



Control Number: 49225



Item Number: 93

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CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document has been served on all parties of record on this 29th day of April, 2020, in accordance with 16 Tex. Admin. Code § 22.74.

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/s/ Scott Smyth
Scott Smyth

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY RATEPAYERS APPEALING THE WATER RATES ESTABLISHED BY THE CITY OF CELINA	§ § § §	PUBLIC UTILITY COMMISSION OF TEXAS
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**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-1

RATEPAYERS' REQUEST TO CITY 5-1. Please produce the City's chart of accounts at the lowest level of detail.

Response:

The City's chart of accounts at the line-item level of detail is attached.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
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THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-2

RATEPAYERS' REQUEST TO CITY 5-2. Please refer to the City's Supplemental Response to the Commission Staff's Third Request for Information 3-2 at Bates page 41. Please explain the purpose of the "Month of Adjustment" input on line 3. Please describe in detail how this number affects revenues, revenue requirements, and rates for fiscal year 2018.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled "DRAFT—Subject to Revision" and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City's pre-filed testimony.

The month of adjustment total accounts for the fact that the City's rate plan implemented rate adjustments in the middle of the fiscal year. This means that in order to calculate forecast revenues for a given year, the number of months that the previous or existing rate plan was in effect must be factored into the calculation. As is plainly stated on the spreadsheet, October, the first month of the fiscal year, is "1". Simple addition means that January will be month "4". This means that the model will calculate revenue under the prior rates for the period up to January and the current rates from January through the remainder of the fiscal year at the new rates. To be conservative, it also assumes that usage logged in January will be billed at the prior rate, since this usage is compiled during billing cycles and is recorded in one month but includes usage that actually occurred in the prior month.

The City further notes that the model presented in Mr. Jackson's pre-filed testimony assigned the month of adjustment factor for the first year (2019) to "6" which indicates March.

The City notes that these calculations are self-evident from a simple review of the formulas on this spreadsheet.

Sponsor: Dan V. Jackson

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-3

RATEPAYERS’ REQUEST TO CITY 5-3. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 57. Please describe in detail how the water rate block percentages (yellow highlights) were developed and identify and produce the source documentation and the calculations supporting each rate block percentage for each customer class. If no supporting data exists, please so state.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s pre-filed testimony.

The City has previously provided the comprehensive rate model that was used in the rate study and the preparation of Mr. Jackson’s direct testimony. All analysis used for the rate model is included within this rate model and the volume model provided by the City. The rate model revenue test spreadsheet validates these rate block percentages by calculating revenues in revenues that are within 0.1% of the revenues actually recovered by the City in the prior twelve-month period.

Sponsor: Dan V. Jackson, Jason Gray

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-4

RATEPAYERS’ REQUEST TO CITY 5-4. Please refer to the City’s Response to Ratepayers’ First Request for Information 1-19 at “Rate Calculator” Tab in the Wastewater - Customer & Usage Data section. Please describe how the wastewater rate block percentages (yellow highlights) were developed and identify and produce the source documentation and the calculations supporting each rate block percentage for each customer class. If no supporting data exists, please so state.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s pre-filed testimony.

The City has previously provided the comprehensive rate model that was used in the rate study and the preparation of Mr. Jackson’s prefiled testimony. All analysis used for the rate model is included within this rate model and the volume model provided by the City. The rate model revenue test spreadsheet validates these rate block percentages by calculating revenues in revenues that are within 0.1% of the revenues actually recovered by the City in the prior twelve-month period.

Additionally, because the City’s rate plan charges for 100% of water use up to fourteen thousand gallons, the wastewater percentage is the same as for the water percentages.

Sponsor: Dan V. Jackson, Jason Gray

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CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION

REQUEST FOR INFORMATION RATEPAYERS' 5-5

RATEPAYERS' REQUEST TO CITY 5-5. Please refer to the City's Supplemental Response to the Commission Staff's Third Request for Information 3-2 at Bates page 174. Please identify and produce the source documentation supporting the water meter count by meter size and class shown in the yellow highlight. Please include any calculations necessary to tie to the numbers input in this section on page 174.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled "DRAFT—Subject to Revision" and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City's direct testimony.

