

5/22/2018 12:39 PM
 A/C: 100-0000-0000-0000
 YPE: - All

*** BILLED CONSUMPTION REPORT ***

PAGE 578

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TYPE	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		\$	27.81
	100-R1	1	5,200	5,200		\$	38.12
	100-R3	1	14,000	14,000		\$	225.18
	100-R42	1	3,200	3,200		\$	161.69
	100-R5	1	100	100		\$	27.81
	100-R6	5	11,500	11,500		\$	159.88
	200-200	1	3,200	3,200		\$	161.38
	200-S1	1	5,200	5,200		\$	38.94
	200-S3	6	11,600	11,600		\$	178.57
	200-SW2	1	14,000	14,000		\$	223.26
	300-S1	2	0	0		\$	18.42
	300-G3	2	0	0		\$	10.00
	400-R1	2	0	0		\$	5.50
	TOTAL:		68,000	68,000		\$	1,276.56
COM	100-1-2	5	53,100	53,100		\$	797.94
	100-100	3	18,200	18,200		\$	536.19
	100-AW1	2	0	0		\$	77.86
	100-AW2	12	268,000	268,000		\$	3,994.24
	100-AWC	15	238,000	238,000		\$	3,163.30
	100-CM	14	35,200	35,200		\$	492.75
	100-CM1	18	225,900	225,900		\$	2,381.81
	100-CM3	1	921,000	921,000		\$	11,482.88
	100-CM4	2	1,813,000	1,813,000		\$	22,917.64
	100-CM0	4	23,400	23,400		\$	460.52
	100-CO2	2	35,900	35,900		\$	667.74
	100-CO4	1	72,000	72,000		\$	1,666.53
	100-CO0	2	0	0		\$	83.42
	100-FH	20	262,700	262,700		\$	6,938.97
	100-GOV	2	50,700	50,700		\$	
	100-IRR	3	215,000	215,000		\$	2,615.78
	100-LIR	7	0	0		\$	1,635.27
	100-NC	3	5,800	5,800		\$	
	100-R1	1	1,300	1,300		\$	22.25
	100-R2	3	15,800	15,800		\$	173.03
	100-R3	13	661,000	661,000		\$	8,981.02
	100-R3C	0	0	0		\$	
	100-R4	2	99,000	99,000		\$	1,196.84
	100-R42	4	286,000	286,000		\$	3,616.32
	100-R5	53	195,700	195,700		\$	2,292.33
	100-R6	17	28,600	28,600		\$	517.41

23556

23556

5/02/2018 12:39 PM
 DATES: 12/01/2017 THRU 12/31/2017
 TYPE: - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 579

*** 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	70,000	70,000		\$	1,086.22
	100-SC6	0	0	0			
	101-AWS	0	0	0			
	102-B0	0	0	0			
	103-250	20	0	0		\$	1,000.00
	200-1-2	4	143,600	143,600		\$	1,221.91
	200-200	4	176,000	176,000		\$	1,735.14
	200-NCS	1	0	0			
	200-S1	4	15,900	15,900		\$	138.56
	200-S3	77	228,900	228,900		\$	2,810.18
	200-S3C	13	120,500	120,500		\$	1,192.75
	200-S4	1	5,800	5,800		\$	71.26
	200-SC6	1	70,000	70,000		\$	775.89
	200-SR1	2	0	0		\$	77.26
	200-SW2	9	566,500	566,500		\$	4,676.45
	200-SW4	1	72,000	72,000		\$	787.35
	206-100	99	0	0		\$	4,564.75
	206-102	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		6,994,500	6,994,500	\$	11.13	\$ 97,094.21
GOV	100-FH	1	0	0		\$	237.60
	100-GOV	21	406,200	406,200			
	100-NC	5	56,600	56,600			
	103-250	1	0	0		\$	50.00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL		462,800	462,800		\$	283.60
MFR	100-R1	49	154,000	154,000		\$	2,481.41
	100-R3	0	0	0			
	100-R42	1	68,000	68,000		\$	827.82
	100-WA1	1	44,800	44,800		\$	423.33
	200-S1	49	154,000	154,000		\$	1,409.46
	200-SW2	1	68,000	68,000		\$	532.68
	208-100	1	0	0		\$	62.00

23557

23557

5/02/2018 12:39 PM
 ATE5 12/01/2017 THRU 12/31/2017
 YPE. * - All

*** BILLED CONSUMPTION REPORT ***

PAGE 580

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	208-101	46	0	0		\$	220.50
	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	\$	0.11	5.00
	400-R1	20	0	0	\$	4.60	55.00
	400-R2	2	0	0	\$	0.40	4.94
	TOTAL		486,800	486,800	\$	21.89	5,244.27
SCH	100-100	1	86,000	86,000		\$	1,051.02
	100-AW2	5	32,000	32,000		\$	957.26
	100-CM	1	18,400	18,400		\$	129.99
	100-CM3	1	52,000	52,000		\$	707.28
	100-CM4	1	38,000	38,000		\$	689.42
	100-CM0	1	41,900	41,900		\$	595.66
	100-L12	1	12,000	12,000		\$	315.45
	100-R3	6	164,000	164,000		\$	2,390.20
	100-R5	1	4,500	4,500		\$	40.21
	200-S3	1	22,900	22,900		\$	140.51
	200-SW2	8	257,900	257,900		\$	2,633.55
	200-SW4	1	38,000	38,000		\$	582.53
	TOTAL		767,600	767,600		\$	10,248.08
SFR	100-1-2	0	0	0			
	100-1.5	1	5,000	5,000		\$	92.75
	100-AWC	6	109,300	109,300		\$	1,229.27
	100-CM	5	18,400	18,400		\$	188.66
	100-CM1	2	5,100	5,100		\$	102.80
	100-CO0	8	36,200	36,200		\$	483.95
	100-FH	10	1,056,100	1,056,100		\$	14,565.13
	100-L1P	1	0	0		\$	233.61
	100-NC	1	5,600	5,600			
	100-R1	2,181	11,719,489	11,719,489		\$	89,954.66
	100-P2	382	2,211,200	2,211,200		\$	24,248.19
	100-R22	781	3,977,735	3,977,735		\$	66,862.06
	100-R5	2	36,000	36,000		\$	324.70
	100-W20	0	0	0			
	100-WA1	1,205	7,312,005	7,312,005		\$	77,312.17
	100-WA2	3	146,000	146,000		\$	1,814.65

23558

23558

5/02/2018 12:39 PM
 ATE5 12/01/2017 THRU 12/31/2017
 YPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 581

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TR	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
101-AW1		3	6,400	6,400		\$	138.61
101-AWS		5	7,800	7,800		\$	119.68
103-250		10	0	0		\$	500.00
200-S1		2,235	11,103,200	11,103,200		\$	84,423.98
200-S2		1	5,600	5,600		\$	61.82
200-S22		1	0	0		\$	57.94
200-S3		2	1,300	1,300		\$	51.50
200-SJC		2	5,100	5,100		\$	102.88
200-SR1		1,800	9,396,061	9,396,061		\$	100,431.22
200-SR2		1	6,500	6,500		\$	149.39
208-100		4	0	0		\$	77.50
208-101		443	0	0		\$	2,170.70
208-102		1,977	0	0		\$	15,618.30
208-103		615	0	0		\$	8,148.75
300-G1		3,698	0	0	\$	2,809.72	\$ 34,058.58
300-G2		312	0	0	\$	215.28	\$ 2,617.68
300-G3		429	0	0	\$	175.89	\$ 2,145.00
400-F1		3,698	0	0	\$	850.31	\$ 10,169.50
400-R2		312	0	0	\$	62.10	\$ 770.64
650-WBD		93	0	0		\$	9,225.00
700-SW		45	478,794	478,794		\$	2,708.20
TOTAL			47,649,884	47,649,884	\$	4,113.60	\$ 551,059.52

23559

23559

5/02/2018 12:39 PM
 ATES: 12/01/2017 THRU 12/31/2017
 YPE: - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 582

*** SERVICE CODE TOTALS ***

SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	53,100	53,100		\$	797.94
100-1 5	1	5,000	5,000		\$	92.75
100-100	4	104,200	104,200		\$	1,589.17
100-AW1	2	0	0		\$	77.86
100-AW2	17	300,000	300,000		\$	4,951.50
100-AWC	21	347,300	347,300		\$	4,392.52
100-CM	21	72,000	72,000		\$	839.21
100-CM1	20	231,000	231,000		\$	2,484.61
100-CM3	2	973,000	973,000		\$	12,190.16
100-CM4	3	1,051,000	1,051,000		\$	13,601.06
100-CM5	5	65,300	65,300		\$	1,056.17
100-CO2	2	35,900	35,900		\$	667.74
100-CO4	1	72,000	72,000		\$	1,666.53
100-COO	10	36,200	36,200		\$	567.37
100-FH	31	1,318,800	1,318,800		\$	21,737.70
100-GOV	23	456,900	456,900			
100-IRR	3	215,000	215,000		\$	2,615.78
100-L12	1	12,000	12,000		\$	315.45
100-L1P	0	0	0		\$	1,468.88
100-MC	4	68,000	68,000			
100-R1	2,232	11,879,989	11,879,989		\$	91,496.44
100-R2	385	2,227,000	2,227,000		\$	24,421.22
100-R2.1	781	3,977,735	3,977,735		\$	66,862.06
100-R3	20	839,000	839,000		\$	11,596.40
100-R3C	0	0	0			
100-R4	2	99,000	99,000		\$	1,196.84
100-R42	6	357,200	357,200		\$	4,605.83
100-R5	57	236,300	236,300		\$	2,685.05
100-R6	22	40,100	40,100		\$	677.29
100-SC1	0	0	0			
100-SC5	1	70,000	70,000		\$	1,086.22
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,206	7,356,805	7,356,805		\$	77,635.50
100-WA1	3	146,000	146,000		\$	1,814.65
TOTAL	4,904	33,445,829	33,445,829		\$	365,595.90
101-AW1	3	6,400	6,400		\$	138.61
101-AWS	5	7,800	7,800		\$	119.68
TOTAL	8	14,200	14,200		\$	258.29
102-B0	0	0	0			

23560

23560

5/02/2018 12:39 PM
 DATES: 12/01/2017 THRU 12/31/2017
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE. 583

*** SERVICE CODE TOTALS ***

SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL	0	0	0			
103-250	1	0	0		\$	1,550.00
TOTAL	31	0	0		\$	1,550.00
200-1-2	4	143,600	143,600		\$	1,221.91
200-200	5	179,200	179,200		\$	1,896.52
200-NCS	1	0	0			
200-S1	2,289	11,278,300	11,278,300		\$	86,010.94
200-S2	1	5,600	5,600		\$	61.82
200-S22	1	0	0		\$	57.94
200-S3	86	264,700	264,700		\$	3,185.76
200-S3C	15	125,600	125,600		\$	1,295.63
200-S4	1	5,800	5,800		\$	71.26
200-SC6	1	70,000	70,000		\$	775.84
200-SNC	9	0	0			
200-SR1	1,802	9,396,061	9,396,061		\$	100,508.48
200-SR2	1	6,500	6,500		\$	149.39
200-SW2	19	906,400	906,400		\$	6,065.94
200-SW4	2	110,000	110,000		\$	1,374.88
TOTAL	4,237	22,491,761	22,491,761		\$	204,681.36
208-100	104	0	0		\$	4,704.25
208-101	489	0	0		\$	2,391.20
208-102	1,979	0	0		\$	15,634.10
208-103	616	0	0		\$	5,162.00
TOTAL:	3,188	0	0		\$	30,891.55
300-G1	3,730	0	0	\$	2,832.52	\$ 34,353.30
300-G2	314	0	0	\$	216.66	\$ 2,634.46
300-G3	135	0	0	\$	177.53	\$ 2,175.00
300-G4	1	0	0			
TOTAL	4,480	0	0	\$	3,226.71	\$ 39,162.76
400-P1	3,730	0	0	\$	857.21	\$ 10,257.50
400-P2	314	0	0	\$	62.80	\$ 775.58
TOTAL	4,044	0	0	\$	920.01	\$ 11,033.08
650-WBD	94	0	0		\$	9,325.00
TOTAL	94	0	0		\$	9,325.00
700-SW	45	479,794	479,794		\$	2,708.30

23561

23561

5/02/2018 12:39 PM
 DATES: 12/01/2017 THRU 12/31/2017
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE 504

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL	45	479,794	479,794		\$	2,708.30

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	5,029	33,445,829	33,445,829		\$	376,470.90
101	8	14,200	14,200		\$	250.29
102	0	0	0			
200	4,237	22,491,761	22,491,761		\$	304,681.36
208	3,188	0	0		\$	30,891.55
300	4,480	0	0	\$	3,226.71	\$ 39,162.76
700	4,044	0	0	\$	920.01	\$ 11,033.08
800	45	479,794	479,794		\$	2,708.30

23562

23562

5/02/2018 12:34 PM

*** BILLED CONSUMPTION REPORT ***

PAGE. 585

SELECTION CRITERIA

REPORT SELECTION

DATE RANGE FROM 12/01/2017 THROUGH 12/31/2017
BILLING TYPE: * - All
CUSTOMER CLASS: All
METER CODE:

METER OPTIONS

PRINT BY ACCOUNT #
PRINT SERVICE ADDRESS: NO
TOTALS ONLY: NO
BREAKOUT BY SLOT: NO
FIELD EXTRACT: NO

METERED SERVICE SELECTION

SELECTION BY ALL
DATE TABLE: All

NON-METERED SERVICE SELECTION: ALL

* END OF REPORT **

23563

23563

5/02/2018 12:42 PM
 ATES: 17017 CASH PURCH 17 20018
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 588

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TRF	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		\$	27.81
	100-R1	1	4,100	4,100		\$	32.67
	100-R3	1	11,000	11,000		\$	202.86
	100-P42	1	200	200		\$	155.74
	100-R5	1	300	300		\$	27.81
	100-R6	5	4,800	4,800		\$	139.05
	200-200	1	200	200		\$	154.50
	200-S1	1	4,100	4,100		\$	32.63
	200-S3	6	5,100	5,100		\$	154.50
	200-SW2	1	11,000	11,000		\$	206.07
	300-G1	2	0	0		\$	18.42
	300-G3	2	0	0		\$	10.00
	400-R1	2	0	0		\$	5.50
	TOTAL		40,800	40,800		\$	1,167.56
COM	100-1-2	5	42,100	42,100		\$	701.22
	100-100	4	12,600	12,600		\$	681.24
	100-AW1	2	0	0		\$	77.66
	100-AW2	12	71,500	71,500		\$	2,300.40
	100-AWC	15	186,800	186,800		\$	2,546.15
	100-CM	14	27,900	27,900		\$	474.65
	100-CM1	18	115,100	115,100		\$	1,341.32
	100-CM3	1	623,000	623,000		\$	7,787.68
	100-CM4	2	246,000	246,000		\$	3,486.84
	100-CM5	4	14,600	14,600		\$	385.00
	100-CO2	2	33,000	33,000		\$	572.88
	100-CO4	1	20,000	20,000		\$	755.13
	100-CO5	2	0	0		\$	83.42
	100-FH	20	453,900	453,900		\$	4,250.58
	100-GOV	2	100	100			
	100-IRR	3	37,000	37,000		\$	397.86
	100-LIF	7	0	0		\$	1,635.27
	100-NC	3	6,300	6,300			
	100-R1	1	400	400		\$	22.25
	100-R2	3	7,900	7,900		\$	114.25
	100-R3	13	691,000	691,000		\$	9,510.50
	100-R3C	0	0	0			
	100-R4	2	32,000	32,000		\$	480.12
	100-R42	4	150,000	150,000		\$	2,006.80
	100-R5	54	163,600	163,600		\$	2,373.72
	100-R6	18	19,500	19,500		\$	519.43

23564

23564

5/02/2018 12:42 PM
 ATFS: 1/01/2018 THRU 1/31/2018
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 549

*** 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	33,000	33,000		\$	627.42
	100-SC6	0	0	0			
	100-WA1	1	0	0		\$	38.93
	103-250	20	0	0		\$	1,000.00
	200-1-2	4	79,600	79,600		\$	849.16
	200-200	4	125,000	125,000		\$	1,442.91
	200-NCS	1	0	0			
	200-S1	4	8,000	8,000		\$	93.29
	200-S3	78	180,300	180,300		\$	2,660.01
	200-S3C	13	73,300	73,300		\$	920.57
	200-S4	1	6,300	6,300		\$	75.56
	200-SC6	1	33,000	33,000		\$	563.88
	200-SR1	3	0	0		\$	115.89
	200-SW2	9	598,000	598,000		\$	4,868.40
	200-SW4	1	20,000	20,000		\$	489.38
	208-100	101	0	0		\$	4,603.50
	208-102	1	0	0		\$	7.90
	300-G1	10	0	0	\$	7.60	92.10
	300-G3	3	0	0	\$	1.21	15.00
	400-R1	10	0	0	\$	2.30	77.50
	650-WB0	2	0	0		\$	200.00
	TOTAL:		4,110,800	4,110,800	\$	11.13	\$ 66,296.28
GOV	100-FH	1	471,000	471,000		\$	5,902.88
	100-GOV	21	213,300	213,300			
	100-NC	5	45,300	45,300			
	103-250	1	0	0		\$	50.00
	200-SHC	9	0	0			
	300-G4	1	0	0			
	TOTAL		729,600	729,600		\$	5,952.88
MEF	100-R1	49	130,000	130,000		\$	1,385.62
	100-R3	0	0	0			
	100-R42	1	54,000	54,000		\$	654.22
	100-WA1	1	3,600	3,600		\$	46.87
	200-S1	50	130,000	130,000		\$	1,352.12
	200-SW2	1	54,000	54,000		\$	452.46
	208-100	1	0	0		\$	62.00
	208-101	46	0	0		\$	225.40

