	200-SW2	1	18,000	18,000		$	246.18
	300-G1	2	0	0		$	18.42
	300-G3	2	0	0		$	10.00
	400-R1	2	0	0		$	5.50
		TOTAL:	82,800	82,800		$	1,349.56
COM	100-1-2	5	66,100	66,100		$	905.54
	100-100	3	24,700	24,700		$	592.21
	100-AW1	2	103,300	103,300		$	1,187.66
	100-AW2	12	457,700	457,700		$	6,150.60
	100-AWC	16	262,800	262,800		$	2,890.12
	100-CN	13	50,900	50,900		$	563.66
	100-CM1	18	337,300	337,300		$	3,569.59
	100-CM3	1	1,517,000	1,517,000		$	18,873.28
	100-CM4	2	1,026,000	1,026,000		$	13,158.84
	100-CMO	4	25,600	25,600		$	470.93
	100-CO2	2	42,500	42,500		$	783.06
	100-CO4	1	76,000	76,000		$	1,740.93
	100-COO	2	0	0		$	83.42
	100-EH	20	1,087,500	1,087,500		$	16,502.84
	100-GOV	2	154,500	154,500			
	100-IRR	3	275,000	275,000		$	3,359.76
	100-LIR	7	35,000	35,000		$	1,891.95
	100-NC	3	8,500	8,500			
	100-R1	1	900	900		$	22.25
	100-R2	3	24,500	24,500		$	237.75
	100-R3	13	656,000	656,000		$	8,871.90
	100-R3C	0	0	0			
	100-R4	2	88,000	88,000		$	1,060.44
	100-R42	4	362,000	362,000		$	4,586.00
	100-R5	55	222,000	222,000		$	2,551.92
	100-R6	17	31,400	31,400		$	533.78

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	83,000	83,000			$ 1,247.42
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	20	0	0			$ 950 00
	200-1-2	4	170,400	170,400			$ 1,369 74
	200-200	4	195,000	195,000			$ 1,844.01
	200-NCS	1	0	0			
	200-S1	4	24,600	24,600			$ 188 40
	200-S3	77	273,400	273,400			$ 3,039 95
	200-S3C	13	168,200	168,200			$ 1,449 46
	200-S4	1	6,900	6,900			$ 80 71
	200-SC6	1	83,000	83,000			$ 850 38
	200-SR1	2	0	0			$ 77 26
	200-SW2	9	587,400	587,400			$ 4,796 20
	200-SW4	1	76,000	76,000			$ 810 27
	208-100	101	0	0			$ 4,619 00
	208-102	1	0	0			$ 7 90
	300-G1	10	0	0		$ 7 60	$ 92 10
	300-G3	3	0	0		$ 1.23	$ 15.00
	400-R1	10	0	0		$ 2 30	$ 27 50
	650-WBD	1	0	0			$ 100.00
	TOTAL:		8,603,100	8,603,100		$ 11.13	$ 112,157 77
GOV	100-FH	1	55,000	55,000			$ 744.48
	100-GOV	21	859,000	859,000			
	100-NC	5	67,200	67,200			
	103-250	1	0	0			$ 50 00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL:		981,200	981,200			$ 794 48
MFR	100-R1	51	169,700	169,700			$ 1,556 42
	100-R3	0	0	0			
	100-R42	1	85,000	85,000			$ 1,038.62
	100-WA1	1	77,200	77,200			$ 825.09
	200-S1	51	169,700	169,700			$ 1,512.56
	200-SW2	1	85,000	85,000			$ 630.09
	208-100	1	0	0			$ 62.00