Please see the City's previously provided volume model. All source information supporting the water meter count by meter size and class is included in the previously provided volume model.

Sponsor: Jason Gray

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-6

RATEPAYERS’ REQUEST TO CITY 5-6. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 174. Please identify and produce the source documentation and any supporting calculations for the Test Year New Accounts (200 Residential Inside, 50 Residential Outside, 15 Commercial Inside, and 2 Commercial Outside). If no supporting data exists, please so state.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s pre-filed testimony.

Please see previously provided rate study work papers of Dan V. Jackson, which includes source documentation and supporting calculations for the Test Year New Accounts. Additionally, please note that Mr. Jackson discussed growth factors extensively in his pre-filed testimony on pages 16-22.

To summarize, the rate model clearly contains data supporting the use of the growth factors. The City notes that the rate model calculates revenues based on the average number of accounts for the year, not the end of year total. This is because revenue for each account is calculated based on a 12-month period. A year-end total is improper because not all those accounts were active for the entire year. The numbers in the rate model estimate the average number of accounts for the entire year. Since the count by meter size includes the period May 2017 – April 2018, it includes several months of FY 2018 so only a limited number of new accounts needed to be added to reach an average for FY 2018.

The rate model revenue test spreadsheet validates this methodology by calculating revenues in revenues that are within 0.1% of the revenues actually recovered by the City in the prior twelve-month period.

Sponsor: Dan V. Jackson

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**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
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REQUEST FOR INFORMATION RATEPAYERS' 5-7

RATEPAYERS' REQUEST TO CITY 5-7. Please refer to the City's Supplemental Response to the Commission Staff's Third Request for Information 3-2 at Bates page 174. Please identify and produce the source documentation and any supporting calculations for the Forecast Annual New Water Accounts – Annual Growth input amount of 22.4%. If no supporting data exists, please so state.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled "DRAFT—Subject to Revision" and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City's pre-filed testimony.

Please see previously provided rate study work papers of Dan V. Jackson, which includes source documentation and supporting calculations for the Forecast Annual New Water Accounts – Annual growth. Additionally, please note that Mr. Jackson discussed growth factors extensively in his pre-filed testimony on pages 16-22.

Please also note that account growth is based on developer estimates of new connections inside and outside the City over the next decade. Documents supporting these developer estimates have already been provided. After discussions with City staff during the rate study, the project team reduced the magnitude of these estimates. This is because excessively aggressive developer estimates can cause overestimate of revenue and cost for the City. This is illustrated by the experience with Light Farms, which estimated at the time of the 2007 developer agreement that it would immediately grow by 400 accounts per year and would achieve build out by 2014. Instead, Light Farms did not build any homes before 2013, and as of 2020 still has approximately 1,000 lots left to develop. This delay that cost the City approximately \$1.6 million. The City and Willdan have therefore found it prudent to be more conservative in its growth estimates.

Sponsor: Dan V. Jackson

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
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REQUEST FOR INFORMATION RATEPAYERS’ 5-8

RATEPAYERS’ REQUEST TO CITY 5-8. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 178. Please identify and produce the source documentation and any supporting calculations for the Forecast New WW Accounts – Annual Growth input amount of 22.4% for Inside Customers and 0.0% for Outside Customers. If no supporting data exists, please so state.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s pre-filed testimony.

Please see previously provided rate study work papers of Dan V. Jackson, which includes source documentation and supporting calculations for the Forecast Annual New Water Accounts – Annual growth. Note that Mr. Jackson discussed growth factors extensively in his pre-filed testimony on pages 18-23.

Additionally, due to the fact that both inside and outside customers are charged the same wastewater rate as a result of the 2007 development agreement with Light Farms, the City’s utility billing system does not track differences between inside and outside city wastewater customers. Mr. Jackson discussed this in his direct testimony and adjusted his testimony accordingly to carve out the outside city customer from the City’s residential wastewater customer class.

Sponsor: Dan V. Jackson

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-9

RATEPAYERS’ REQUEST TO CITY 5-9. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 176. Please identify and produce the source documentation and any supporting calculations for the monthly Test Year Water Consumption amounts by rate class input in the yellow highlighted area.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s direct testimony.