23565

23565

5/07/2018 12:42 PM
 ATES: 1/01/2018 THRU 1/31/2018
 SPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE. 590

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TOL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	206-102	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-P2	2	0	0	\$	0.40	4.94
	650-WBD	2	0	0		\$	200.00
	TOTAL:		371,600	371,600	\$	21.99	4,665.76
SCH	100-100	1	16,000	16,000		\$	240.06
	100-AW2	5	10,000	10,000		\$	818.38
	100-CM	1	6,900	6,900		\$	52.11
	100-CM3	1	32,000	32,000		\$	459.28
	100-CM4	1	11,000	11,000		\$	436.46
	100-CM0	1	14,500	14,500		\$	182.74
	100-LT2	1	5,000	5,000		\$	255.93
	100-R3	6	98,000	98,000		\$	1,264.80
	100-R5	1	11,300	11,300		\$	77.16
	200-S3	1	18,200	18,200		\$	110.58
	200-SW2	8	144,500	144,500		\$	1,983.77
	200-SW4	1	11,000	11,000		\$	437.82
	TOTAL:		378,400	378,400		\$	6,727.09
SFR	100-1-2	0	0	0			
	100-1-5	1	4,000	4,000		\$	87.79
	100-AWC	6	13,600	13,600		\$	345.09
	100-CM	5	13,600	13,600		\$	167.33
	100-CM1	2	2,400	2,400		\$	97.34
	100-FH	8	179,600	179,600		\$	3,570.08
	100-LIR	1	0	0		\$	233.61
	100-NC	1	6,100	6,100		\$	75.339.52
	100-R1	2,195	8,596,617	8,596,617		\$	16,822.64
	100-R2	390	1,487,900	1,487,900		\$	55,496.26
	100-P22	812	2,345,042	2,345,042		\$	55.62
	100-R5	2	1,900	1,900		\$	60,699.66
	100-W20	0	0	0		\$	549.65
	100-WA1	1,249	4,249,441	4,249,441		\$	400.00
	100-WA2	3	36,000	36,000		\$	
	103-Z50	8	0	0		\$	

23566

23566

5/02/2018 12:42 PM
 DATES: 1/01/2018 THRU 1/31/2018
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE. 591

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
200-S1		2,248	7,923,100	7,923,100		\$	67,993.76
200-S2		1	6,100	6,100		\$	60.12
200-S2C		1	800	800		\$	57.94
200-S3		2	1,200	1,200		\$	51.50
200-S3C		2	2,400	2,400		\$	96.58
200-SR1		1,874	5,412,507	5,412,507		\$	86,145.21
200-SR2		1	1,400	1,400		\$	123.60
208-100		4	0	0		\$	77.50
208-101		443	0	0		\$	2,165.80
208-102		2,016	0	0		\$	15,926.40
208-103		628	0	0		\$	8,321.00
300-G1		3,784	0	0	\$	2,874.32	34,841.43
300-G2		318	0	0	\$	219.42	2,668.02
300-G3		429	0	0	\$	175.89	2,145.00
400-R1		3,781	0	0	\$	869.17	10,395.00
400-P2		318	0	0	\$	63.60	785.46
650-WBD		110	0	0		\$	10,925.00
TOTAL.			30,285,707	30,285,707	\$	4,202.40	158,649.96

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	5	42,100	42,100		\$	701.32
100-1-5	1	4,000	4,000		\$	87.79
100-100	5	28,600	28,600		\$	921.30
100-AW1	2	0	0		\$	77.80
100-AW2	17	81,500	81,500		\$	3,116.78
100-AWC	21	200,400	200,400		\$	2,891.24
100-CM	21	48,400	48,400		\$	721.90
100-CM1	20	117,500	117,500		\$	1,438.66
100-CM3	2	655,000	655,000		\$	6,246.96
100-CM4	3	257,000	257,000		\$	3,923.30
100-CM0	5	29,100	29,100		\$	567.74
100-CO2	2	33,000	33,000		\$	572.08
100-CO4	1	20,000	20,000		\$	755.13
100-CO0	2	0	0		\$	83.42
100-FH	24	1,104,500	1,104,500		\$	18,723.54

23567

23567

5/02/2018 12:41 PM
 ATLS. 1/01/2018 THRU 1/31/2018
 YPE * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 542

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-GOV	23	213,400	213,400			
100-IRR	3	37,000	37,000		\$	497.86
100-LT2	1	5,000	5,000		\$	255.93
100-LIR	8	0	0		\$	1,868.88
100-NC	9	57,700	57,700			
100-R1	2,246	8,733,117	8,733,117		\$	76,780.06
100-R2	393	1,495,800	1,495,800		\$	18,936.74
100-R22	812	2,345,042	2,345,042		\$	55,496.26
100-R3	20	800,000	800,000		\$	11,378.16
100-R3C	0	0	0			
100-R4	2	32,000	32,000		\$	480.12
100-R42	6	204,200	204,200		\$	2,816.76
100-R5	58	177,100	177,100		\$	2,534.31
100-R6	23	24,300	24,300		\$	658.48
100-SC4	0	0	0			
100-SC5	1	33,000	33,000		\$	627.42
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,251	4,253,041	4,253,041		\$	60,785.46
100-WA2	1	16,000	16,000		\$	549.85
TOTAL:	4,995	21,067,800	21,067,800		\$	276,498.01
103-250	24	0	0		\$	1,450.00
TOTAL:	24	0	0		\$	1,450.00
200-1-2	4	79,600	79,600		\$	849.46
200-200	5	125,200	125,200		\$	1,597.41
200-NC5	1	0	0			
200-S1	2,303	8,065,200	8,065,200		\$	64,471.80
200-S2	1	6,100	6,100		\$	66.12
200-S27	1	800	800		\$	57.94
200-S3	87	204,800	204,800		\$	2,984.59
200-S3C	15	75,700	75,700		\$	1,017.15
200-S4	1	6,300	6,300		\$	75.56
200-SC6	1	33,000	33,000		\$	563.88
200-SNC	4	0	0			
200-SR1	1,877	5,412,507	5,412,507		\$	86,261.10
200-SF2	1	1,400	1,400		\$	123.60
200-SW2	19	807,500	807,500		\$	7,510.70
200-SW4	2	31,000	31,000		\$	927.21
TOTAL:	4,327	14,849,107	14,849,107		\$	171,506.52
208-100	106	0	0		\$	4,743.00

23568

23568

5/02/2018 12:42 PM
 ATES 1/01/2018 THRU 1/31/2018
 TYPE: - All

*** BILLED CONSUMPTION REPORT ***

PAGE 595

*** SERVICE CODE TOTALS ***

SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
208-101	489	0	0		\$	2,391.20
208-102	2,016	0	0		\$	15,942.20
208-103	629	0	0		\$	0,334.25
TOTAL:	3,242	0	0		\$	31,410.65
300-G1	3,816	0	0	\$	2,891.12	\$ 35,136.15
300-G2	320	0	0	\$	220.80	\$ 2,664.80
300-G3	435	0	0	\$	177.53	\$ 2,175.00
300-G4	1	0	0			
TOTAL:	4,572	0	0	\$	3,295.45	\$ 39,995.95
400-R1	3,813	0	0	\$	876.07	\$ 10,483.00
400-R2	320	0	0	\$	64.06	\$ 790.40
TOTAL:	4,133	0	0	\$	940.07	\$ 11,273.40
650-WBD	114	0	0		\$	11,325.00
TOTAL:	114	0	0		\$	11,325.00

*** SERVICE CATEGORY TOTALS ***

SERV. CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	5,138	21,067,800	21,067,800		\$	289,273.01
200	4,327	14,849,107	14,849,107		\$	171,506.52
206	3,242	0	0		\$	31,410.65
300	4,572	0	0	\$	3,295.45	\$ 39,995.95
700	4,133	0	0	\$	940.07	\$ 11,273.40

23569

23569

5/02/2018 12:42 PM

*** BILLED CONSUMPTION REPORT ***

PAGE: 594

SELECTION CRITERIA

REPORT SELECTION

DATE RANGE FROM: 01/01/2018 THROUGH 01/31/2018
BILLING TYPE: * - All
CUSTOMER CLASS: All
COMMENT CODE:

PRINT OPTIONS

PRINT BY: ACCOUNT #
PRINT SERVICE ADDRESS NO
TOTALS ONLY NO
BREAKOUT BY SLOT: NO
FIELD EXTRACT: NO

ENTERED SERVICE SELECTION

ELECTION BY SERVICE CODE 100 - WATER
DATE TABLE: All

ON-METERED SERVICE SELECTION: ALL

* END OF REPORT **

23570

23570

PAGE 595

CLASS	SERVICE/CR	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CH	1	0	0		\$	27.81
	100-R1	1	1,700	1,700		\$	23.15
	100-R3	1	1,400	1,400		\$	155.74
	100-R42	1	200	200		\$	155.74
	100-R5	1	100	100		\$	27.81
	100-R6	5	14,000	14,000		\$	177.00
	200-P00	1	200	200		\$	154.50
	200-S1	1	1,700	1,700		\$	21.50
	200-S3	6	14,100	14,100		\$	198.30
	200-SW2	1	1,400	1,400		\$	154.50
	300-G1	2	0	0		\$	18.92
	300-G3	2	0	0		\$	10.30
	400-R1	2	0	0		\$	5.66
	TOTAL		34,800	34,800		\$	1,130.95
COM	100-1-2	6	56,800	56,800		\$	935.46
	100-100	4	85,100	85,100		\$	1,466.67
	100-AW1	2	0	0		\$	77.86
	100-AW2	12	32,100	32,100		\$	2,009.25
	100-AWC	14	482,200	482,200		\$	6,556.70
	100-CM	14	15,200	15,200		\$	404.01
	100-CM1	18	158,400	158,400		\$	1,746.75
	100-CM3	1	1,125,000	1,125,000		\$	14,697.78
	100-CM4	2	471,000	471,000		\$	6,544.86
	100-CM0	4	48,300	48,300		\$	687.28
	100-CO2	2	34,500	34,500		\$	681.06
	100-CO4	1	72,000	72,000		\$	1,715.19
	100-CO0	2	0	0		\$	83.42
	100-FP	17	546,000	546,000		\$	9,911.00
	100-GOV	2	1,100	1,100		\$	
	100-IRR	3	51,000	51,000		\$	625.40
	100-LTR	7	0	0		\$	1,635.27
	100-MC	3	6,500	6,500		\$	
	100-R1	1	500	500		\$	23.15
	100-R2	3	12,900	12,900		\$	156.53
	100-R3	15	652,000	652,000		\$	9,413.50
	100-R3C	0	0	0		\$	
	100-R4	2	331,000	331,000		\$	4,254.46
	100-R42	4	145,000	145,000		\$	1,974.86
	100-R5	53	218,100	218,100		\$	2,875.00
	100-R6	17	30,800	30,800		\$	528.43

23571

5/02/2018 12:47 PM
 DATES: 2/01/2018 THRU 2/28/2018
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE. 546

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TYPE	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-SC4	0	0	0			
	100-SC5	1	77,000	77,000		\$	1,208.56
	100-SC6	0	0	0			
	100-WA1	1	0	0		\$	38.93
	101-AWS	0	0	0			
	102-BO	0	0	0			
	103-250	17	0	0		\$	850.00
	200-1-2	5	90,000	90,000		\$	1,015.82
	200-200	6	203,000	203,000		\$	2,220.30
	200-NCS	1	0	0			
	200-S1	4	13,700	13,700		\$	126.30
	200-S3	76	250,800	250,800		\$	2,949.21
	200-S3C	13	121,400	121,400		\$	1,193.07
	200-S4	1	6,500	6,500		\$	44.43
	200-SC6	1	77,000	77,000		\$	824.25
	200-SR1	3	0	0		\$	115.89
	200-SW2	9	506,000	506,000		\$	4,383.24
	200-SW4	1	72,000	72,000		\$	795.05
	208-100	100	0	0		\$	4,762.84
	208-102	1	0	0		\$	7.90
	300-G1	10	0	0	\$	7.90	\$ 94.60
	300-G3	3	0	0	\$	1.26	\$ 15.45
	400-R1	10	0	0	\$	2.30	\$ 28.40
	650-WBD	1	0	0		\$	250.00
	TOTAL:		5,992,900	5,992,900	\$	11.36	\$ 89,925.77
GOV	100-FH	1	15,000	15,000		\$	312.38
	100-GOV	21	368,900	368,900			
	100-NC	5	52,700	52,700			
	103-250	1	0	0		\$	50.00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL:		436,600	436,600		\$	362.38
MFR	100-R1	50	158,700	158,700		\$	1,568.62
	100-R3	0	0	0			
	100-R42	1	73,000	73,000		\$	922.88
	100-WA1	1	3,000	3,000		\$	43.99
	200-S1	50	158,700	158,700		\$	1,538.70
	200-SW2	1	73,000	73,000		\$	569.14

23572

23572

5/02/2018 12:47 PM
 ATE5 2/01/2018 THRU 2/28/2019
 YPE * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 597

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	208-100	1	0	0		\$	67.00
	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	\$	15.60	189.70
	300-G2	2	0	0	\$	1.42	17.24
	300-G3	1	0	0	\$	0.12	5.15
	400-R1	20	0	0	\$	4.60	56.80
	400-R2	2	0	0	\$	0.42	5.17
	650-WBD	1	0	0		\$	100.00
	TOTAL:		466,400	466,400	\$	22.46	5,330.29
SCH	100-100	1	49,000	49,000		\$	610.40
	100-AW2	5	0	0		\$	778.70
	100-CM	1	16,300	16,300		\$	116.55
	100-CM3	1	59,000	59,000		\$	818.46
	100-CM4	1	36,000	36,000		\$	674.74
	100-CM6	1	27,900	27,900		\$	355.51
	100-LIR	1	14,000	14,000		\$	340.29
	100-R3	6	178,000	178,000		\$	2,478.76
	100-R5	1	4,300	4,300		\$	39.45
	200-S3	1	20,600	20,600		\$	134.37
	200-SW2	6	264,900	264,900		\$	2,689.58
	200-SW4	1	36,000	36,000		\$	584.81
	TOTAL:		706,000	706,000		\$	9,621.62
SER	100-1-2	0	0	0			
	100-1-5	1	7,000	7,000		\$	103.17
	100-AWC	6	1,100	1,100		\$	292.02
	100-CM	5	20,100	20,400		\$	198.75
	100-CM1	2	3,600	3,800		\$	97.65
	100-FH	7	270,000	270,000		\$	4,419.04
	100-LIR	1	0	0		\$	233.61
	100-NC	1	5,200	5,200			
	100-R1	2,175	10,711,176	10,711,176		\$	86,623.29
	100-R2	392	1,909,800	1,909,800		\$	22,623.67
	100-R22	630	3,251,654	3,251,654		\$	63,115.98
	100-R5	2	2,200	2,200		\$	55.62
	100-W20	0	0	0			
	100-WA1	1,322	6,043,809	6,043,809		\$	73,728.01

23573

23573

5/02/2018 12:47 PM
 ATE: 2/01/2018 THRU 2/28/2018
 YPE. * - All

*** BILLED CONSUMPTION REPORT ***

PAGE 598

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-WA2	3	24,000	24,000		\$	498.37
	101-AW1	3	2,500	2,500		\$	119.27
	101-AWS	6	100	100		\$	133.50
	103-250	7	0	0		\$	350.00
	200-S1	2,228	10,232,000	10,232,000		\$	82,078.90
	200-S2	1	5,200	5,200		\$	36.38
	200-S22	1	0	0		\$	57.94
	200-S3	2	1,400	1,400		\$	51.50
	200-S3C	2	3,800	3,800		\$	97.16
	200-SR1	1,965	7,721,585	7,721,585		\$	100,039.63
	200-SR2	1	2,700	2,700		\$	127.69
	208-100	5	0	0		\$	147.95
	208-101	435	0	0		\$	2,131.50
	208-102	2,032	0	0		\$	16,052.80
	208-103	632	0	0		\$	8,374.00
	300-G1	3,821	0	0	\$	2,979.60	36,146.66
	300-G2	317	0	0	\$	225.07	2,732.54
	300-G3	431	0	0	\$	181.02	2,219.65
	400-R1	3,821	0	0	\$	678.60	10,851.64
	400-R2	317	0	0	\$	66.57	811.52
	650-WBE	75	0	0		\$	7,500.00
	700-SW	45	270,249	270,249		\$	1,442.02
TOTAL			40,489,673	40,489,673	\$	4,330.86	523,992.65