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*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	208-101	49	0	0			$ 735.20
	208-102	1	0	0			$ 7.90
	208-103	1	0	0			$ 13.25
	300-G1	21	0	0	$	15 96	$ 193.41
	300-G2	2	0	0	$	1 38	$ 16.78
	300-G3	1	0	0	$	0 41	$ 5.00
	400-R1	21	0	0	$	4 83	$ 57.75
	400-R2	2	0	0	$	0 40	$ 4.94
	650-WBD	2	0	0			$ 200.00
		TOTAL:	586,600	586,600	$	22.98	$ 6,359 01
SCH	100-100	1	261,000	261,000			$ 3,221 02
	100-AW2	5	54,000	54,000			$ 1,119 70
	100-CM	1	12,800	12,800			$ 88 32
	100-CM3	1	72,000	72,000			$ 955 28
	100-CM4	1	45,000	45,000			$ 776 22
	100-CM5	1	59,600	59,600			$ 924 88
	100-LI2	1	14,000	14,000			$ 337 77
	100-R3	6	212,000	212,000			$ 2,799 40
	100-R5	1	2,900	2,900			$ 32.27
	200-S3	1	15,700	15,700			$ 104.25
	200-SW2	8	343,600	343,600			$ 3,113 15
	200-SW4	1	45,000	45,000			$ 632.64
		TOTAL.	1,137,600	1,137,600			$ 14,104.90
SPP	100-1-2	0	0	0			
	100-1 5	1	5,000	5,000			$ 92 75
	100-AWC	6	518,700	518,700			$ 5,992.30
	100-CM	5	24,600	24,600			$ 216 68
	100-CM1	2	7,100	7,100			$ 113.71
	100-COO	8	55,600	55,600			$ 628.32
	100-FH	9	105,400	105,400			$ 2,718.43
	100-LIR	1	1,900	1,900			$ 233.61
	100-NC	1	6,800	6,800			
	100-R1	2,201	15,053,033	15,053,033			$ 110,207 32
	100-R2	386	3,070,300	3,070,300			$ 31,955 51
	100-R22	778	5,708,606	5,708,606			$ 82,851 58
	100-R5	2	18,200	18,200			$ 151.10
	100-W20	0	0	0			
	100-WA1	1,133	11,385,536	11,385,536			$ 106,854.32

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-WA2	3	176,000	176,000			$ 2,213.93
	101-AW1	3	6,500	6,500			$ 139 11
	101-AWS	5	18,000	18,000			$ 183.66
	103-250	10	0	0			$ 450.00
	200-S1	2,252	14,697,900	14,697,900			$ 101,538 76
	200-S2	1	6,800	6,800			$ 72 13
	200-S3	2	2,600	2,600			$ 51.50
	200-S3C	2	7,100	7,100			$ 115 49
	200-SP1	1,727	14,330,643	14,330,643			$ 111,907.91
	200-SR2	1	1,400	1,400			$ 123 60
	208-100	4	0	0			$ 77 50
	208-101	441	0	0			$ 2,160 90
	208-102	1,960	0	0			$ 15,484 00
	208-103	604	0	0			$ 7,989.75
	300-G1	3,647	0	0	$	2,769 44	$ 33,570.45
	300-G2	315	0	0	$	217.35	$ 2,642.85
	300-G3	431	0	0	$	176 71	$ 2,155 00
	400-R1	3,647	0	0	$	838 12	$ 10,023.75
	400-R2	315	0	0	$	63.00	$ 778 05
	650-WBD	104	0	0			$ 10,325 00
	700-SW	45	477,637	477,637			$ 2,543.84
		TOTAL.	65,685,355	65,685,355	$	4,064.62	$ 646,562.81

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*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	66,100	66,100		$	909.54
100-1.5	1	5,000	5,000		$	92.75
100-100	4	285,700	285,700		$	3,813.23
100-AW1	2	103,300	103,300		$	1,187.66
100-AW2	17	511,700	511,700		$	7,270.30
100-AWC	21	781,500	781,500		$	8,882.42
100-CM	20	88,300	88,300		$	896.47
100-CM1	20	344,400	344,400		$	3,683.30
100-CM3	2	1,589,000	1,589,000		$	19,828.56
100-CM4	3	1,071,000	1,071,000		$	15,935.06
100-CMO	5	85,200	85,200		$	1,395.81
100-CO2	2	42,500	42,500		$	783.06
100-CO4	1	76,000	76,000		$	1,740.93
100-COO	10	55,600	55,600		$	711.74
100-FH	30	1,247,900	1,247,900		$	19,965.75
100-GOV	23	1,013,500	1,013,500			
100-IRP	3	275,000	275,000		$	3,359.78
100-LI2	1	14,000	14,000		$	337.77
100-LIR	8	36,900	36,900		$	2,125.56
100-NC	9	82,500	82,500			
100-R1	2,254	15,229,933	15,229,933		$	111,829.57
100-R2	389	3,094,800	3,094,800		$	32,193.28
100-R22	778	5,708,606	5,708,606		$	82,851.58
100-R3	20	886,000	886,000		$	11,926.24
100-R3C	0	0	0			
100-R4	2	88,000	88,000		$	1,060.44
100-R42	6	452,000	452,000		$	5,795.24
100-R5	59	243,200	243,200		$	2,763.10
100-R6	22	43,400	43,400		$	688.71
100-SC4	0	0	0			
100-SC5	1	83,000	83,000		$	1,247.42
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,134	11,462,736	11,462,736		$	107,679.41
100-WA2	3	176,000	176,000		$	2,213.93
TOTAL:	4,855	45,242,775	45,242,775		$	451,168.59
101-AW1	3	6,500	6,500		$	139.11
101-AWS	5	18,000	18,000		$	183.66
TOTAL	8	24,500	24,500		$	322.77
102-BO	0	0	0			