Please see previously provided volume model for the City, which includes source documentation and supporting calculations for the Test Year Water Consumption amounts.

Sponsor: Dan V. Jackson

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THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-10

RATEPAYERS’ REQUEST TO CITY 5-10. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 178. Please identify and produce the source documentation supporting the wastewater meter count by meter size and class shown in the yellow highlight. Please include any calculations necessary to tie to the numbers input in this section on page 178.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s direct testimony.

Please see previously provided volume model for the City, which includes source documentation and supporting calculations for number of wastewater accounts. City notes that, as stated in the volume model, the wastewater accounts are counted by water meter size as the City, as is standard practice, does not have wastewater meters installed. Therefore, the meter sizes were estimated based on adjoining water meter sizes.

Sponsor: Jason Gray, Dan V. Jackson

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-11

RATEPAYERS’ REQUEST TO CITY 5-11. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 178. Please identify and produce the source documentation and any supporting calculations for the Test Year New Accounts (200 Residential Inside, 0 Residential Outside, 15 Commercial Inside, and 0 Commercial Outside). If no supporting data exists, please so state.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s pre-filed testimony.

Please see previously provided volume model and work papers of Dan V. Jackson, which includes source documentation and supporting calculations for monthly wastewater billing units by rate class.

Sponsor: Dan V. Jackson

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-12

RATEPAYERS’ REQUEST TO CITY 5-12. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 179. Please identify and produce the source documentation and any supporting calculations for the monthly Wastewater billing units by rate class input in the yellow highlighted area.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s pre-filed testimony.

Please see previously provided volume model and work papers of Dan V. Jackson, which includes source documentation and supporting calculations for monthly wastewater billing units by rate class.

Sponsor: Jason Gray

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
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REQUEST FOR INFORMATION RATEPAYERS’ 5-13

RATEPAYERS’ REQUEST TO CITY 5-13. Please refer to the City’s Supplemental Response to the Commission Staff’s Third Request for Information 3-2 at Bates page 179. Please identify and produce the source documentation and any supporting calculations for the Test Year Adjustment Factor of -7.5% input in the yellow highlighted area. If no supporting data exists, please so state.

Response:

The City notes that the document referred to in this RFI represents an early draft released to PUC staff in response to RFIs that were issued prior to the commencement of the procedural schedule. At the time the document was requested by PUC staff, the City was still in the initial stages of its analysis and development of its pre-filed case. The document is clearly labelled “DRAFT—Subject to Revision” and was generated on or about November 12, 2019. The City filed its pre-filed case on March 17, 2020. During the four-month period during which the City prepared its pre-filed case, it took the opportunity to further examine the allocations, totals and assumptions used in initial draft model it provided to PUC staff. Therefore, the document referred to in this RFI has been superseded by the City’s pre-filed testimony.

Please see previously provided volume model and work papers of Dan V. Jackson, which includes source documentation and supporting calculations for monthly wastewater billing units by rate class. The City further notes that when the City recalculated volumes for inside and outside accounts, the revenue estimates for inside customers appeared to be nominally over collecting based on the usage data provided. Because it is common in data and financial analysis for historical adjusted numbers to not line up perfectly, the project team made a manual adjustment to the historical usage numbers in order to ensure that there would be no unreasonable overcollection estimate.

Sponsor: Dan V. Jackson

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**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-14

RATEPAYERS' REQUEST TO CITY 5-14. Is the cost of the 2018 Willdan Rate Study included in the protested rates?

Response:

No, the cost of the 2018 Willdan Rate Study was not included in the protested rates.

Sponsor: Jason Gray

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-15

RATEPAYERS’ REQUEST TO CITY 5-15. Was all water usage metered during the fiscal year 2018? If not, please describe the unmetered usage and identify an estimate of the volume of unmetered water used, if available.

Response:

All usage reflected in the provided volume model and rate study was based on metered usage. The City does not have any unmetered water accounts.

Sponsor: Jason Gray

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-16

RATEPAYERS’ REQUEST TO CITY 5-16. Was all metered water usage billed during the fiscal year 2018? If not, please describe the unbilled usage and identify the volume of unbilled water used, if available.