23574

23574

5/02/2018 12:47 PM
 ATES 2/01/2018 THRU 2/28/2018
 YPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE 599

*** SERVICE CODE TOTALS ***

SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	6	56,800	56,800		\$	935.46
100-1-5	1	7,000	7,000		\$	103.17
100-100	5	134,100	134,100		\$	2,077.07
100-AW1	2	0	0		\$	77.86
100-AW2	17	32,100	32,100		\$	2,787.99
100-AWC	20	483,300	483,300		\$	6,848.72
100-CY	21	51,900	51,900		\$	747.12
100-CM1	20	162,200	162,200		\$	1,844.60
100-CM3	2	1,184,000	1,184,000		\$	15,516.24
100-CM4	3	507,000	507,000		\$	7,219.20
100-CM0	5	76,200	76,200		\$	1,042.79
100-CO2	2	34,500	34,500		\$	681.06
100-CO4	1	72,000	72,000		\$	1,715.14
100-CO0	2	0	0		\$	83.42
100-FH	25	831,000	831,000		\$	14,642.42
100-GOV	23	370,000	370,000			
100-IRK	3	51,000	51,000		\$	625.40
100-LI2	1	14,000	14,000		\$	340.29
100-LIP	6	0	0		\$	1,868.88
100-NC	9	64,400	64,400			
100-P1	2,227	10,872,076	10,872,076		\$	88,238.21
100-R2	395	1,922,700	1,922,700		\$	22,780.15
100-R22	830	3,251,654	3,251,654		\$	63,115.98
100-R3	22	831,400	831,400		\$	12,048.00
100-R3C	0	0	0			
100-R4	2	331,000	331,000		\$	4,254.46
100-R42	6	218,200	218,200		\$	3,053.48
100-R5	57	224,700	224,700		\$	2,997.88
100-R6	22	44,800	44,800		\$	705.43
100-SC4	0	0	0			
100-SC5	1	77,000	77,000		\$	1,208.56
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,324	6,046,809	6,046,809		\$	73,810.93
100-WA2	3	24,000	24,000		\$	498.37
TOTAL	5,065	27,975,839	27,975,839		\$	331,868.33
101-AW1	3	2,500	2,500		\$	119.27
101-AWS	6	100	100		\$	133.50
TOTAL	9	2,600	2,600		\$	252.77
102-BO	0	0	0			

23575

23575

5/02/2018 12:47 PM
 ATE5 2/01/2018 THRU 2/28/2018
 YPE. - All

*** BILLED CONSUMPTION REPORT ***

PAGE 600

*** SERVICE CODE TOTALS ***

SERVICE/TRL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL:	0	0	0			
103-250	25	0	0		\$	1,250.00
TOTAL:	25	0	0		\$	1,250.00
200-1-2	5	90,000	90,000		\$	1,013.82
200-200	7	203,200	203,200		\$	2,374.80
200-NCS	1	0	0			
200-S1	2,293	10,406,100	10,406,100		\$	83,765.40
200-S2	1	5,200	5,200		\$	36.38
200-S22	1	0	0		\$	57.94
200-S3	85	286,900	286,900		\$	3,333.38
200-S3C	15	125,200	125,200		\$	1,290.23
200-S4	1	6,500	6,500		\$	44.43
200-SC6	1	77,000	77,000		\$	824.25
200-SNC	9	0	0			
200-SP1	1,966	7,721,585	7,721,585		\$	100,155.52
200-SP2	1	2,700	2,700		\$	127.69
200-SW2	19	845,300	845,300		\$	7,796.46
200-SW4	2	108,000	108,000		\$	1,319.85
TOTAL:	4,399	19,877,685	19,877,685		\$	202,200.16
200-100	106	0	0		\$	4,512.79
200-101	482	0	0		\$	2,361.80
200-102	2,034	0	0		\$	16,068.60
200-103	633	0	0		\$	8,187.25
TOTAL:	3,255	0	0		\$	31,790.44
300-G1	3,853	0	0	\$	3,003.00	\$ 36,449.38
300-G2	319	0	0	\$	224.49	\$ 2,749.78
300-G3	437	0	0	\$	182.70	\$ 2,250.55
300-G4	1	0	0			
TOTAL:	4,610	0	0	\$	3,412.19	\$ 41,449.71
400-R1	3,853	0	0	\$	885.50	\$ 10,947.52
400-R2	319	0	0	\$	66.09	\$ 816.64
TOTAL:	4,172	0	0	\$	952.49	\$ 11,764.16
650-WBD	77	0	0		\$	7,850.00
TOTAL:	77	0	0		\$	7,850.00
700-SW	45	270,249	270,249		\$	1,943.09

23576

23576

5/02/2018 12:47 PM
 DATES: 2/01/2018 THRU 2/26/2018
 TYPE: - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 601

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL	45	270,249	270,249		\$	1,943.09

*** SERVICE CATEGORY TOTALS ***

SERV CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	5,167	27,975,839	27,975,839		\$	340,968.33
101	9	2,600	2,600		\$	252.77
102	0	0	0			
200	4,399	19,877,685	19,877,685		\$	202,200.16
208	3,255	0	0		\$	31,790.44
300	4,610	0	0	\$	3,412.19	\$ 41,449.71
700	4,172	0	0	\$	952.49	\$ 11,759.16
800	45	270,249	270,249		\$	1,943.09

23577

23577

02/02/2018 12:47 PM

*** BILLED CONSUMPTION REPORT ***

PAGE. 602

SELECTION CRITERIA

REPORT SELECTION

DATE RANGE FROM: 01/01/2018 THROUGH 02/28/2018
BILLING TYPE: * - All
CUSTOMER CLASS: All
METER CODE:

PRINT OPTIONS

PRINT BY: ACCOUNT #
PRINT SERVICE ADDRESS: NO
TOTALS ONLY: NO
BREAKOUT BY SLOT: NO
FIELD EXTRACT: NO

METERED SERVICE SELECTION

SELECTION BY: ALL
METER TABLE: All

NON-METERED SERVICE SELECTION: ALL

END OF REPORT **

23578

23578

5/01 01-11-13
 ATEX: 01/11/13
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 607

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TYPE	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CM	1	0	0		\$	27.81
	100-R1	1	10,800	10,800		\$	69.76
	100-R3	1	1,100	1,100		\$	155.74
	100-R42	1	200	200		\$	155.74
	100-R5	1	200	200		\$	27.81
	100-R6	5	15,600	15,600		\$	184.06
	100-WA1	1	0	0		\$	38.93
	200-200	1	200	200		\$	154.50
	200-S1	1	10,800	10,800		\$	72.89
	200-S3	6	15,800	15,800		\$	206.48
	200-SR1	1	0	0		\$	38.63
	200-SW2	1	1,100	1,100		\$	154.50
	300-G1	2	0	0		\$	18.92
	300-G3	2	0	0		\$	10.30
	400-R1	2	0	0		\$	5.68
	TOTAL		55,800	55,800		\$	2,321.77
COM	100-1-2	6	68,200	68,200		\$	1,024.72
	100-100	4	25,300	25,300		\$	728.41
	100-AW1	2	0	0		\$	77.86
	100-AW2	12	117,000	117,000		\$	2,695.87
	100-AWC	15	326,700	326,700		\$	4,294.90
	100-CM	14	18,700	18,700		\$	430.84
	100-CM1	18	248,200	248,200		\$	2,522.25
	100-CM3	1	1,191,000	1,191,000		\$	15,557.10
	100-CM4	2	691,000	691,000		\$	9,408.86
	100-CMO	4	84,600	84,600		\$	1,429.20
	100-CO2	2	37,000	37,000		\$	739.65
	100-CO4	1	67,000	67,000		\$	1,617.54
	100-CO0	2	0	0		\$	83.42
	100-F1	16	95,000	95,000		\$	4,433.32
	100-GOV	2	1,700	1,700		\$	
	100-IRR	3	141,000	141,000		\$	1,761.20
	100-LIR	7	0	0		\$	1,635.27
	100-NC	3	100	100		\$	
	100-R1	1	800	800		\$	23.15
	100-R2	3	15,100	15,100		\$	173.23
	100-R3	15	632,000	632,000		\$	9,267.11
	100-R3C	0	0	0		\$	
	100-R4	2	564,000	564,000		\$	7,288.12
	100-R42	4	134,000	134,000		\$	1,807.64

23579

23579

5/02/2018 12:53 PM
 DATES 3/01/2018 THRU 3/31/2018
 YPE. - P11

*** BILLED CONSUMPTION REPORT ***

PAGE: 608

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-R5	55	142,600	142,600		\$	2,034.11
	100-R6	17	47,800	47,800		\$	608.54
	100-SC4	0	0	0			
	100-SC5	1	76,000	76,000		\$	1,195.54
	100-SC6	0	0	0			
	100-WA1	1	0	0		\$	38.93
	101-AWS	0	0	0			
	102-BC	0	0	0			
	103-250	16	0	0		\$	800.00
	200-L-2	5	104,100	104,100		\$	1,083.90
	200-700	6	209,000	209,000		\$	2,255.34
	200-NCS	1	0	0			
	200-S1	4	16,200	16,200		\$	139.14
	200-S3	77	185,900	185,900		\$	2,583.65
	200-S3C	13	197,200	197,200		\$	1,642.18
	200-S4	1	0	0		\$	38.62
	200-SC6	1	76,000	76,000		\$	818.41
	200-SW1	3	0	0		\$	115.89
	200-SW2	9	485,100	485,100		\$	4,261.18
	200-SW4	1	67,000	67,000		\$	765.85
	208-100	102	0	0		\$	4,817.09
	208-102	1	0	0		\$	7.90
	300-G1	17	0	0	\$	9.36	113.52
	300-G3	4	0	0	\$	1.68	20.60
	400-R1	11	0	0	\$	2.53	31.24
	650-WBD	1	0	0		\$	100.00
	TOTAL:		6,065,300	6,065,300	\$	13.57	90,871.32
GOV	100-FH	1	0	0		\$	233.60
	100-GOV	21	400,400	400,400			
	100-NC	5	79,200	79,200			
	103-250	1	0	0		\$	50.00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL:		479,600	479,600		\$	283.60
MFR	100-R1	19	154,200	154,200		\$	1,518.75
	100-R3	0	0	0			
	100-R42	1	83,000	83,000		\$	1,053.08
	100-WA1	1	4,600	4,600		\$	52.09

23580

23580

5/02/2018 12:53 PM
 ATEs: 3/01/2018 THRU 3/31/2018
 YPE : - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 609

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	200-S1	49	154,200	154,200		\$	1,477.10
	200-SW2	1	83,000	83,000		\$	627.54
	208-100	1	0	0		\$	62.00
	208-101	47	0	0		\$	230.30
	208-102	1	0	0		\$	7.40
	208-103	1	0	0		\$	13.25
	300-G1	20	0	0	\$	15.60	\$ 189.20
	300-G2	2	0	0	\$	1.42	\$ 17.24
	300-G3	1	0	0	\$	0.42	\$ 5.15
	400-R1	20	0	0	\$	4.60	\$ 56.80
	400-R2	2	0	0	\$	0.42	\$ 5.12
	650-WBD	2	0	0		\$	200.00
	TOTAL:		479,000	479,000	\$	72.44	\$ 5,515.52
SCH	100-100	1	24,000	24,000		\$	308.90
	100-AW2	5	0	0		\$	778.70
	100-CM	1	5,500	5,500		\$	45.52
	100-CM3	1	48,000	48,000		\$	675.24
	100-CM4	1	34,000	34,000		\$	648.70
	100-CM5	1	14,200	14,200		\$	181.98
	100-CO4	1	14,000	14,000		\$	690.69
	100-LI2	1	13,000	13,000		\$	798.42
	100-R3	6	209,000	209,000		\$	2,822.50
	100-R5	1	1,800	1,800		\$	27.81
	200-S3	1	7,300	7,300		\$	56.70
	200-SW2	8	271,200	271,200		\$	2,726.37
	200-SW4	2	48,000	48,000		\$	1,022.46
	TOTAL:		720,000	720,000		\$	10,790.99
SFR	100-1-2	0	0	0			
	100-1.5	1	3,000	3,000		\$	82.93
	100-AWC	6	0	0		\$	292.02
	100-CM	5	24,500	24,500		\$	220.01
	100-CM1	2	4,700	4,700		\$	100.88
	100-FH	6	279,000	279,000		\$	4,519.94
	100-LTR	1	0	0		\$	233.61
	100-NC	1	5,500	5,500			
	100-R1	2,187	11,619,170	11,619,170		\$	91,969.28
	100-R2	391	2,147,700	2,147,700		\$	24,310.16
	100-R22	864	4,038,180	4,038,180		\$	70,979.28

23581

23581

5/02/2018 12:53 PM
 ATES: 3/01/2018 THRU 3/31/2018
 YPL: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 610

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-R5		2	2,400	2,400		\$	55.62
100-W20		0	0	0			
100-WA1		1,384	7,059,843	7,059,843		\$	81,674.68
100-WA2		3	107,000	107,000		\$	1,461.71
101-AW1		3	1,100	1,100		\$	116.79
101-AWS		6	600	600		\$	133.50
103-250		6	0	0		\$	300.00
200-S1		2,240	11,376,300	11,376,300		\$	88,081.87
200-S2		1	5,500	5,500		\$	36.77
200-S22		1	1,200	1,200		\$	57.94
200-S3		2	1,200	1,200		\$	51.50
200-S3C		2	4,700	4,700		\$	100.67
200-SR1		2,060	9,603,634	9,603,634		\$	111,754.14
200-SR2		1	4,700	4,700		\$	139.37
208-100		5	0	0		\$	147.95
208-101		440	0	0		\$	2,156.00
208-102		2,062	0	0		\$	16,289.80
208-103		641	0	0		\$	8,493.25
300-G1		3,868	0	0	\$	3,031.86	\$ 36,780.48
300-G2		316	0	0	\$	224.36	\$ 2,723.92
300-G3		432	0	0	\$	181.44	\$ 2,224.80
400-R1		3,889	0	0	\$	894.24	\$ 11,044.76
400-R2		316	0	0	\$	66.36	\$ 808.96
550-WBD		92	0	0			\$ 9,200.00
700-SW		45	284,473	284,473		\$	2,070.22
TOTAL			46,574,400	46,574,400	\$	4,396.26	\$ 568,572.81

23582

23582

5/02/2018 12:53 PM
 ATE5. 3/01/2018 THPU 3/31/2016
 YPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE 611

*** SERVICE CODE TOTALS ***

SERVICE/THL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	6	68,200	68,200		\$	1,024.72
100-1.5	1	3,000	3,000		\$	82.93
100-100	5	49,300	49,300		\$	1,037.31
100-AW1	2	0	0		\$	77.86
100-AW2	17	117,000	117,000		\$	3,474.57
100-AWC	21	326,700	326,700		\$	4,586.92
100-CM	21	48,700	48,700		\$	724.18
100-CM1	20	252,900	252,900		\$	3,023.13
100-CM3	2	1,239,000	1,239,000		\$	16,732.34
100-CM4	3	725,000	725,000		\$	10,057.56
100-CMO	5	98,800	98,800		\$	1,611.18
100-CO2	2	37,000	37,000		\$	739.65
100-CO4	2	81,000	81,000		\$	2,308.23
100-COO	2	0	0		\$	83.42
100-FH	23	374,000	374,000		\$	9,186.86
100-GOV	23	102,100	102,100			
100-IRR	3	141,000	141,000		\$	1,761.20
100-L12	1	43,000	43,000		\$	798.42
100-L1R	8	0	0		\$	1,868.88
100-NC	9	84,800	84,800			
100-R1	2,238	11,784,970	11,784,970		\$	93,580.94
100-R2	394	2,162,800	2,162,800		\$	24,483.39
100-R22	864	4,038,180	4,038,180		\$	70,979.28
100-R3	22	842,100	842,100		\$	12,245.38
100-R3C	0	0	0			
100-R4	2	564,000	564,000		\$	7,288.12
100-R42	6	217,200	217,200		\$	3,016.46
100-R5	59	147,000	147,000		\$	2,145.35
100-R6	22	63,400	63,400		\$	792.62
100-SC4	0	0	0			
100-SC5	1	76,000	76,000		\$	1,195.54
100-SC6	0	0	0			
100-W70	0	0	0			
100-WA1	1,387	7,064,443	7,064,443		\$	81,804.63
100-WA2	3	107,000	107,000		\$	1,451.71
TOTAL:	5,174	31,158,593	31,158,593		\$	357,672.79
101-AW1	3	1,100	1,100		\$	116.79
101-AW5	6	600	600		\$	123.50
TOTAL:	9	1,700	1,700		\$	250.29
102-BO	0	0	0			