23552

23552

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL	0	0	0			
103-250	31	0	0			$ 1,450.00
TOTAL:	31	0	0			$ 1,450.00
200-1-2	4	170,400	170,400			$ 1,369.74
200-200	5	200,000	200,000			$ 2,015.70
200-NCS	1	0	0			
200-S1	2,308	14,898,500	14,898,500			$ 103,284.96
200-S2	1	6,800	6,800			$ 72.13
200-S3	86	303,800	303,800			$ 3,368.54
200-S3C	15	175,300	175,300			$ 1,564.97
200-S4	1	6,900	6,900			$ 80.71
200-SC6	1	83,000	83,000			$ 850.38
200-SNC	9	0	0			
200-SR1	1,729	14,330,643	14,330,643			$ 111,985.17
200-SR2	1	1,400	1,400			$ 123.60
200-SW2	19	1,034,000	1,034,000			$ 8,785.62
200-SW4	2	121,000	121,000			$ 1,442.81
TOTAL	4,182	31,331,743	31,331,743			$ 234,944.43
208-100	106	0	0			$ 4,758.50
208-101	490	0	0			$ 7,396.10
208-102	1,962	0	0			$ 10,499.80
208-103	605	0	0			$ 8,003.00
TOTAL:	3,163	0	0			$ 30,657.40
300-G1	3,680	0	0	$	2,793.00	$ 33,874.38
300-G2	317	0	0	$	218.73	$ 2,659.63
300-G3	437	0	0	$	178.35	$ 2,185.00
300-G4	1	0	0			
TOTAL	4,435	0	0	$	3,190.08	$ 38,719.01
400-R1	3,680	0	0	$	845.25	$ 10,114.50
400-R2	317	0	0	$	63.40	$ 782.99
TOTAL:	3,997	0	0	$	908.65	$ 10,897.49
650-WBD	107	0	0			$ 10,625.00
TOTAL:	107	0	0			$ 10,625.00
700-SW	45	477,637	477,637			$ 2,543.84
TOTAL:	45	477,637	477,637			$ 2,543.84

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	4,993	45,242,775	45,242,775			$ 463,243.59
101	8	24,500	24,500			$ 322.77
102	0	0	0			
200	1,182	31,331,743	31,331,743			$ 234,944.13
208	3,163	0	0			$ 30,657 40
300	4,435	0	0	$	3,190.08	$ 38,719.01
700	3,997	0	0	$	908.65	$ 10,897.49
800	45	477,637	477,637			$ 2,543 84

SELECTION CRITERIA

EPORT SELECTION

ATE RANGE FROM 11/01/2017 THROUGH 11/30/2017
ILLING TYPE. * - All
USTOMER CLASS All
OMMENT CODE

RINT OPTIONS

ORT BY: ACCOUNT #
RINT SERVICE ADDRESS: NO
OTALS ONLY NO
REAKOUT BY SLOT: NO
UILD EXTRACT: NO

ETERED SERVICE SELECTION

ELECTION BY. ALL
ATE TABLE All

ON-METERED SERVICE SELECTION: ALL

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* END OF REPORT **

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