Response:

The City billed all known metered water usage during the fiscal year 2018.

Sponsor: Dan V. Jackson, Jason Gray

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**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-17

RATEPAYERS' REQUEST TO CITY 5-17. Does the City have any irrigation-only meters? If so, please identify the quantity of water billed to irrigation-only meters by month during the fiscal year 2018.

Response:

Yes, the City has irrigation-only meters. Please see the City's previously provided volume model for all volume usage information. All source information regarding water meter count by meter size and class is included in the previously provided volume model.

Sponsor: Jason Gray

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**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
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REQUEST FOR INFORMATION RATEPAYERS' 5-18

RATEPAYERS' REQUEST TO CITY 5-18. Please refer to the City's Response to Ratepayers' First Request for Information at Bates page 21443. Please produce the response provided to NewGen for Question No. 23.

Response:

The referenced document is a Memorandum from NewGen Strategies and Solutions to Garver Engineering. The City has no documents responsive to this request.

Additionally, note that the City has previously provided all available volumes as part of the volume model and previously provided work papers.

Sponsor: Jason Gray

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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 5-19

RATEPAYERS’ REQUEST TO CITY 5-19. Please refer to the City’s Response to Ratepayers’ First Request for Information at Bates page 21443. Please produce the response provided to NewGen for Question No. 24.

Response:

The referenced document is a Memorandum from NewGen Strategies and Solutions to Garver Engineering. The City has no documents responsive to this request.

Additionally, note that the City has previously provided all available volumes as part of the volume model and previously provided work papers.

Sponsor: Jason Gray

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-20

RATEPAYERS' REQUEST TO CITY 5-20. Please refer to the City's Response to Ratepayers' First Request for Information at Bates page 21444. Please produce the response provided to NewGen for Question No. 32.

Response:

The referenced document is a Memorandum from NewGen Strategies and Solutions to Garver Engineering. The City has no documents responsive to this request.

Additionally, note that the City has previously provided all available volumes as part of the volume model and previously provided work papers.

Sponsor: Jason Gray

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-21

RATEPAYERS' REQUEST TO CITY 5-21. In electronic format, please produce monthly water production and/or purchased volumes from October 1, 2016 to September 30, 2018.

Response:

See production report attached.

Sponsor: Jason Gray

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-22

RATEPAYERS' REQUEST TO CITY 5-22. In electronic format, please produce monthly water sales volumes from October 1, 2016 to September 30, 2018.

Response:

Please see the City's previously provided volume model. All source information regarding monthly water sales volumes is included in the previously provided volume model.

Sponsor: Jason Gray

SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION

REQUEST FOR INFORMATION RATEPAYERS' 5-23

RATEPAYERS' REQUEST TO CITY 5-23, Please produce a data file (in electronic format) that shows, **on a monthly basis by customer**, the following information from April 1, 2017 to September 30, 2018:

- a. Customer Name (redacted as necessary)
- b. Customer Account Number
- c. Inactive or Active Status of Account
- d. Customer Class Designation (residential, commercial, etc)
- e. Applicable Rate Code or Class
- f. Inside or Outside City Designation
- g. Number of Units associated with meter if multi-family or multi-unit customer
- h. Water Meter Size
- i. Volume of Water Metered
- j. Volume of Water Billed
- k. Total Charges for Water Service

Response:

Please see the City's previously provided volume model, rate study, and work papers of Dan V. Jackson, which includes this information for the period of the rate study, including from October 2014 through April 2018. Additionally, please see the attached Excel file.

Sponsor: Jason Gray

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 5-24

RATEPAYERS' REQUEST TO CITY 5-24. Please produce a data file (in electronic format) that shows, **on a monthly basis by customer**, the following information from April 1, 2017 to September 30, 2018:

- a. Customer Name (redacted as necessary)
- b. Customer Account Number
- c. Inactive or Active Status of Account
- d. Customer Class Designation (residential, commercial, etc)
- e. Applicable Rate Code or Class
- f. Inside or Outside City Designation
- g. Number of Units associated with meter if multi-family or multi-unit customer
- h. Water Meter Size
- i. Volume of Wastewater Flow Billed
- j. Total Charges for Wastewater Service

Response:

Please see the City's previously provided volume model, rate study, and work papers of Dan V. Jackson, which includes this information for the period of the rate study, including from October 2014 through April 2018. Additionally, please see the attached Excel file.