23583

23583

5/02/2018 12:53 PM
 ATES: 3/01/2018 THRU 3/31/2018
 YPR. * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 612

*** SERVICE CODE TOTALS ***

SERVICE/TRI	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL	0	0	0			
103-250	23	0	0		\$	1,150.00
TOTAL	23	0	0		\$	1,150.00
200-1-2	5	104,100	104,100		\$	1,083.90
200-200	7	209,200	209,200		\$	2,409.84
200-NCS	1	0	0			
200-S1	2,294	11,557,500	11,557,500		\$	89,771.00
200-S2	1	5,500	5,500		\$	36.77
200-S22	1	1,200	1,200		\$	57.94
200-S3	86	210,200	210,200		\$	2,098.33
200-S3C	15	201,900	201,900		\$	1,742.65
200-S4	1	0	0		\$	38.62
200-S46	1	76,000	76,000		\$	818.41
200-SMC	9	0	0			
200-SR1	2,064	9,603,634	9,603,634		\$	111,906.66
200-SR2	1	4,700	4,700		\$	139.37
200-SW2	19	840,400	840,400		\$	7,769.59
200-SW4	3	115,000	115,000		\$	1,795.31
TOTAL	4,506	22,929,334	22,929,334		\$	220,470.59
206-100	108	0	0		\$	5,027.04
206-101	487	0	0		\$	2,386.30
206-102	2,061	0	0		\$	16,305.60
206-103	647	0	0		\$	8,506.50
TOTAL	3,301	0	0		\$	52,225.44
300-G1	3,922	0	0	\$	3,056.82	\$ 37,102.17
300-G2	318	0	0	\$	225.78	\$ 2,741.16
300-G3	439	0	0	\$	107.54	\$ 2,260.85
300-G4	1	0	0			
TOTAL	4,680	0	0	\$	3,466.14	\$ 42,104.13
400-R1	3,922	0	0	\$	901.37	\$ 11,138.88
400-P2	318	0	0	\$	66.78	\$ 814.08
TOTAL	4,240	0	0	\$	968.15	\$ 11,952.56
650-WBD	95	0	0		\$	9,500.00
TOTAL	95	0	0		\$	9,500.00
700-SW	45	284,473	284,473		\$	2,030.22

23584

23584

5/07/2018 12:53 PM
 ATE5. 3/01/2018 THRU 3/31/2018
 TYPE * - All

*** BILLED CONSUMPTION REPORT ***

PAGE 613

*** SERVICE CODE TOTALS ***

SERVICE/TRI	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
TOTAL	45	284,473	284,473		\$	2,030.72

*** SERVICE CATEGORY TOTALS ***

SERV. CATG	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	5,292	31,158,593	31,158,593		\$	368,321.78
101	9	1,700	1,700		\$	250.29
102	0	0	0			
200	4,506	22,929,334	22,929,334		\$	220,470.59
208	3,301	0	0		\$	32,225.44
300	4,680	0	0	\$	3,466.14	\$ 42,104.13
700	4,240	0	0	\$	960.15	\$ 11,952.56
800	45	284,473	284,473		\$	2,030.72

23585

23585

5/02/2018 12:53 PM

*** BILLED CONSUMPTION REPORT ***

PAGE 614

SELECTION CRITERIA

REPORT SELECTION

DATE RANGE FROM 03/01/2018 THROUGH 03/31/2018
BILLING TYPE - All
CUSTOMER CLASS All
COMMENT CODE

PRINT OPTIONS

PRINT BY: ACCOUNT #
PRINT SERVICE ADDRESS NO
TOTALS ONLY: NO
BREAKOUT BY SLOT: NO
BUILD EXTRACT: NO

METERED SERVICE SELECTION

ELECTION BY: ALL
DATE TABLE All

UN-METERED SERVICE SELECTION: ALL

* END OF REPORT **

23586

23586

PAGE: 618

CLASS	SERVICE/UNIT	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
CH	100-CV	1	0	0		\$	27.61
	100-R1	1	5,300	5,300		\$	39.05
	100-R3	1	14,700	14,700		\$	232.22
	100-P42	1	200	200		\$	155.74
	100-K5	1	0	0		\$	27.81
	100-R6	5	26,900	26,900		\$	256.04
	100-WA1	1	100	100		\$	30.93
	200-ZJ0	1	200	200		\$	154.50
	200-S1	1	5,300	5,300		\$	40.77
	200-S3	6	26,900	26,900		\$	263.11
	200-SR1	1	100	100		\$	30.63
	200-SW1	1	14,700	14,700		\$	228.67
	300-G1	1	0	0		\$	18.92
	300-G3	2	0	0		\$	10.30
	400-R1	2	0	0		\$	5.60
	TOTAL:		94,400	94,400		\$	1,539.70
COM	100-L-2	6	60,100	60,100		\$	962.52
	100-L00	4	46,600	46,600		\$	890.00
	100-AW1	2	200	200		\$	77.80
	100-AW2	12	103,300	103,300		\$	2,637.54
	100-AW3	16	422,600	422,600		\$	5,547.17
	100-CM	14	22,800	22,800		\$	440.36
	100-CH1	10	181,500	181,500		\$	2,167.57
	100-CM3	1	1,143,000	1,143,000		\$	14,932.14
	100-CM4	2	941,000	941,000		\$	12,663.06
	100-CM0	4	75,500	75,500		\$	1,167.94
	100-C02	2	41,000	41,000		\$	817.77
	100-C04	1	70,000	70,000		\$	1,010.13
	100-C00	2	0	0		\$	83.42
	100-FH	19	2,768,000	2,768,000		\$	32,776.24
	100-G0V	2	1,800	1,800		\$	
	100-IR1	3	99,000	99,000		\$	1,214.36
	100-L-1R	9	107,600	107,600		\$	3,408.63
	100-S00	2	5,100	5,100		\$	
	100-R1	1	600	600		\$	23.15
	100-R2	3	19,300	19,300		\$	205.00
	100-R3	16	680,000	680,000		\$	10,029.00
	100-R3C	0	0	0		\$	
	100-R4	2	115,800	115,800		\$	1,452.56
	100-R42	4	163,000	163,000		\$	2,169.22

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*** BILLED CONSUMPTION REPORT ***

PAGE 619

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TEL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	100-R5	54	221,000	221,000		\$	2,881.76
	100-R6	17	59,300	59,300		\$	660.15
	100-SC4	0	0	0			
	100-SC5	1	58,000	58,000		\$	961.18
	100-SC6	0	0	0			
	100-WA1	1	500	500		\$	38.93
	101-AWS	0	0	0			
	102-B0	0	0	0			
	103-C50	19	0	0		\$	950.00
	200-1-2	5	100,200	100,200		\$	1,072.22
	200-200	6	185,000	185,000		\$	2,103.50
	200-S1	4	20,200	20,200		\$	163.67
	200-S3	77	287,500	287,500		\$	3,133.80
	200-S3C	13	161,000	161,000		\$	1,422.60
	200-S4	1	4,700	4,700		\$	42.10
	200-SC6	1	58,000	58,000		\$	713.29
	200-SR1	3	500	500		\$	115.89
	200-SW2	10	553,500	553,500		\$	4,820.98
	200-SW4	1	70,000	70,000		\$	783.37
	208-100	107	0	0		\$	4,817.09
	208-102	1	0	0		\$	7.90
	300-G1	12	0	0	\$	9.36	113.52
	300-G3	4	0	0	\$	1.68	20.60
	400-R1	12	0	0	\$	2.75	34.08
	TOTAL		8,371,600	8,371,600	\$	13.80	120,202.88
GOV	100-FH	1	1,000	1,000		\$	233.60
	100-GOV	21	445,400	445,400			
	100-NC	5	49,100	49,100			
	203-250	1	0	0		\$	50.00
	200-SNC	9	0	0			
	300-G4	1	0	0			
	TOTAL		495,500	495,500		\$	283.60
MFR	100-P1	50	153,000	153,000		\$	1,607.17
	100-R3	0	0	0			
	100-R42	1	72,000	72,000		\$	909.86
	100-WA1	1	4,700	4,700		\$	52.59
	200-S1	48	147,600	147,600		\$	1,375.02
	200-SW2	1	72,000	72,000		\$	563.30

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*** BILLED CONSUMPTION RECEIPT ***

PAGE. 010

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
	206-100	1	0	0		\$	62.00
	206-101	45	0	0		\$	220.50
	206-102	1	0	0		\$	7.90
	206-103	1	0	0		\$	13.25
	300-G1	20	0	0	\$	15.60	\$ 189.20
	300-G2	2	0	0	\$	1.42	\$ 17.24
	300-G3	1	0	0	\$	0.42	\$ 5.15
	400-R1	20	0	0	\$	4.60	\$ 56.80
	400-R2	2	0	0	\$	0.42	\$ 5.17
	650-WBD	2	0	0		\$	200.00
	TOTAL:		449,300	449,300	\$	22.46	\$ 5,285.10
SCH	100-100	1	0	0		\$	155.74
	100-AW2	5	2,000	2,000		\$	718.70
	100-CM	1	5,500	5,500		\$	45.52
	100-CM3	1	50,000	50,000		\$	701.78
	100-CM4	1	38,000	38,000		\$	700.78
	100-CM5	1	100	100		\$	73.00
	100-CO4	1	5,000	5,000		\$	606.78
	100-LIT	1	79,000	79,000		\$	1,501.50
	100-R3	1	209,000	209,000		\$	1,838.42
	100-R5	1	1,900	1,900		\$	27.81
	200-S3	1	7,400	7,400		\$	67.29
	200-SW2	8	259,100	259,100		\$	2,666.80
	200-SW4	2	43,000	43,000		\$	1,000.26
	TOTAL:		700,000	700,000		\$	11,153.88
SFR	100-1-2	0	0	0			
	100-1-5	1	5,000	5,000		\$	93.05
	100-AWC	6	0	0		\$	292.02
	100-CM	5	25,300	25,300		\$	211.04
	100-CM1	2	1,800	4,800		\$	101.39
	100-FH	6	383,000	383,000		\$	5,622.74
	100-LTR	1	0	0		\$	233.61
	100-NC	1	5,200	5,200			
	100-R1	2,195	11,578,888	11,578,888		\$	91,751.56
	100-R2	394	2,467,400	2,467,400		\$	27,129.06
	100-R22	897	4,905,635	4,905,635		\$	79,679.88
	100-R5	2	3,900	3,900		\$	57.64
	100-W20	0	0	0			

23589

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 WTES. 4/01/2018 THRU 4/30/2018
 TYPE * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 621

*** CUSTOMER CLASS TOTALS ***

CLASS	SERVICE/TRF.	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-WA1		1,427	8,406,028	8,406,028		\$	90,874.86
100-WA2		3	87,000	87,000		\$	1,201.31
101-AW1		3	16,600	16,600		\$	188.71
101-AWS		6	3,800	3,800		\$	133.50
103-250		6	0	0		\$	300.00
200-S1		2,232	11,491,300	11,491,300		\$	68,868.66
200-S2		1	5,200	5,200		\$	36.38
200-S3		2	3,300	3,300		\$	53.84
200-S3C		2	4,600	4,600		\$	101.25
200-SR1		2,089	11,377,280	11,377,280		\$	120,614.36
200-SR2		1	400	400		\$	123.60
208-100		5	0	0		\$	147.95
208-101		440	0	0		\$	7,156.00
208-102		2,082	0	0		\$	16,447.80
208-103		647	0	0		\$	9,572.75
300-G1		3,941	0	0	\$	3,073.20	\$ 37,281.66
300-G2		318	0	0	\$	125.78	\$ 2,741.16
300-G3		435	0	0	\$	142.70	\$ 2,240.25
400-R1		3,941	0	0	\$	901.20	\$ 11,192.41
400-R2		318	0	0	\$	66.78	\$ 814.08
650-WBD		90	0	0		\$	9,000.00
700-SW		46	418,612	418,612		\$	2,440.41
TOTAL			51,193,444	51,193,444	\$	4,454.66	\$ 600,915.66

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23590

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 TYPE * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 627

*** SERVICE CODE TOTALS ***

SERVICE/TRI	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100-1-2	6	60,100	60,100		\$	961.52
100-1.5	1	5,000	5,000		\$	93.05
100-100	5	46,600	46,600		\$	1,045.78
100-AW1	2	200	200		\$	77.86
100-AW2	17	105,300	105,300		\$	3,416.26
100-AWC	22	427,600	427,600		\$	5,839.19
100-CM	21	53,600	53,600		\$	741.73
100-CM1	20	186,300	186,300		\$	2,263.96
100-CM3	2	1,193,000	1,193,000		\$	15,633.42
100-CM4	3	979,000	979,000		\$	13,364.64
100-CMO	5	75,600	75,600		\$	1,240.94
100-CO2	2	41,000	41,000		\$	817.77
100-CO4	2	75,000	75,000		\$	2,282.91
100-COO	2	0	0		\$	83.43
100-ZH	26	2,672,000	2,672,000		\$	38,834.56
100-GOV	23	147,200	147,200			
100-IRP	3	99,000	99,000		\$	1,214.36
100-LI2	1	79,000	79,000		\$	1,501.50
100-LJP	4	107,000	107,000		\$	3,642.24
100-MC	8	59,400	59,400			
100-P1	2,747	11,737,788	11,737,788		\$	93,422.73
100-R2	397	2,486,700	2,486,700		\$	27,331.94
100-R22	897	4,905,635	4,905,635		\$	79,679.88
100-R3	23	903,700	903,700		\$	13,099.50
100-R3C	0	0	0			
100-R4	2	115,800	115,800		\$	1,452.56
100-R42	6	235,200	235,200		\$	3,234.82
100-R5	56	226,800	226,800		\$	2,995.02
100-R6	22	86,200	86,200		\$	916.99
100-SC4	0	0	0			
100-SC5	1	58,000	58,000		\$	961.18
100-SC6	0	0	0			
100-W20	0	0	0			
100-WA1	1,430	8,411,328	8,411,328		\$	91,005.31
100-WA2	3	87,000	87,000		\$	1,201.31
TOTAL:	5,266	35,966,051	35,966,051		\$	408,360.38
101-AW1	3	16,600	16,600		\$	188.71
101-AWS	6	3,800	3,800		\$	133.50
TOTAL:	9	20,400	20,400		\$	322.21
102-BO	0	0	0			

23591

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 DTES: 4/01/2018 THRU 4/30/2018
 TYPE: * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 623

*** SERVICE CODE TOTALS ***

SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT	
TOTAL	0	0	0				
103-250	26	0	0		\$	1,300.00	
TOTAL	26	0	0		\$	1,300.00	
200-1-2	5	100,200	100,200		\$	1,072.22	
200-200	7	185,200	185,200		\$	2,758.00	
200-S1	2,285	11,664,400	11,664,400		\$	90,448.12	
200-S2	1	5,200	5,200		\$	36.38	
200-S3	86	325,100	325,100		\$	3,508.04	
200-S3C	15	165,800	165,800		\$	1,523.85	
200-S4	1	4,700	4,700		\$	42.10	
200-SC6	1	58,000	58,000		\$	713.29	
200-SNC	9	0	0				
200-SR1	2,093	11,377,000	11,377,000		\$	120,760.88	
200-SR2	1	400	400		\$	123.60	
200-SW2	20	899,300	899,300		\$	8,279.75	
200-SW1	3	5,200	113,000		\$	1,783.63	
TOTAL	4,527	24,899,100	24,899,100		\$	230,557.06	
208-100	106	0	0		\$	5,027.04	
208-101	485	0	0		\$	2,376.50	
208-102	2,084	0	0		\$	16,463.60	
208-103	648	0	0		\$	8,586.00	
TOTAL	3,323	0	0		\$	32,453.14	
300-G1	3,975	0	0	\$	3,098.16	\$	37,603.50
300-G2	320	0	0	\$	277.20	\$	2,750.40
300-G3	442	0	0	\$	184.80	\$	2,276.30
300-G4	1	0	0				
TOTAL	4,738	0	0	\$	3,560.16	\$	42,636.20
400-R1	3,975	0	0	\$	914.56	\$	11,289.00
400-R2	320	0	0	\$	67.20	\$	814.20
TOTAL	4,295	0	0	\$	981.76	\$	12,103.20
650-WBD	92	0	0		\$	9,200.00	
TOTAL	92	0	0		\$	9,200.00	
700-SW	46	418,613	418,613		\$	2,440.91	
TOTAL	46	418,613	418,613		\$	2,440.91	

23592

23592

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 WTES 4/01/2018 THRU 4/30/2018
 WPE * - All

*** BILLED CONSUMPTION REPORT ***

PAGE: 674

*** SERVICE CATEGORY TOTALS ***

SERV CAT	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	TAX AMOUNT	BILL AMOUNT
100	5,364	35,966,051	35,966,051		\$	418,860.38
101	9	20,400	20,400		\$	322.21
102	0	0	0			
200	4,527	24,899,180	24,899,180		\$	230,557.86
208	3,325	0	0		\$	32,453.14
300	4,738	0	0	\$	3,510.16	\$ 42,638.20
700	4,295	0	0	\$	980.76	\$ 12,108.20
800	46	418,613	418,613		\$	2,440.91

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*** BILLED CONSUMPTION REPORT ***

PAGE 625

SELECTION CRITERIA

PORT SELECTION

TR RANGE FROM 04/01/2018 THROUGH 04/30/2018
BILLING TYPE: * - All
CUSTOMER CLASS All
METER 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 **

23594

23594

5.