Sponsor: Jason Gray

SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIFTH REQUEST FOR INFORMATION

REQUEST FOR INFORMATION RATEPAYERS' 5-25

RATEPAYERS' REQUEST TO CITY 5-25. Please identify any and all of the City's customers that have a wastewater meter, and produce the monthly wastewater volumes metered and billed from these customers from April 2017 to September 2018.

Response:

The City, as per common practice, does not meter wastewater usage.

Sponsor: Jason Gray



City of Celina, TX

Chart of Accounts Report

Fund: 102 - GENERAL FUND

Accounts: (709)

Accounts: (19)

Asset

102-11-1001	CLAIM ON CASH
102-11-1010	PETTY CASH
102-11-1015	CASH DRAWERS
102-11-1203	DUE FROM OTHER FUNDS
102-11-1301	ALLOWANCE FOR DOUBTFUL ACCT
102-11-1303	SALES TAX RECEIVABLE
102-11-1305	EDC RECEIVABLE
102-11-1306	EMS RECEIVABLE
102-11-1307	ALLOWANCE FOR DOUBTFUL EMS ACCT
102-11-1308	RECEIVABLE OTHER
102-11-1310	PROP TAX RECEIVABLE-DELINQ
102-11-1311	COURT RECEIVABLE
102-11-1312	MIXED BEVERAGE TAX RECEIVABLE
102-11-1399	ALLOWANCE FOR DOUBTFUL PROP TAX ACCT
102-11-1405	STATE GRANTS RECEIVABLE
102-11-1465	PREPAID EXPENSES
102-11-1467	PREPAID EXPENSES - HEALTH
102-11-1468	PREPAID PCARD
102-11-1486	AMT TO BE PROVIDED-COMPENSATED

Liability

Accounts: (34)

102-21-2008	PAYROLL CORRECTIONS
102-21-2009	ACCOUNTS PAYABLE PENDING
102-21-2012	ACCRUED PAYROLL
102-21-2014	457 RETIREMENT WITHHELD
102-21-2015	COURT 3RD PARTY COLLECTION PAYABLE
102-21-2017	BENEVOLENCE FUND WITHHOLDING
102-21-2018	OPTIONAL LIFE WITHHOLDING
102-21-2019	P/R MISCELLANEOUS DEDUCTIONS
102-21-2020	FEDERAL WITHHOLDING TAX
102-21-2021	SOCIAL SECURITY TAX WITHHELD
102-21-2022	EMPLOYEE INSURANCE WITHHELD
102-21-2023	RETIREMENT WITHHELD
102-21-2024	MEDICARE TAX WITHHELD
102-21-2025	COURT COSTS DUE TO STATE
102-21-2026	INDIGENT DEFENSE FEE
102-21-2027	COURT OMNIBASE 3RD PARTY
102-21-2028	COURT OVERPAYMENT REFUNDS
102-21-2042	MUNICIPAL COURT BOND ESROW
102-21-2046	COURT BOND PENDING REFUND
102-21-2048	RESTITUTION
102-21-2049	CHILD SAFETY SEAT & BELT FEE
102-21-2071	ACCRUED COMPENSATED ABSENCES
102-21-2090	DUE TO OTHER FUNDS
102-21-2095	DUE TO EDC 4A
102-21-2112	DEFERRED REVENUE DELINQ PROP TAX
102-21-2113	DEFERRED REVENUE EMS
102-21-2123	DEFERRED REVENUE CR5 FRONTIER
102-21-2140	DEFERRED GRANTS RECEIVABLE
102-21-2145	DEFERRED FINES RECEIVABLE
102-21-2207	DEVELOPERS ESCROW ACCOUNT
102-21-2222	ESCROW SIDEWALKS
102-21-2223	ESCROW STREET LIGHTS
102-21-2224	ESCROW LANDSCAPE MEDIANS