Debt Service

Scheduling

Dan Lanning

From: Jay Toutounchian <jtoutounchian@Celina-tx.gov>
Sent: Thursday, May 03, 2018 3:52 PM
To: Dan Jackson
Cc: Dan Lanning
Subject: Uploaded Files

Good afternoon Dan,

I hope this e-mail finds you well. I have uploaded the Upper Trinity invoices, Water & Wastewater FY 2018 detail budget and Water & Wastewater debt service schedule. Please note that the split between Water and Wastewater Debt is 59.13% for water and 40.87% for Wastewater. Please let me know if you should have any questions or require additional information.

Thanks

Jay



Director of Finance / City Treasurer
City of Celina
142 North Ohio Drive
Celina, Texas 75009
Phone: (972) 382-2682
Fax: (972) 382-3736
E-mail: jtoutounchian@celina-tx.gov



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23596



CO and GO Bond Issues

Description	Total Issue Amount	
Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2012	\$ 4,740,614	
<i>Use of Funds</i>		
Utility Relocation Project Hwy 289	\$ 730,000	Water
City Hall Purchase	\$ 1,339,614	
United Methodist Church Purchase	\$ 1,450,000	
County Roads ROW Purchases	\$ 500,000	Streets
Common Boundary CR Maintenance	\$ 390,000	Streets
Fire Department Apparatus	\$ 331,000	
Total	\$ 4,740,614	
<i>Cost of Issuance</i>	\$ 107,255	
General Obligation Refunding Bonds Series 2012	\$ 4,295,221	
Water Projects	\$ 2,786,370	
Sewer Projects	\$ 1,400,261	
Other Projects	\$ 108,339	
Total	\$ 2,894,709	
<i>Cost of Issuance</i>	\$ 111,822	
<i>Cost of Issuance</i>	\$ 2,194	
Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014	\$ 5,397,749	
AMi System for Water Meters	\$ 1,083,177	Water
Ph1 Sewer Line Engineering and ROW	\$ 750,000	Sewer
Water Line and ROW	\$ 500,000	Water
Fire Station	\$ 1,134,886	
Police, Parks, Streets Equipment	\$ 504,686	
Ash Street	\$ 1,425,000	Streets
Total	\$ 5,397,749	

Description	Total Issue Amount
Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2004	\$ 401,588.78
Water Projects	\$ 265,048.59
Sewer Projects	\$ 132,524.30
Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2007	\$ 986,702.50
Water Projects	\$ 651,223.65
Sewer Projects	\$ 325,611.83

2011 no water or sewer projects

Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2014A	\$	1,600,000
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Ph1-A Sewer Line	\$	1,163,200	Sewer
Ph1-A Water Line	\$	436,800	Water
Total	\$	1,600,000	

Cost of Issuance	\$	45,000
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Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2015	\$	17,000,000
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Ph1-A Sewer Line	\$	10,273,590	Sewer
Ph1-A Water Line	\$	4,226,410	Water
Public Works Building Purchase	\$	1,800,000	
Road Rehab Willock Hills	\$	700,000	Streets
Total	\$	17,000,000	

Cost of Issuance	\$	215,978
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Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2016	\$	9,584,000
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GIS Database Support and Hosting	\$	114,000	Water
2 MGD Elevated Storage Tank	\$	5,500,000	Water
SE Sector Sewer Line to PaWC	\$	1,650,000	Sewer
Other projects not W/S	\$	2,320,000	No Streets
Total	\$	9,584,000	

Cost of Issuance	\$	415,000
-------------------------	-----------	----------------

Description	Total Issue Amount
Tax and Waterworks and Sewer Sytem Revenue, Certificates of Obligation, Series 2017 (to be issued)	\$ 9,425,000
Water Projects	\$ 2,850,000
Sewer Projects	\$ 1,400,000
2017 Street Improvments	1,350,000 Streets
Design CR83/Ownsby	900,000 Streets
GIS Database Support	70,000
Fire Equipment and Fire Station Design	835,000
Buildings & Structures	583,000
Vehicles and Large Equipment	\$ 1,037,000
Park Design	400,000
Total	\$ 9,425,000
Projected Issuance Costs	400,000

TABLE OF CONTENTS

City of Celina, Texas
All Outstanding WATER & SEWER Supported Debt
As of Fiscal Year 2017
(after issuance of Series 2017 C/O)

Report	Page
City of Celina, Texas	
Net Debt Service	1
Tax & Waterworks & Sewer System Surplus Revenue Certificates of Obligation, Series 2004 (W&S)	
Net Debt Service	2
Tax & Waterworks & Sewer System Revenue Certificates of Obligation, Series 2007 (W&S-AGG)	
Net Debt Service	4
General Obligation Refunding Bonds, Series 2007 (W&S)	
Net Debt Service	6
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2012 (W&S)	
Net Debt Service	8
General Obligation Refunding Bonds, Series 2012 (W&S)	
Net Debt Service	10
Tax & Waterworks & Sewer System (Ltd Pledge) Revenue Certificates of Obligation, Series 2014 (W&S)	
Net Debt Service	12
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2014A (W&S)	
Net Debt Service	14
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2015 (W&S)	
Net Debt Service	16
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2016 (W&S)	
Net Debt Service	19
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2017 (W&S)	
Net Debt Service	22

NET DEBT SERVICE

**City of Celina, Texas
All Outstanding WATER & SEWER Supported Debt
As of Fiscal Year 2017
(after issuance of Series 2017 C/O)**

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	1,032,490.50	859,959.86	1,892,450.36	1,892,450.36
09/30/2018	1,248,890.50	972,104.09	2,220,994.59	2,220,994.59
09/30/2019	1,291,667.00	939,806.42	2,231,473.42	2,231,473.42
09/30/2020	1,336,680.00	898,586.20	2,235,266.20	2,235,266.20
09/30/2021	1,375,261.50	855,774.06	2,231,035.56	2,231,035.56
09/30/2022	1,420,196.00	812,722.94	2,232,918.94	2,232,918.94
09/30/2023	1,461,037.50	768,444.52	2,229,482.02	2,229,482.02
09/30/2024	1,516,879.00	720,626.38	2,237,505.38	2,237,505.38
09/30/2025	1,258,001.00	661,345.26	1,919,346.26	1,919,346.26
09/30/2026	1,313,842.50	609,410.22	1,923,252.72	1,923,252.72
09/30/2027	1,359,964.50	554,895.00	1,914,859.50	1,914,859.50
09/30/2028	1,416,086.50	509,015.38	1,925,101.88	1,925,101.88
09/30/2029	1,472,489.00	459,121.38	1,931,610.38	1,931,610.38
09/30/2030	1,485,000.00	405,425.02	1,890,425.02	1,890,425.02
09/30/2031	1,545,000.00	350,656.26	1,895,656.26	1,895,656.26
09/30/2032	1,610,000.00	292,456.26	1,902,456.26	1,902,456.26
09/30/2033	1,615,000.00	231,556.26	1,846,556.26	1,846,556.26
09/30/2034	1,680,000.00	168,181.26	1,848,181.26	1,848,181.26
09/30/2035	1,635,000.00	101,831.26	1,736,831.26	1,736,831.26
09/30/2036	880,000.00	37,181.26	917,181.26	917,181.26
09/30/2037	345,000.00	10,781.26	355,781.26	355,781.26
	28,298,485.50	11,219,880.55	39,518,366.05	39,518,366.05

NET DEBT SERVICE

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

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	16,549.50	12,203.36	28,752.86	28,752.86
09/30/2018	17,110.50	11,541.38	28,651.88	28,651.88
09/30/2019	17,952.00	10,874.08	28,826.08	28,826.08
09/30/2020	18,513.00	10,138.04	28,651.04	28,651.04
09/30/2021	19,354.50	9,360.50	28,715.00	28,715.00
09/30/2022	20,196.00	8,537.92	28,733.92	28,733.92
09/30/2023	21,037.50	7,669.50	28,707.00	28,707.00
09/30/2024	21,879.00	6,743.86	28,622.86	28,622.86
09/30/2025	23,001.00	5,770.24	28,771.24	28,771.24
09/30/2026	23,842.50	4,735.20	28,577.70	28,577.70
09/30/2027	24,964.50	3,632.48	28,596.98	28,596.98
09/30/2028	26,086.50	2,477.86	28,564.36	28,564.36
09/30/2029	27,489.00	1,271.36	28,760.36	28,760.36
	277,975.50	94,955.78	372,931.28	372,931.28

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		6,101.68	6,101.68	6,101.68	
09/01/2017	16,549.50	6,101.68	22,651.18	22,651.18	
09/30/2017					28,752.86
03/01/2018		5,770.69	5,770.69	5,770.69	
09/01/2018	17,110.50	5,770.69	22,881.19	22,881.19	
09/30/2018					28,651.88
03/01/2019		5,437.04	5,437.04	5,437.04	
09/01/2019	17,952.00	5,437.04	23,389.04	23,389.04	
09/30/2019					28,826.08
03/01/2020		5,069.02	5,069.02	5,069.02	
09/01/2020	18,513.00	5,069.02	23,582.02	23,582.02	
09/30/2020					28,651.04
03/01/2021		4,680.25	4,680.25	4,680.25	
09/01/2021	19,354.50	4,680.25	24,034.75	24,034.75	
09/30/2021					28,715.00
03/01/2022		4,268.96	4,268.96	4,268.96	
09/01/2022	20,196.00	4,268.96	24,464.96	24,464.96	
09/30/2022					28,733.92
03/01/2023		3,834.75	3,834.75	3,834.75	
09/01/2023	21,037.50	3,834.75	24,872.25	24,872.25	
09/30/2023					28,707.00
03/01/2024		3,371.93	3,371.93	3,371.93	
09/01/2024	21,879.00	3,371.93	25,250.93	25,250.93	
09/30/2024					28,622.86
03/01/2025		2,885.12	2,885.12	2,885.12	
09/01/2025	23,001.00	2,885.12	25,886.12	25,886.12	
09/30/2025					28,771.24
03/01/2026		2,367.60	2,367.60	2,367.60	
09/01/2026	23,842.50	2,367.60	26,210.10	26,210.10	
09/30/2026					28,577.70
03/01/2027		1,816.24	1,816.24	1,816.24	
09/01/2027	24,964.50	1,816.24	26,780.74	26,780.74	
09/30/2027					28,596.98
03/01/2028		1,238.93	1,238.93	1,238.93	
09/01/2028	26,086.50	1,238.93	27,325.43	27,325.43	
09/30/2028					28,564.36
03/01/2029		635.68	635.68	635.68	
09/01/2029	27,489.00	635.68	28,124.68	28,124.68	
09/30/2029					28,760.36
	277,975.50	94,955.78	372,931.28	372,931.28	372,931.28

NET DEBT SERVICE

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

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	210,000	22,060.00	232,060.00	232,060.00
09/30/2018	215,000	15,760.00	230,760.00	230,760.00
09/30/2019	225,000	8,987.50	233,987.50	233,987.50
09/30/2020	55,000	1,787.50	56,787.50	56,787.50
	705,000	48,595.00	753,595.00	753,595.00

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		11,030.00	11,030.00	11,030.00	
09/01/2017	210,000	11,030.00	221,030.00	221,030.00	
09/30/2017					232,060.00
03/01/2018		7,880.00	7,880.00	7,880.00	
09/01/2018	215,000	7,880.00	222,880.00	222,880.00	
09/30/2018					230,760.00
03/01/2019		4,493.75	4,493.75	4,493.75	
09/01/2019	225,000	4,493.75	229,493.75	229,493.75	
09/30/2019					233,987.50
03/01/2020		893.75	893.75	893.75	
09/01/2020	55,000	893.75	55,893.75	55,893.75	
09/30/2020					56,787.50
	705,000	48,595.00	753,595.00	753,595.00	753,595.00

NET DEBT SERVICE

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

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	205,941	40,935.30	246,876.30	246,876.30
09/30/2018	216,780	32,182.80	248,962.80	248,962.80
09/30/2019	198,715	23,294.82	222,009.82	222,009.82
09/30/2020	213,167	15,048.14	228,215.14	228,215.14
09/30/2021	140,907	5,988.54	146,895.54	146,895.54
	975,510	117,449.60	1,092,959.60	1,092,959.60



NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		20,467.65	20,467.65	20,467.65	
09/01/2017	205,941	20,467.65	226,408.65	226,408.65	
09/30/2017					246,876.30
03/01/2018		16,091.40	16,091.40	16,091.40	
09/01/2018	216,780	16,091.40	232,871.40	232,871.40	
09/30/2018					248,962.80
03/01/2019		11,647.41	11,647.41	11,647.41	
09/01/2019	198,715	11,647.41	210,362.41	210,362.41	
09/30/2019					222,009.82
03/01/2020		7,524.07	7,524.07	7,524.07	
09/01/2020	213,167	7,524.07	220,691.07	220,691.07	
09/30/2020					228,215.14
03/01/2021		2,994.27	2,994.27	2,994.27	
09/01/2021	140,907	2,994.27	143,901.27	143,901.27	
09/30/2021					146,895.54
	975,510	117,449.60	1,092,959.60	1,092,959.60	1,092,959.60

NET DEBT SERVICE

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

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	30,000	20,200	50,200	50,200
09/30/2018	30,000	19,600	49,600	49,600
09/30/2019	30,000	19,000	49,000	49,000
09/30/2020	30,000	18,100	48,100	48,100
09/30/2021	35,000	17,200	52,200	52,200
09/30/2022	35,000	16,150	51,150	51,150
09/30/2023	35,000	15,100	50,100	50,100
09/30/2024	35,000	14,050	49,050	49,050
09/30/2025	40,000	13,000	53,000	53,000
09/30/2026	40,000	11,600	51,600	51,600
09/30/2027	40,000	10,200	50,200	50,200
09/30/2028	40,000	8,800	48,800	48,800
09/30/2029	45,000	7,400	52,400	52,400
09/30/2030	45,000	5,600	50,600	50,600
09/30/2031	45,000	3,800	48,800	48,800
09/30/2032	50,000	2,000	52,000	52,000
	605,000	201,800	806,800	806,800

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		10,100	10,100	10,100	
09/01/2017	30,000	10,100	40,100	40,100	
09/30/2017					50,200
03/01/2018		9,800	9,800	9,800	
09/01/2018	30,000	9,800	39,800	39,800	
09/30/2018					49,600
03/01/2019		9,500	9,500	9,500	
09/01/2019	30,000	9,500	39,500	39,500	
09/30/2019					49,000
03/01/2020		9,050	9,050	9,050	
09/01/2020	30,000	9,050	39,050	39,050	
09/30/2020					48,100
03/01/2021		8,600	8,600	8,600	
09/01/2021	35,000	8,600	43,600	43,600	
09/30/2021					52,200
03/01/2022		8,075	8,075	8,075	
09/01/2022	35,000	8,075	43,075	43,075	
09/30/2022					51,150
03/01/2023		7,550	7,550	7,550	
09/01/2023	35,000	7,550	42,550	42,550	
09/30/2023					50,100
03/01/2024		7,025	7,025	7,025	
09/01/2024	35,000	7,025	42,025	42,025	
09/30/2024					49,050
03/01/2025		6,500	6,500	6,500	
09/01/2025	40,000	6,500	46,500	46,500	
09/30/2025					53,000
03/01/2026		5,800	5,800	5,800	
09/01/2026	40,000	5,800	45,800	45,800	
09/30/2026					51,600
03/01/2027		5,100	5,100	5,100	
09/01/2027	40,000	5,100	45,100	45,100	
09/30/2027					50,200
03/01/2028		4,400	4,400	4,400	
09/01/2028	40,000	4,400	44,400	44,400	
09/30/2028					48,800
03/01/2029		3,700	3,700	3,700	
09/01/2029	45,000	3,700	48,700	48,700	
09/30/2029					52,400
03/01/2030		2,800	2,800	2,800	
09/01/2030	45,000	2,800	47,800	47,800	
09/30/2030					50,600
03/01/2031		1,900	1,900	1,900	
09/01/2031	45,000	1,900	46,900	46,900	
09/30/2031					48,800
03/01/2032		1,000	1,000	1,000	
09/01/2032	50,000	1,000	51,000	51,000	
09/30/2032					52,000
	605,000	201,800	806,800	806,800	806,800

23608

NET DEBT SERVICE

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

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	400,000	81,650	481,650	481,650
09/30/2018	405,000	73,650	478,650	478,650
09/30/2019	435,000	65,550	500,550	500,550
09/30/2020	445,000	52,500	497,500	497,500
09/30/2021	460,000	39,150	499,150	499,150
09/30/2022	415,000	25,350	440,350	440,350
09/30/2023	430,000	12,900	442,900	442,900
	2,990,000	350,750	3,340,750	3,340,750

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		40,825	40,825	40,825	
09/01/2017	400,000	40,825	440,825	440,825	
09/30/2017					481,650
03/01/2018		36,825	36,825	36,825	
09/01/2018	405,000	36,825	441,825	441,825	
09/30/2018					478,650
03/01/2019		32,775	32,775	32,775	
09/01/2019	435,000	32,775	467,775	467,775	
09/30/2019					500,550
03/01/2020		26,250	26,250	26,250	
09/01/2020	445,000	26,250	471,250	471,250	
09/30/2020					497,500
03/01/2021		19,575	19,575	19,575	
09/01/2021	460,000	19,575	479,575	479,575	
09/30/2021					499,150
03/01/2022		12,675	12,675	12,675	
09/01/2022	415,000	12,675	427,675	427,675	
09/30/2022					440,350
03/01/2023		6,450	6,450	6,450	
09/01/2023	430,000	6,450	436,450	436,450	
09/30/2023					442,900
	2,990,000	350,750	3,340,750	3,340,750	3,340,750

NET DEBT SERVICE

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

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	10,000	78,150.00	88,150.00	88,150.00
09/30/2018	15,000	77,950.00	92,950.00	92,950.00
09/30/2019	15,000	77,650.00	92,650.00	92,650.00
09/30/2020	190,000	77,350.00	267,350.00	267,350.00
09/30/2021	270,000	71,650.00	341,650.00	341,650.00
09/30/2022	275,000	63,550.00	338,550.00	338,550.00
09/30/2023	280,000	55,300.00	335,300.00	335,300.00
09/30/2024	295,000	46,900.00	341,900.00	341,900.00
09/30/2025	80,000	35,100.00	115,100.00	115,100.00
09/30/2026	85,000	32,700.00	117,700.00	117,700.00
09/30/2027	85,000	29,937.50	114,937.50	114,937.50
09/30/2028	90,000	27,175.00	117,175.00	117,175.00
09/30/2029	95,000	23,575.00	118,575.00	118,575.00
09/30/2030	95,000	20,250.00	115,250.00	115,250.00
09/30/2031	100,000	16,925.00	116,925.00	116,925.00
09/30/2032	105,000	12,925.00	117,925.00	117,925.00
09/30/2033	110,000	8,725.00	118,725.00	118,725.00
09/30/2034	115,000	4,600.00	119,600.00	119,600.00
	2,310,000	760,412.50	3,070,412.50	3,070,412.50

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		39,075.00	39,075.00	39,075.00	
09/01/2017	10,000	39,075.00	49,075.00	49,075.00	
09/30/2017					88,150.00
03/01/2018		38,975.00	38,975.00	38,975.00	
09/01/2018	15,000	38,975.00	53,975.00	53,975.00	
09/30/2018					92,950.00
03/01/2019		38,825.00	38,825.00	38,825.00	
09/01/2019	15,000	38,825.00	53,825.00	53,825.00	
09/30/2019					92,650.00
03/01/2020		38,675.00	38,675.00	38,675.00	
09/01/2020	190,000	38,675.00	228,675.00	228,675.00	
09/30/2020					267,350.00
03/01/2021		35,825.00	35,825.00	35,825.00	
09/01/2021	270,000	35,825.00	305,825.00	305,825.00	
09/30/2021					341,650.00
03/01/2022		31,775.00	31,775.00	31,775.00	
09/01/2022	275,000	31,775.00	306,775.00	306,775.00	
09/30/2022					338,550.00
03/01/2023		27,650.00	27,650.00	27,650.00	
09/01/2023	280,000	27,650.00	307,650.00	307,650.00	
09/30/2023					335,300.00
03/01/2024		23,450.00	23,450.00	23,450.00	
09/01/2024	295,000	23,450.00	318,450.00	318,450.00	
09/30/2024					341,900.00
03/01/2025		17,550.00	17,550.00	17,550.00	
09/01/2025	80,000	17,550.00	97,550.00	97,550.00	
09/30/2025					115,100.00
03/01/2026		16,350.00	16,350.00	16,350.00	
09/01/2026	85,000	16,350.00	101,350.00	101,350.00	
09/30/2026					117,700.00
03/01/2027		14,968.75	14,968.75	14,968.75	
09/01/2027	85,000	14,968.75	99,968.75	99,968.75	
09/30/2027					114,937.50
03/01/2028		13,587.50	13,587.50	13,587.50	
09/01/2028	90,000	13,587.50	103,587.50	103,587.50	
09/30/2028					117,175.00
03/01/2029		11,787.50	11,787.50	11,787.50	
09/01/2029	95,000	11,787.50	106,787.50	106,787.50	
09/30/2029					118,575.00
03/01/2030		10,125.00	10,125.00	10,125.00	
09/01/2030	95,000	10,125.00	105,125.00	105,125.00	
09/30/2030					115,250.00
03/01/2031		8,462.50	8,462.50	8,462.50	
09/01/2031	100,000	8,462.50	108,462.50	108,462.50	
09/30/2031					116,925.00
03/01/2032		6,462.50	6,462.50	6,462.50	
09/01/2032	105,000	6,462.50	111,462.50	111,462.50	
09/30/2032					117,925.00
03/01/2033		4,362.50	4,362.50	4,362.50	
09/01/2033	110,000	4,362.50	114,362.50	114,362.50	
09/30/2033					118,725.00
03/01/2034		2,300.00	2,300.00	2,300.00	
09/01/2034	115,000	2,300.00	117,300.00	117,300.00	
09/30/2034					119,600.00
	2,310,000	760,412.50	3,070,412.50	3,070,412.50	3,070,412.50

NET DEBT SERVICE

City of Celina, Texas

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

Non Callable

WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	20,000	28,355.00	48,355.00	48,355.00
09/30/2018	25,000	27,825.00	52,825.00	52,825.00
09/30/2019	25,000	27,162.50	52,162.50	52,162.50
09/30/2020	25,000	26,500.00	51,500.00	51,500.00
09/30/2021	235,000	25,837.50	260,837.50	260,837.50
09/30/2022	240,000	19,610.00	259,610.00	259,610.00
09/30/2023	245,000	13,250.00	258,250.00	258,250.00
09/30/2024	255,000	6,757.50	261,757.50	261,757.50
	1,070,000	175,297.50	1,245,297.50	1,245,297.50

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		14,177.50	14,177.50	14,177.50	
09/01/2017	20,000	14,177.50	34,177.50	34,177.50	
09/30/2017					48,355.00
03/01/2018		13,912.50	13,912.50	13,912.50	
09/01/2018	25,000	13,912.50	38,912.50	38,912.50	
09/30/2018					52,825.00
03/01/2019		13,581.25	13,581.25	13,581.25	
09/01/2019	25,000	13,581.25	38,581.25	38,581.25	
09/30/2019					52,162.50
03/01/2020		13,250.00	13,250.00	13,250.00	
09/01/2020	25,000	13,250.00	38,250.00	38,250.00	
09/30/2020					51,500.00
03/01/2021		12,918.75	12,918.75	12,918.75	
09/01/2021	235,000	12,918.75	247,918.75	247,918.75	
09/30/2021					260,837.50
03/01/2022		9,805.00	9,805.00	9,805.00	
09/01/2022	240,000	9,805.00	249,805.00	249,805.00	
09/30/2022					259,610.00
03/01/2023		6,625.00	6,625.00	6,625.00	
09/01/2023	245,000	6,625.00	251,625.00	251,625.00	
09/30/2023					258,250.00
03/01/2024		3,378.75	3,378.75	3,378.75	
09/01/2024	255,000	3,378.75	258,378.75	258,378.75	
09/30/2024					261,757.50
	1,070,000	175,297.50	1,245,297.50	1,245,297.50	1,245,297.50

NET DEBT SERVICE

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

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017	140,000	394,525	534,525	534,525
09/30/2018	135,000	391,725	526,725	526,725
09/30/2019	140,000	389,025	529,025	529,025
09/30/2020	145,000	385,525	530,525	530,525
09/30/2021		381,900	381,900	381,900
09/30/2022	210,000	381,900	591,900	591,900
09/30/2023	220,000	373,500	593,500	593,500
09/30/2024	455,000	362,500	817,500	817,500
09/30/2025	480,000	339,750	819,750	819,750
09/30/2026	505,000	315,750	820,750	820,750
09/30/2027	525,000	290,500	815,500	815,500
09/30/2028	555,000	264,250	819,250	819,250
09/30/2029	580,000	236,500	816,500	816,500
09/30/2030	610,000	207,500	817,500	817,500
09/30/2031	640,000	177,000	817,000	817,000
09/30/2032	675,000	145,000	820,000	820,000
09/30/2033	705,000	111,250	816,250	816,250
09/30/2034	740,000	76,000	816,000	816,000
09/30/2035	780,000	39,000	819,000	819,000
	8,240,000	5,263,100	13,503,100	13,503,100

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		197,262.50	197,262.50	197,262.50	
09/01/2017	140,000	197,262.50	337,262.50	337,262.50	
09/30/2017					534,525
03/01/2018		195,862.50	195,862.50	195,862.50	
09/01/2018	135,000	195,862.50	330,862.50	330,862.50	
09/30/2018					526,725
03/01/2019		194,512.50	194,512.50	194,512.50	
09/01/2019	140,000	194,512.50	334,512.50	334,512.50	
09/30/2019					529,025
03/01/2020		192,762.50	192,762.50	192,762.50	
09/01/2020	145,000	192,762.50	337,762.50	337,762.50	
09/30/2020					530,525
03/01/2021		190,950.00	190,950.00	190,950.00	
09/01/2021		190,950.00	190,950.00	190,950.00	
09/30/2021					381,900
03/01/2022		190,950.00	190,950.00	190,950.00	
09/01/2022	210,000	190,950.00	400,950.00	400,950.00	
09/30/2022					591,900
03/01/2023		186,750.00	186,750.00	186,750.00	
09/01/2023	220,000	186,750.00	406,750.00	406,750.00	
09/30/2023					593,500
03/01/2024		181,250.00	181,250.00	181,250.00	
09/01/2024	455,000	181,250.00	636,250.00	636,250.00	
09/30/2024					817,500
03/01/2025		169,875.00	169,875.00	169,875.00	
09/01/2025	480,000	169,875.00	649,875.00	649,875.00	
09/30/2025					819,750
03/01/2026		157,875.00	157,875.00	157,875.00	
09/01/2026	505,000	157,875.00	662,875.00	662,875.00	
09/30/2026					820,750
03/01/2027		145,250.00	145,250.00	145,250.00	
09/01/2027	525,000	145,250.00	670,250.00	670,250.00	
09/30/2027					815,500
03/01/2028		132,125.00	132,125.00	132,125.00	
09/01/2028	555,000	132,125.00	687,125.00	687,125.00	
09/30/2028					819,250
03/01/2029		118,250.00	118,250.00	118,250.00	
09/01/2029	580,000	118,250.00	698,250.00	698,250.00	
09/30/2029					816,500
03/01/2030		103,750.00	103,750.00	103,750.00	
09/01/2030	610,000	103,750.00	713,750.00	713,750.00	
09/30/2030					817,500
03/01/2031		88,500.00	88,500.00	88,500.00	
09/01/2031	640,000	88,500.00	728,500.00	728,500.00	
09/30/2031					817,000
03/01/2032		72,500.00	72,500.00	72,500.00	
09/01/2032	675,000	72,500.00	747,500.00	747,500.00	
09/30/2032					820,000
03/01/2033		55,625.00	55,625.00	55,625.00	
09/01/2033	705,000	55,625.00	760,625.00	760,625.00	
09/30/2033					816,250
03/01/2034		38,000.00	38,000.00	38,000.00	
09/01/2034	740,000	38,000.00	778,000.00	778,000.00	

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/30/2034					\$16,000
03/01/2035		19,500.00	19,500.00	19,500.00	
09/01/2035	780,000	19,500.00	799,500.00	799,500.00	
09/30/2035					\$19,000
	8,240,000	5,263,100.00	13,503,100.00	13,503,100.00	13,503,100

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2016 (W&S)
Callable on 9/1/2026 @ par
WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2017		181,881.20	181,881.20	181,881.20
09/30/2018	10,000	171,856.26	181,856.26	181,856.26
09/30/2019	15,000	171,556.26	186,556.26	186,556.26
09/30/2020	15,000	171,106.26	186,106.26	186,106.26
09/30/2021	10,000	170,656.26	180,656.26	180,656.26
09/30/2022	15,000	170,256.26	185,256.26	185,256.26
09/30/2023	15,000	169,656.26	184,656.26	184,656.26
09/30/2024	230,000	169,056.26	399,056.26	399,056.26
09/30/2025	405,000	159,856.26	564,856.26	564,856.26
09/30/2026	420,000	143,656.26	563,656.26	563,656.26
09/30/2027	440,000	126,856.26	566,856.26	566,856.26
09/30/2028	450,000	118,056.26	568,056.26	568,056.26
09/30/2029	460,000	108,493.76	568,493.76	568,493.76
09/30/2030	465,000	98,143.76	563,143.76	563,143.76
09/30/2031	480,000	87,100.00	567,100.00	567,100.00
09/30/2032	490,000	75,100.00	565,100.00	565,100.00
09/30/2033	500,000	62,850.00	562,850.00	562,850.00
09/30/2034	515,000	47,850.00	562,850.00	562,850.00
09/30/2035	535,000	32,400.00	567,400.00	567,400.00
09/30/2036	545,000	16,350.00	561,350.00	561,350.00
	6,015,000	2,452,737.58	8,467,737.58	8,467,737.58

NET DEBT SERVICE
City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2016 (W&S)
Callable on 9/1/2026 @ par
WATER & SEWER PORTION

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2017		95,953.07	95,953.07	95,953.07	
09/01/2017		85,928.13	85,928.13	85,928.13	
09/30/2017					181,881.20
03/01/2018		85,928.13	85,928.13	85,928.13	
09/01/2018	10,000	85,928.13	95,928.13	95,928.13	
09/30/2018					181,856.26
03/01/2019		85,778.13	85,778.13	85,778.13	
09/01/2019	15,000	85,778.13	100,778.13	100,778.13	
09/30/2019					186,556.26
03/01/2020		85,553.13	85,553.13	85,553.13	
09/01/2020	15,000	85,553.13	100,553.13	100,553.13	
09/30/2020					186,106.26
03/01/2021		85,328.13	85,328.13	85,328.13	
09/01/2021	10,000	85,328.13	95,328.13	95,328.13	
09/30/2021					180,656.26
03/01/2022		85,128.13	85,128.13	85,128.13	
09/01/2022	15,000	85,128.13	100,128.13	100,128.13	
09/30/2022					185,256.26
03/01/2023		84,828.13	84,828.13	84,828.13	
09/01/2023	15,000	84,828.13	99,828.13	99,828.13	
09/30/2023					184,656.26
03/01/2024		84,528.13	84,528.13	84,528.13	
09/01/2024	230,000	84,528.13	314,528.13	314,528.13	
09/30/2024					399,056.26
03/01/2025		79,928.13	79,928.13	79,928.13	
09/01/2025	405,000	79,928.13	484,928.13	484,928.13	
09/30/2025					564,856.26
03/01/2026		71,828.13	71,828.13	71,828.13	
09/01/2026	420,000	71,828.13	491,828.13	491,828.13	
09/30/2026					563,656.26
03/01/2027		63,428.13	63,428.13	63,428.13	
09/01/2027	440,000	63,428.13	503,428.13	503,428.13	
09/30/2027					566,856.26
03/01/2028		59,028.13	59,028.13	59,028.13	
09/01/2028	450,000	59,028.13	509,028.13	509,028.13	
09/30/2028					568,056.26
03/01/2029		54,246.88	54,246.88	54,246.88	
09/01/2029	460,000	54,246.88	514,246.88	514,246.88	
09/30/2029					568,493.76
03/01/2030		49,071.88	49,071.88	49,071.88	
09/01/2030	465,000	49,071.88	514,071.88	514,071.88	
09/30/2030					563,143.76
03/01/2031		43,550.00	43,550.00	43,550.00	
09/01/2031	480,000	43,550.00	523,550.00	523,550.00	
09/30/2031					567,100.00
03/01/2032		37,550.00	37,550.00	37,550.00	
09/01/2032	490,000	37,550.00	527,550.00	527,550.00	
09/30/2032					565,100.00
03/01/2033		31,425.00	31,425.00	31,425.00	
09/01/2033	500,000	31,425.00	531,425.00	531,425.00	
09/30/2033					562,850.00
03/01/2034		23,925.00	23,925.00	23,925.00	
09/01/2034	515,000	23,925.00	538,925.00	538,925.00	
09/30/2034					562,850.00
03/01/2035		16,200.00	16,200.00	16,200.00	
09/01/2035	535,000	16,200.00	551,200.00	551,200.00	