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Chart of Accounts Report

[102-21-2225](#)

ESCROW PAVING

Accounts: (1)

Equity

[102-31-3050](#)

FUND BALANCE

Accounts: (51)

Revenue

[102-400-000-4100](#)

SALES TAX

[102-400-000-4101](#)

PROPERTY TAX-CURRENT

[102-400-000-4102](#)

PROPERTY TAX-TIRZ

[102-400-000-4103](#)

PROPERTY TAX-DELINQUENT

[102-400-000-4104](#)

SALES TAX - REBATES

[102-400-000-4105](#)

FRANCHISE TAXES - ELECTRICITY

[102-400-000-4106](#)

FRANCHISE TAXES - GAS

[102-400-000-4107](#)

FRANCHISE TAXES - TELEPHONE

[102-400-000-4108](#)

FRANCHISE TAXES - CABLE TV

[102-400-000-4112](#)

MIXED BEVERAGE TAX

[102-400-000-4200](#)

PERMITS

[102-400-000-4201](#)

DEVELOPMENT FEES

[102-400-000-4202](#)

CONSTRUCTION INSPECTION FEES

[102-400-000-4203](#)

ESCROW LANDSCAPE MEDIANS

[102-400-000-4204](#)

ESCROW SIDEWALKS

[102-400-000-4205](#)

ESCROW STREET LIGHTS

[102-400-000-4206](#)

ESCROW PAVING

[102-400-000-4207](#)

WARNING DEVICE FEES

[102-400-000-4210](#)

PROFESSIONAL STUDY FEES

[102-400-000-4300](#)

COURT FINES

[102-400-000-4301](#)

COURT FINES TIME PAY

[102-400-000-4302](#)

COURT FINES DEF DISPOSITION

[102-400-000-4305](#)

CREDIT CARD FEES

[102-400-000-4310](#)

EMS SERVICE FEES

[102-400-000-4311](#)

FIRE INSPECTION FEES

[102-400-000-4312](#)

ALARM PERMIT FEES

[102-400-000-4313](#)

MUD1 FIRE/EMS & POLICE FEES

[102-400-000-4314](#)

HEALTH INSPECTION FEES

[102-400-000-4315](#)

PID ADMINISTRATION FEES

[102-400-000-4316](#)

RENTAL REGISTRATION FEES

[102-400-000-4320](#)

JURY FEE REVENUE

[102-400-000-4400](#)

INTEREST INCOME

[102-400-000-4502](#)

SAFER GRANT

[102-400-000-4506](#)

FAMILY & CHILD VIOLENCE GRANT

[102-400-000-4604](#)

LIBRARY DONATIONS

[102-400-000-4606](#)

PARK DONATIONS

[102-400-000-4610](#)

COUNTY LIBRARY FUNDS

[102-400-000-4611](#)

CONTRIBUTIONS

[102-400-000-4612](#)

CITY SPONSORED EVENTS DONATIONS

[102-400-000-4700](#)

POLICE REPORTS

[102-400-000-4702](#)

COUNTY REBATE OF CHILD SAFETY

[102-400-000-4703](#)

COLLIN CO FIREMAN'S ASSOC

[102-400-000-4704](#)

DENTON CO FIREMAN'S ASSOC

[102-400-000-4708](#)

SALE OF ASSETS

[102-400-000-4709](#)

PROPERTY RENTAL REVENUE

[102-400-000-4710](#)

PARK FACILITIES USAGE REVENUE

[102-400-000-4711](#)

PARK CONCESSION STAND REVENUE

[102-400-000-4715](#)

KEEP CELINA BEAUTIFUL PROJECT

[102-400-000-4719](#)

CASH OVER/SHORT

[102-400-000-4799](#)

MISCELLANEOUS REVENUE

[102-400-000-4900](#)

TRANSFERS IN

Accounts: (604)

Expense

[102-101-000-6100](#)

SALARIES

[102-101-000-6105](#)

OVERTIME

[102-101-000-6150](#)

P/R TAX EXPENSE

[102-101-000-6151](#)