23619

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2016 (W&S)
Callable on 9/1/2026 @ par
WATER & SEWER PORTION

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/30/2035					567,400.00
03/01/2036		8,175.00	8,175.00	8,175.00	
09/01/2036	545,000	8,175.00	553,175.00	553,175.00	
09/30/2036					561,350.00
	6,015,000	2,452,737.58	8,467,737.58	8,467,737.58	8,467,737.58

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2017 (W&S)
Callable on 9/1/2027 @ par
WATER & SEWER PORTION

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
09/30/2018	180,000	150,013.65	330,013.65	330,013.65
09/30/2019	190,000	146,706.26	336,706.26	336,706.26
09/30/2020	200,000	140,531.26	340,531.26	340,531.26
09/30/2021	205,000	134,031.26	339,031.26	339,031.26
09/30/2022	210,000	127,368.76	337,368.76	337,368.76
09/30/2023	215,000	121,068.76	336,068.76	336,068.76
09/30/2024	225,000	114,618.76	339,618.76	339,618.76
09/30/2025	230,000	107,868.76	337,868.76	337,868.76
09/30/2026	240,000	100,968.76	340,968.76	340,968.76
09/30/2027	245,000	93,768.76	338,768.76	338,768.76
09/30/2028	255,000	88,256.26	343,256.26	343,256.26
09/30/2029	265,000	81,881.26	346,881.26	346,881.26
09/30/2030	270,000	73,931.26	343,931.26	343,931.26
09/30/2031	280,000	65,831.26	345,831.26	345,831.26
09/30/2032	290,000	57,431.26	347,431.26	347,431.26
09/30/2033	300,000	48,731.26	348,731.26	348,731.26
09/30/2034	310,000	39,731.26	349,731.26	349,731.26
09/30/2035	320,000	30,431.26	350,431.26	350,431.26
09/30/2036	335,000	20,831.26	355,831.26	355,831.26
09/30/2037	345,000	10,781.26	355,781.26	355,781.26
	5,110,000	1,754,782.59	6,864,782.59	6,864,782.59

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2017 (W&S)
Callable on 9/1/2027 @ par
WATER & SEWER PORTION

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/01/2018		73,735.52	73,735.52	73,735.52	
09/01/2018	180,000	76,278.13	256,278.13	256,278.13	
09/30/2018					330,013.65
03/01/2019		73,353.13	73,353.13	73,353.13	
09/01/2019	190,000	73,353.13	263,353.13	263,353.13	
09/30/2019					336,706.26
03/01/2020		70,265.63	70,265.63	70,265.63	
09/01/2020	200,000	70,265.63	270,265.63	270,265.63	
09/30/2020					340,531.26
03/01/2021		67,015.63	67,015.63	67,015.63	
09/01/2021	205,000	67,015.63	272,015.63	272,015.63	
09/30/2021					339,031.26
03/01/2022		63,684.38	63,684.38	63,684.38	
09/01/2022	210,000	63,684.38	273,684.38	273,684.38	
09/30/2022					337,368.76
03/01/2023		60,534.38	60,534.38	60,534.38	
09/01/2023	215,000	60,534.38	275,534.38	275,534.38	
09/30/2023					336,068.76
03/01/2024		57,309.38	57,309.38	57,309.38	
09/01/2024	225,000	57,309.38	282,309.38	282,309.38	
09/30/2024					339,618.76
03/01/2025		53,934.38	53,934.38	53,934.38	
09/01/2025	230,000	53,934.38	283,934.38	283,934.38	
09/30/2025					337,868.76
03/01/2026		50,484.38	50,484.38	50,484.38	
09/01/2026	240,000	50,484.38	290,484.38	290,484.38	
09/30/2026					340,968.76
03/01/2027		46,884.38	46,884.38	46,884.38	
09/01/2027	245,000	46,884.38	291,884.38	291,884.38	
09/30/2027					338,768.76
03/01/2028		44,128.13	44,128.13	44,128.13	
09/01/2028	255,000	44,128.13	299,128.13	299,128.13	
09/30/2028					343,256.26
03/01/2029		40,940.63	40,940.63	40,940.63	
09/01/2029	265,000	40,940.63	305,940.63	305,940.63	
09/30/2029					346,881.26
03/01/2030		36,965.63	36,965.63	36,965.63	
09/01/2030	270,000	36,965.63	306,965.63	306,965.63	
09/30/2030					343,931.26
03/01/2031		32,915.63	32,915.63	32,915.63	
09/01/2031	280,000	32,915.63	312,915.63	312,915.63	
09/30/2031					345,831.26
03/01/2032		28,715.63	28,715.63	28,715.63	
09/01/2032	290,000	28,715.63	318,715.63	318,715.63	
09/30/2032					347,431.26
03/01/2033		24,365.63	24,365.63	24,365.63	
09/01/2033	300,000	24,365.63	324,365.63	324,365.63	
09/30/2033					348,731.26
03/01/2034		19,865.63	19,865.63	19,865.63	
09/01/2034	310,000	19,865.63	329,865.63	329,865.63	
09/30/2034					349,731.26
03/01/2035		15,215.63	15,215.63	15,215.63	
09/01/2035	320,000	15,215.63	335,215.63	335,215.63	
09/30/2035					350,431.26
03/01/2036		10,415.63	10,415.63	10,415.63	
09/01/2036	335,000	10,415.63	345,415.63	345,415.63	

NET DEBT SERVICE

City of Celina, Texas
Tax & Waterworks & Sewer System (Ltd Pledge) Rev Certificates of Obligation, Series 2017 (W&S)
Callable on 9/1/2027 @ par
WATER & SEWER PORTION

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/30/2036					355,831.26
03/01/2037		5,390.63	5,390.63	5,390.63	
09/01/2037	345,000	5,390.63	350,390.63	350,390.63	
09/30/2037					355,781.26
	5,110,000	1,754,782.59	6,864,782.59	6,864,782.59	6,864,782.59

6. CIP



City of Celina

Long-Term Capital Plan

Objective: The City's Long-Term Capital Plan is designed to help the City anticipate and project future capital needs, including construction, renovation and repairs, and providing equipment to various City departments. The Long-Term Capital Plan covers a period of five years.

Review: City Council will review and approve the Long-Term Capital Plan every year during the budget process. However, review of and changes to the Long-Term Capital Plan may be made during the fiscal year as needed.

Assumptions: City Staff will review and update the assumptions at least annually. Following is the basis for certain assumptions:

- Debt will only be issued for projects that have at least a five year average life, and in the vast majority of cases the average life will be substantially longer.
- The City will amortize debt at least as quickly as the average life of the asset that is being funded.
- It is the City's intent to fund capital items with fixed rate debt.
- The City's financial advisor will provide updated debt schedules at least annually based on the projects included in the Long-Term Capital Plan in order to forecast the aggregate amount of debt service and the associated I&S tax rate and/or water and sewer rates needed to service the debt.
- The Long-Term Capital Plan will cover funding for projects anticipated to be repaid with I&S taxes, as well as project funding anticipated to be repaid

with water, sewer and/or drainage revenues. In certain instances, debt may be repaid with other sources and will be notated as such.



FIVE YEAR CAPITAL IMPROVEMENT PROJECTS PLAN

	2018	2019	2020	2021	2022	Total
Streets	\$ 6,419,060	\$ -	\$ 10,100,000	\$ 5,900,000	\$ -	\$ 22,419,060
Building/Structures	5,855,000	-	-	30,000,000	-	35,855,000
Downtown Development	1,500,000	-	-	-	-	1,500,000
Fire/EMS	-	7,500,000	1,500,000	7,500,000	7,500,000	24,000,000
Police	-	-	2,400,000	13,410,000	-	15,810,000
Parks	-	-	-	250,000	1,000,000	1,250,000
Other	-	-	-	-	-	-
Cash/Impact Fee Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net I&S Tax-Supported Projects	<u>\$ 13,774,060</u>	<u>\$ 7,500,000</u>	<u>\$ 14,000,000</u>	<u>\$ 57,060,000</u>	<u>\$ 8,500,000</u>	<u>\$ 100,834,060</u>
Water/Wastewater Projects	\$ 20,700,000	\$ 12,095,000	\$ 34,224,962	\$ 63,100,036	\$ 39,756,884	\$ 169,876,882
Cash/Impact Fee Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Water/Wastewater Debt Projects	<u>\$ 20,700,000</u>	<u>\$ 12,095,000</u>	<u>\$ 34,224,962</u>	<u>\$ 63,100,036</u>	<u>\$ 39,756,884</u>	<u>\$ 169,876,882</u>
Total Projects	<u>\$ 34,474,060</u>	<u>\$ 19,595,000</u>	<u>\$ 48,224,962</u>	<u>\$ 120,160,036</u>	<u>\$ 48,256,884</u>	<u>\$ 270,710,942</u>
Total Cash/Impact Fee Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Funded	\$ 34,474,060	\$ 19,595,000	\$ 48,224,962	\$ 120,160,036	\$ 48,256,884	\$ 270,710,942



TEN YEAR CAPITAL IMPROVEMENT PROJECTS PLAN

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Streets	\$ 6,219,060	\$ -	\$ 9,350,000	\$ 11,500,000	\$ 15,900,000	\$ 18,700,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 99,169,060
Building/Structures	5,780,000	-	-	-	-	15,000,000	15,000,000	-	-	-	-	\$ 35,780,000
Downtown Development	1,500,000	-	-	-	-	-	-	-	-	-	-	\$ 1,500,000
Fire/EMS	-	7,500,000	1,500,000	-	750,000	7,500,000	500,000	5,000,000	500,000	5,000,000	500,000	\$ 28,750,000
Police	-	-	2,000,000	13,410,000	-	-	-	-	-	-	-	\$ 15,410,000
Parks	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	\$ -
Cash/Impact Fee Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net I&S Tax-Supported Projects	<u>\$ 13,499,060</u>	<u>\$ 7,500,000</u>	<u>\$ 11,850,000</u>	<u>\$ 24,910,000</u>	<u>\$ 16,650,000</u>	<u>\$ 41,200,000</u>	<u>\$ 23,000,000</u>	<u>\$ 12,500,000</u>	<u>\$ 8,000,000</u>	<u>\$ 12,500,000</u>	<u>\$ 8,000,000</u>	<u>\$ 180,609,060</u>
Water/Wastewater Projects	\$ 20,700,000	\$ 11,895,000	\$ 26,737,000	\$ 19,184,000	\$ 20,074,000	\$ 17,853,000	\$ 20,040,000	\$ 12,200,000	\$ 9,400,000	\$ 6,200,000	\$ 6,200,000	\$ 170,483,000
Cash/Impact Fee Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
Net Water/Wastewater Debt Projects	<u>\$ 20,700,000</u>	<u>\$ 11,895,000</u>	<u>\$ 26,737,000</u>	<u>\$ 19,184,000</u>	<u>\$ 20,074,000</u>	<u>\$ 17,853,000</u>	<u>\$ 20,040,000</u>	<u>\$ 12,200,000</u>	<u>\$ 9,400,000</u>	<u>\$ 6,200,000</u>	<u>\$ 6,200,000</u>	<u>\$ 170,483,000</u>
Total Projects	<u>\$ 34,199,060</u>	<u>\$ 19,395,000</u>	<u>\$ 39,587,000</u>	<u>\$ 44,094,000</u>	<u>\$ 36,724,000</u>	<u>\$ 59,053,000</u>	<u>\$ 43,040,000</u>	<u>\$ 24,700,000</u>	<u>\$ 17,400,000</u>	<u>\$ 18,700,000</u>	<u>\$ 14,200,000</u>	<u>\$ 351,092,060</u>
Total Cash/Impact Fee Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Funded	\$ 34,199,060	\$ 19,395,000	\$ 39,587,000	\$ 44,094,000	\$ 36,724,000	\$ 59,053,000	\$ 43,040,000	\$ 24,700,000	\$ 17,400,000	\$ 18,700,000	\$ 14,200,000	\$ 351,092,060

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**PROPRIETARY FUND
FINANCIAL STATEMENTS**

**CITY OF CELINA, TEXAS
STATEMENT OF FUND NET POSITION
PROPRIETARY FUND
SEPTEMBER 30, 2017**

	Enterprise Fund Water & Sewer Activities
Assets	
Cash and cash equivalents	\$ 7,303,543
Cash and cash equivalents - restricted for capital projects	830,443
Investment in TexPool	3,202
Accounts receivable, net	1,148,818
Prepaid UTRWD facilities charges	393,023
Total current assets	9,679,029
Noncurrent Assets:	
Cash and cash equivalents - restricted for capital projects	12,198,964
Prepaid UTRWD facilities charges	393,023
Net pension asset	5,630
Capital Assets:	
Non-depreciable land	1,328,043
Non-depreciable construction in progress	19,284,479
Depreciable capital assets, net	17,081,246
Capital Assets, net	37,693,768
Total noncurrent assets	50,291,385
Deferred outflows of resources:	
Deferred outflows - related to pensions	68,329
Total deferred outflows of resources	68,329
Total assets and deferred outflows of resources	\$ 60,038,743
Liabilities	
Accounts payable	715,066
Accounts payable for capital projects	830,443
Accrued salaries and benefits	61,679
Bonds payable - current	1,744,829
Infrastructure advance from CISD - current	113,953
Accrued interest payable	105,278
Meter deposits payable	454,695
Unearned revenue	4,800,105
Total current liabilities	8,826,048
Infrastructure advance from CISD - long-term	64,635
Bonds payable - long-term	34,890,050
Total non-current liabilities	34,954,685
Total liabilities	43,780,733
Deferred inflows of resources:	
Deferred inflows - related to pensions	7,348
Total deferred inflows of resources	7,348
Net Position	
Net investment in capital assets	13,079,265
Restricted for capital projects (\$12,198,964), net of related debt (\$12,198,964)	-
Unrestricted	3,171,397
Total Net Position	\$ 16,250,662

23633

The accompanying notes are an integral part of these financial statements.

City of Celina, Texas
Statement of Revenues, Expenses, and Changes in Fund Net Position
Proprietary Fund
Year Ended September 30, 2017

	<u>Enterprise Fund</u> <u>Water & Sewer</u> <u>Activities</u>
Operating revenues:	
Water sales	\$ 5,132,245
Sewer sales	2,329,146
Garbage fees	539,881
Penalties	122,432
Tap and reconnect fees	1,680,010
Impact fees	2,244,287
Other revenues	1,542,653
Total Operating Revenues	<u>13,590,654</u>
Operating expenses:	
Salaries and benefits	888,559
Garbage fees	483,403
Materials and supplies	767,419
Postage	38,723
Repairs and facility maintenance	300,479
General insurance	15,420
Utilities and telephone	293,716
Water purchases and related fees	2,970,312
UTRWD facilities charges	393,023
Impact fees expense	2,286,900
Depreciation & amortization	890,200
Bond issuance costs	89,126
Other expense	455,302
Total Operating Expenses	<u>9,872,582</u>
Operating Income	<u>\$ 3,718,072</u>
Non-operating revenues (expenses):	
Interest income	\$ 151,666
Interest and fiscal charges	(938,891)
Total non-operating revenues (expenses)	<u>(787,225)</u>
Income (loss) before contributions and transfers	2,930,847
Transfers in (out)	(492,000)
Change in net position	2,438,847
Net position, October 1	<u>13,811,815</u>
Net position, September 30	<u>\$ 16,250,662</u>

The accompanying notes are an integral part of these financial statements.

CITY OF CELINA, TEXAS
Statement of Cash Flows
Proprietary Fund
Year Ended September 30, 2017

	<u>Enterprise Fund</u> <u>Water & Sewer</u> <u>Activities</u>
Cash flows from operating activities:	
Cash received from customers and users	\$ 15,948,743
Cash paid to suppliers	(7,830,545)
Cash paid to employees	(859,547)
Net cash provided (used) by operating activities	<u>7,258,651</u>
Cash flows from noncapital financing activities:	
Change in customer deposits	51,692
Transfers to other funds	(492,000)
Net cash provided (used) by noncapital financing activities	<u>(440,308)</u>
Cash flows from capital and related financing activities:	
Acquisition of capital assets	(8,155,144)
Change in escrow deposits	(125,973)
Bond proceeds	5,241,085
Principal payments - bonds payable	(1,032,490)
Principal payments - other obligations	(116,856)
Principal payments - capital leases	(18,704)
Interest paid on bonds payable and other long-term obligations	(1,159,640)
Net cash provided (used) by capital and related financing activities	<u>(5,367,722)</u>
Cash flows from investing activities:	
Net redemptions (purchases) of investments	(19)
Investment income	151,666
Net cash provided (used) by investing activities	<u>151,647</u>
Net increase (decrease) in cash and cash equivalents	1,602,268
Cash and cash equivalents, October 1	<u>18,730,682</u>
Cash and cash equivalents, September 30	<u><u>\$ 20,332,950</u></u>

The accompanying notes are an integral part of these financial statements.

CITY OF CELINA, TEXAS
Statement of Cash Flows
Proprietary Fund
Year Ended September 30, 2017

Reconciliation of Net Income to Net Cash Provided (Used)
by Operating Activities

	<u>Enterprise Fund</u> <u>Water & Sewer</u> <u>Activities</u>
Operating income	\$ 3,718,072
Adjustments to reconcile net income to net cash provided (used) by operating activities:	
Depreciation and amortization	890,200
(Increase) decrease in accounts receivable (net)	(191,254)
(Increase) decrease in prepaid expenses	393,024
(Increase) decrease in net pension asset	4,877
(Increase) decrease in deferred outflows of resources	1,110
Increase (decrease) in accounts payable	(129,746)
Increase (decrease) in accrued expenses	19,267
Increase (decrease) in unearned revenues	2,549,343
Increase (decrease) in deferred inflows of resources	<u>3,758</u>
Total Adjustments	<u>3,540,579</u>
Net cash provided by operating activities	<u>\$ 7,258,651</u>

The accompanying notes are an integral part of these financial statements.

Q.

UTRWD

Monthly Bills

CITY OF CELINA**37220**

VEND:124 UPPER TRINITY REGIONAL WA

037220 4/27/2018

DATE	I.D.	PO #	DESCRIPTION	——— G/L DISTRIBUTION ———	AMOUNT
4/24/2018	DE081804C		UPPER TRINITY REGIONAL WA	202-502-09-5102	110,315.00
	CLOSE OUT OF DOE BRANCH PLANT PHASE 1				110,315.00

CHECK TOTAL 110,315.00

23638

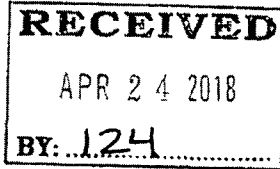
23638



REGIONAL WATER DISTRICT

DISTRICT COPY

(PLEASE RETURN THIS COPY WITH PAYMENT)



City of Celina

NERWRS-DB

This is a one time invoice to close out costs of Doe Branch Plant Phase I.

202-502-09-5102

Statement Date: 4/24/2018

Invoice No: DB081804C

Celina's share for close out	\$ 110,315.00
Total Payment Due	\$ 110,315.00

Total Amount Due This Bill

\$ 110,315.00

Please Pay By: 5/24/2018

MS

23639

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REGIONAL WATER DISTRICT

STATEMENT

P.O. Drawer 305 • Lewisville TX 75067

(972) 219-1228 • Fax (972) 221-9896

City of Celina

NERWRS-DB

This is a one time invoice to close out costs of Doe Branch Plant Phase I.

Statement Date: 4/24/2018

Invoice No: DB081804C

Celina's share for close out	\$ 110,315.00
Total Payment Due	\$ 110,315.00

Total Amount Due This Bill

\$ 110,315.00

Please Pay By: 5/24/2018

23640

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UPPER TRINITY REGIONAL WATER DISTRICT
 NORTHEAST REGIONAL WATER RECLAMATION SYSTEM
 DOE BRANCH PLANT, PHASE 1 (14-58S)
 ALLOCATION OF CLOSE OUT COSTS
 4/24/2018 11:26

Participant	DB Plant Subscriptions	Allocation %	Share per Participant
Prosper	1.000	50.00%	\$ 165,887
Celina	0.665	33.25%	110,315
Mustang SUD	0.200	10.00%	33,177
DCFWSO #10	0.135	6.75%	22,395
Total	2.000	100.00%	\$ 331,774

UPPER TRINITY REGIONAL WATER DISTRICT
Budget Report
Northeast Water Reclamation System
DOE BRANCH PLANT - PHASE I
As of March 2018

Sources:

Mustang SUD	\$	3,117,603
DCFWSO #10	\$	1,668,268
Prosper	\$	15,594,633
Celina	\$	15,711
Little Elm	\$	33,322
Proceeds from Ser 2014 Bonds	\$	11,040,745
Transfer From Building Fees - Permit	\$	30,000
Transfer From Operating	\$	158,382
Interest	\$	183,907
	\$	<u>31,842,570</u>

Uses:

	Budget	Total Actual Project Costs
Project Cost Elements:		
Construction	\$ 23,850,000	\$ 24,227,195
CDM Pre-Construction	\$ -	\$ 117,000
Other Construction/Miscellaneous	\$ -	\$ 282,832
Engineering (Consulting)	\$ 2,493,562	\$ 2,644,967
Engineering & Inspection (Staff)	\$ 868,885	\$ 689,763
Project Management & Overhead	\$ 2,460,742	\$ 2,681,367
Land & Permits	\$ 1,484,655	\$ 1,531,221
	<u>\$ 31,157,844</u>	<u>\$ 32,174,345</u>
 Total Settle-Up Cost		 <u>\$ (331,774)</u>

CITY OF CELINA**35049**

VEND:124 UPPER TRINITY REGIONAL WA

035049 10/27/2017

DATE	I.D.	PO #	DESCRIPTION	——— G/L DISTRIBUTION ———	AMOUNT
10/26/2017	A081710		UPPER TRINITY REGIONAL WA	202-521-09-5740	3,368.00
FY 2017 - 2018 ADMINISTRATIVE FEES					3,368.00

CHECK TOTAL 3,368.00

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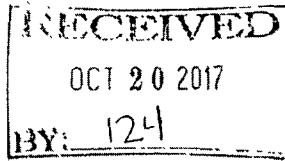


STATEMENT

REGIONAL WATER DISTRICT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896



City of Celina

ADM

202-521-09-5740

Statement for FY2017-18 Administrative Fees

Statement Date: 10/3/2017

Invoice No: A081710

Administrative Fee				
Estimated FY17-18 Population		Rate per Capita		Total
5,000	x	\$0.422	=	\$ 2,110
5,310	x	\$0.237	=	\$ 1,258
10,310				\$ 3,368
FY2017-18 Administrative Fee Due				\$ 3,368

The Administrative Fee provides for general administration and planning activities of Upper Trinity Regional Water District in accordance with your contract with the District.

Total Amount Due This Bill

\$ 3,368

Please Pay By:

10/23/2017

23644

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CITY OF CELINA**031087**

VEND:124 UPPER TRINITY REGIONAL WA

031087 10/21/2016

DATE	I.D.	PO #	DESCRIPTION	——— G/L DISTRIBUTION ———	AMOUNT
10/18/2016	A081610		UPPER TRINITY REGIONAL WA	202-521-09-5740	2,975.00
FY 2016-17 ADMINISTRATIVE FEES					2,975.00

CHECK TOTAL 2,975.00

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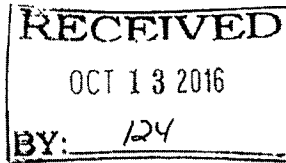
STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

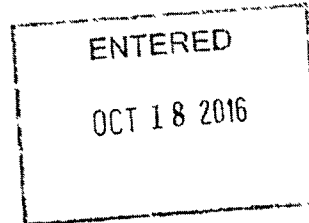
REGIONAL WATER DISTRICT

(972) 219-1228 • Fax: (972) 221-9896

City of Celina



202-521-09-5740



ADM

Statement for FY2016-17 Administrative Fees

Statement Date: 10/10/2016

Invoice No: A081610

Administrative Fee

Estimated FY16-17 Population		Rate per Capita		Total
5,000	x	\$0.422	=	\$ 2,110
3,650	x	\$0.237	=	\$ 865
8,650				\$ 2,975

FY2016-17 Administrative Fee Due

\$ 2,975

The Administrative Fee provides for general administration and planning activities of Upper Trinity Regional Water District in accordance with your contract with the District.

Total Amount Due This Bill

\$ 2,975

Please Pay By:

10/30/2016

23646

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CITY OF CELINA

37148

VENDOR: UPPER TRINITY REGIONAL WA 037148 4/20/2018

DATE	Q.D.	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
4/09/2018 16051804			UPPER TRINITY REGIONAL WA	202-521-09-5740	144,368.15
UTRNL HQ					
4/09/2018 0601804			UPPER TRINITY REGIONAL WA	202-521-09-5740	135,589.68
UTRNL HQ					

CHECK TOTAL 279,957.83

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REGIONAL WATER DISTRICT

City of Celina

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System
of the Upper Trinity Regional Water District

Statement Date: 4/9/2018

Invoice No: W081804

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	3/31/2018	954,145,000	
Prior Meter Reading	3/1/2018	912,360,000	
Total Flow for Period		41,785,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 1.11	
Volume Charge Due			\$ 46,381.35

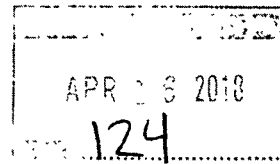
DEMAND CHARGE			
Annual Demand Charge (per mgd)		\$ 428,200	
Multiplied by the			
Subscribed Capacity (mgd)		2.50	
Divided by the			
Number of Billing Periods in the Year		12	
Demand Charge Due			\$ 89,208.33

Total Amount Due This Bill

\$ 135,589.68

Please Pay By:

4/29/2018



202-521-09-5746

23648

MD 23648 ✓



REGIONAL WATER DISTRICT

STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896

City of Celina

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System
of the Upper Trinity Regional Water District

Statement Date: 4/9/2018

Invoice No: W081804

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	3/31/2018	954,145,000	
Prior Meter Reading	3/1/2018	912,360,000	
Total Flow for Period		41,785,000	
<i>Multiplied by the</i>			
Treatment Rate (per 1,000 gallons)		\$ 1.11	
Volume Charge Due			\$ 46,381.35

DEMAND CHARGE			
Annual Demand Charge (per mgd)		\$ 428,200	
<i>Multiplied by the</i>			
Subscribed Capacity (mgd)		2.50	
<i>Divided by the</i>			
Number of Billing Periods in the Year		12	
Demand Charge Due			\$ 89,208.33

Total Amount Due This Bill

\$ 135,589.68

Please Pay By:

4/29/2018

23649

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REGIONAL WATER DISTRICT

DISTRICT COPY

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City of Celina

Monthly billing statement for participation in the Doe Branch Plant of the Northeast Regional Water Reclamation System

NERWRS-DB
202-521-09-5740
RECEIVED
APR 17 2018
DB 1804 124

Statement Date: 4/9/2018

Invoice No: DB 1804 124

VOLUME CHARGE

	Date	Reading
Current Meter Reading	3/31/2018	442,627,000
Prior Meter Reading	3/1/2018	426,363,000
Total Flow for Period (Billable Gallons)		16,464,000
Treatment Rate (per 1,000 gallons)		\$ 1.25
Total Volume Charge		\$ 20,580.00

Volume Charge Due \$ 20,580.00

INDIVIDUAL FACILITIES CAPITAL CHARGE

Annual Individual Facilities Charge	\$ 1,138,760
Multiplied by the	
Number of Billing Periods in the Year	12

Monthly Individual Facilities Capital Charge Due \$ 94,896.67

FIXED O&M COSTS

Annual Fixed O&M Charge (per mgd)	\$ 521,350
Multiplied by the	
Demand Capacity (mgd)	0.665
Divided by the	
Number of Billing Periods in the Year	12

Fixed O&M Charge Due \$ 28,891.48

Total Amount Due This Bill \$ 144,368.15

Please Pay By: 4/29/2018

① 202-522-09-5740 \$ 49,471.48
② 202-502-09-502 \$ 65,794.27
202-502-09-503 \$ 29,102.40

Reclass

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✓



REGIONAL WATER DISTRICT

STATEMENT

P.O. Drawer 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896

City of Celina**NERWRS-DB**

Monthly billing statement for participation in the Doe Branch Plant of the Northeast
Regional Water Reclamation System

Statement Date: 4/9/2018**Invoice No: DB081804****VOLUME CHARGE**

	Date	Reading
Current Meter Reading	3/31/2018	442,827,000
Prior Meter Reading	3/1/2018	426,363,000
Total Flow for Period (Billable Gallons)		16,464,000
Treatment Rate (per 1,000 gallons)		\$ 1.25
Total Volume Charge		\$ 20,580.00

Volume Charge Due	\$	20,580.00
-------------------	----	-----------

INDIVIDUAL FACILITIES CAPITAL CHARGE

Annual Individual Facilities Charge	\$ 1,138,760
Multiplied by the	
Number of Billing Periods in the Year	12

Monthly Individual Facilities Capital Charge Due	\$	94,896.67
--	----	-----------

FIXED O&M COSTS

Annual Fixed O&M Charge (per mgd)	\$ 521,350
Multiplied by the	
Demand Capacity (mgd)	0.665
Divided by the	
Number of Billing Periods in the Year	12

Fixed O&M Charge Due	\$	28,891.48
----------------------	----	-----------

Total Amount Due This Bill	\$	<u>144,368.15</u>
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Please Pay By: 4/29/2018

23651

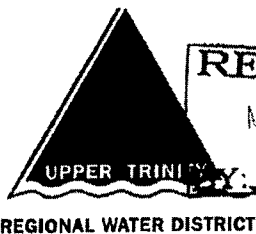
23651

VEND:124 UPPER TRINITY REGIONAL WA

036790 3/22/2018

DATE	I.D.	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
3/09/2018	W081803		UPPER TRINITY REGIONAL WA	202-521-09-5740	123,074.43
	IV # W081803				
3/09/2018	db081803		UPPER TRINITY REGIONAL WA	202-522-09-5740	50,347.73
			UPPER TRINITY REGIONAL WA	202-502-09-5102	65,794.27
			UPPER TRINITY REGIONAL WA	202-502-09-5103	29,102.40
	iv # db081803				

CHECK TOTAL 268,318.83

**RECEIVED**

MAR 13 2018

124

STATEMENT

P.O. Box 305 • Lewisville, TX 75067

(972) 219-1228 • Fax (972) 221-9896

ENTERED**City of Celina**

MAR 19 2018

NE-RTWS

Monthly billing statement for participation in the Regional Treated Water System
of the Upper Trinity Regional Water District

Statement Date: 3/9/2018**Invoice No: W081803**

VOLUME CHARGE			
	Date	Reading	Total
Current Meter Reading	2/28/2018	912,360,000	
Prior Meter Reading	2/1/2018	881,850,000	
Total Flow for Period		30,510,000	
Multiplied by the			
Treatment Rate (per 1,000 gallons)		\$ 1.11	
Volume Charge Due			\$ 33,866.10

DEMAND CHARGE			
Annual Demand Charge (per mgd)		\$ 428,200	
Multiplied by the			
Subscribed Capacity (mgd)		2.50	
Divided by the			
Number of Billing Periods in the Year		12	
Demand Charge Due			\$ 89,208.33

Total Amount Due This Bill**\$ 123,074.43****Please Pay By:****3/29/2018**



RECEIVED

MAR 13 2018

BY: 124

STATEMENT

P.O. Box 305 • Lewisville, TX 75067

REGIONAL WATER DISTRICT

ENTERED

(972) 219-1228 • Fax (972) 221-9896

City of Celina

MAR 19 2018

NERWRS-DB

Monthly billing statement for participation in the Doe Branch Plant of the Northeast
Regional Water Reclamation System

Statement Date: 3/9/2018

Invoice No: DB081803

VOLUME CHARGE

	Date	Reading
Current Meter Reading	2/28/2018	426,363,000
Prior Meter Reading	2/1/2018	409,198,000
Total Flow for Period (Billable Gallons)		17,165,000
Treatment Rate (per 1,000 gallons)		\$ 1.25
Total Volume Charge		\$ 21,456.25

Volume Charge Due \$ 21,456.25

INDIVIDUAL FACILITIES CAPITAL CHARGE

Annual Individual Facilities Charge	\$ 1,138,760
Multiplied by the	
Number of Billing Periods in the Year	12

Monthly Individual Facilities Capital Charge Due \$ 94,896.67

FIXED O&M COSTS

Annual Fixed O&M Charge (per mgd)	\$ 521,350
Multiplied by the	
Demand Capacity (mgd)	0.665
Divided by the	
Number of Billing Periods in the Year	12

Fixed O&M Charge Due \$ 28,891.48

Total Amount Due This Bill

\$ 145,244.40

Please Pay By:

3/29/2018

$$202 - 522.09 \cdot 5740 = 50,347.73$$

$$202 \cdot 502 - 09 \cdot 5102 = 65,794.27$$

$$202 \cdot 502.09 \cdot 5103 = 29,102.40$$

CITY OF CELINA

36065

VEND:124 UPPER T 100 REGIONAL WA

036065 1/19/2018

DATE	L.D.	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
1/09/2018	03061801	UPPER IDENTITY REGIONAL WA	11-500-09-0740	46,803.98
		UPPER IDENTITY REGIONAL WA	10-500-09-0740	65,794.27
		UPPER IDENTITY REGIONAL WA	10-500-09-0740	29,102.40
		UPPER IDENTITY REGIONAL WA	10-500-09-0740	139,209.39

CHECK TOTAL 220,910.04