SUTA

029

Chart of Accounts Report

102-101-000-6154	GROUP HEALTH INSURANCE
102-101-000-6155	HSA BENEFIT
102-101-000-6156	RETIREMENT-TMRS
102-101-000-6157	WORKMAN'S COMPENSATION
102-101-000-6158	INCENTIVE PAY
102-101-000-6159	ALLOWANCES
102-101-000-6160	LONGEVITY PAY
102-101-000-6162	SCHOOL, REGISTRATION & TUITION
102-101-000-6163	TRAVEL, MEALS & LODGING
102-101-000-6164	UNIFORMS
102-101-000-6305	OFFICE FURNITURE
102-101-000-6310	COMPUTER HARDWARE
102-101-000-6311	COMPUTER SOFTWARE
102-101-000-6320	OFFICE SUPPLIES
102-101-000-6321	MATERIALS & SUPPLIES
102-101-000-6400	MAINTENANCE AGREEMENTS
102-101-000-6502	CELL PHONES
102-101-000-6601	EQUIPMENT RENTAL
102-102-000-6100	SALARIES
102-102-000-6105	OVERTIME
102-102-000-6150	P/R TAX EXPENSE
102-102-000-6151	SUTA
102-102-000-6154	GROUP HEALTH INSURANCE
102-102-000-6155	HSA BENEFIT
102-102-000-6156	RETIREMENT-TMRS
102-102-000-6157	WORKMAN'S COMPENSATION
102-102-000-6158	INCENTIVE PAY
102-102-000-6159	ALLOWANCES
102-102-000-6160	LONGEVITY PAY
102-102-000-6162	SCHOOL, REGISTRATION & TUITION
102-102-000-6163	TRAVEL, MEALS & LODGING
102-102-000-6164	UNIFORMS
102-102-000-6200	CONTRACT SERVICES
102-102-000-6305	OFFICE FURNITURE
102-102-000-6310	COMPUTER HARDWARE
102-102-000-6320	OFFICE SUPPLIES
102-102-000-6321	MATERIALS & SUPPLIES
102-102-000-6350	FUEL
102-102-000-6432	VEHICLE REPAIRS
102-102-000-6502	CELL PHONES
102-102-000-6510	NATURAL GAS
102-102-000-6520	ELECTRICITY
102-102-000-6810	CAPITAL - FACILITIES
102-102-000-7501	TRANSFER TO VERF
102-103-000-6100	SALARIES
102-103-000-6105	OVERTIME
102-103-000-6150	P/R TAX EXPENSE
102-103-000-6151	SUTA
102-103-000-6154	GROUP HEALTH INSURANCE
102-103-000-6155	HSA BENEFIT
102-103-000-6156	RETIREMENT-TMRS
102-103-000-6157	WORKMAN'S COMPENSATION
102-103-000-6158	INCENTIVE PAY
102-103-000-6159	ALLOWANCES
102-103-000-6160	LONGEVITY PAY
102-103-000-6162	SCHOOL, REGISTRATION & TUITION
102-103-000-6163	TRAVEL, MEALS & LODGING
102-103-000-6164	UNIFORMS
102-103-000-6200	CONTRACT SERVICES
102-103-000-6305	OFFICE FURNITURE
102-103-000-6310	COMPUTER HARDWARE
102-103-000-6311	COMPUTER SOFTWARE

Chart of Accounts Report

102-103-000-6320	OFFICE SUPPLIES
102-103-000-6321	MATERIALS & SUPPLIES
102-103-000-6400	MAINTENANCE AGREEMENTS
102-103-000-6500	LAND LINE PHONE
102-103-000-6502	CELL PHONES
102-103-000-6506	INTERNET
102-103-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-103-000-7501	TRANSFER TO VERF
102-104-000-6100	SALARIES
102-104-000-6105	OVERTIME
102-104-000-6150	P/R TAX EXPENSE
102-104-000-6151	SUTA
102-104-000-6154	GROUP HEALTH INSURANCE
102-104-000-6155	HSA BENEFIT
102-104-000-6156	RETIREMENT-TMRS
102-104-000-6157	WORKMAN'S COMPENSATION
102-104-000-6158	INCENTIVE PAY
102-104-000-6159	ALLOWANCES
102-104-000-6160	LONGEVITY PAY
102-104-000-6162	SCHOOL, REGISTRATION & TUITION
102-104-000-6163	TRAVEL, MEALS & LODGING
102-104-000-6164	UNIFORMS
102-104-000-6200	CONTRACT SERVICES
102-104-000-6231	AUDIT
102-104-000-6260	TAX COLLECTION FEE
102-104-000-6261	CENTRAL APPRAISAL FEE
102-104-000-6305	OFFICE FURNITURE
102-104-000-6310	COMPUTER HARDWARE
102-104-000-6311	COMPUTER SOFTWARE
102-104-000-6320	OFFICE SUPPLIES
102-104-000-6321	MATERIALS & SUPPLIES
102-104-000-6500	LAND LINE PHONE
102-104-000-6506	INTERNET
102-104-000-6601	EQUIPMENT RENTAL
102-104-000-6626	POSTAGE
102-104-000-6629	GENERAL LIABILITY INSURANCE
102-104-000-6630	LEGAL PUBLICATIONS
102-104-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-104-000-6700	SPECIAL PROJECTS
102-104-000-7500	TRANSFERS OUT
102-104-000-7501	TRANSFER TO VERF
102-105-000-6100	SALARIES
102-105-000-6105	OVERTIME
102-105-000-6107	SPECIAL EVENT PAY
102-105-000-6150	P/R TAX EXPENSE
102-105-000-6151	SUTA
102-105-000-6154	GROUP HEALTH INSURANCE
102-105-000-6155	HSA BENEFIT
102-105-000-6156	RETIREMENT-TMRS
102-105-000-6157	WORKMAN'S COMPENSATION
102-105-000-6158	INCENTIVE PAY
102-105-000-6159	ALLOWANCES
102-105-000-6160	LONGEVITY PAY
102-105-000-6162	SCHOOL, REGISTRATION & TUITION
102-105-000-6163	TRAVEL, MEALS & LODGING
102-105-000-6164	UNIFORMS
102-105-000-6200	CONTRACT SERVICES
102-105-000-6230	LEGAL
102-105-000-6305	OFFICE FURNITURE
102-105-000-6310	COMPUTER HARDWARE
102-105-000-6320	OFFICE SUPPLIES
102-105-000-6321	MATERIALS & SUPPLIES

Chart of Accounts Report

102-105-000-6400	MAINTENANCE AGREEMENTS
102-105-000-6405	FACILITY MAINTENANCE
102-105-000-6420	EQUIPMENT REPAIRS
102-105-000-6500	LAND LINE PHONE
102-105-000-6506	INTERNET
102-105-000-6510	NATURAL GAS
102-105-000-6520	ELECTRICITY
102-105-000-6601	EQUIPMENT RENTAL
102-105-000-6626	POSTAGE
102-105-000-6629	GENERAL LIABILITY INSURANCE
102-105-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-105-000-6830	CAPITAL - EQUIPMENT
102-105-000-6881	CAPITAL - LIBRARY BOOKS
102-106-000-6100	SALARIES
102-106-000-6105	OVERTIME
102-106-000-6107	SPECIAL EVENT PAY
102-106-000-6150	P/R TAX EXPENSE
102-106-000-6151	SUTA
102-106-000-6154	GROUP HEALTH INSURANCE
102-106-000-6155	HSA BENEFIT
102-106-000-6156	RETIREMENT-TMRS
102-106-000-6157	WORKMAN'S COMPENSATION
102-106-000-6158	INCENTIVE PAY
102-106-000-6159	ALLOWANCES
102-106-000-6160	LONGEVITY PAY
102-106-000-6162	SCHOOL, REGISTRATION & TUITION
102-106-000-6163	TRAVEL, MEALS & LODGING
102-106-000-6164	UNIFORMS
102-106-000-6200	CONTRACT SERVICES
102-106-000-6230	LEGAL
102-106-000-6235	CODEBOOK
102-106-000-6310	COMPUTER HARDWARE
102-106-000-6320	OFFICE SUPPLIES
102-106-000-6321	MATERIALS & SUPPLIES
102-106-000-6400	MAINTENANCE AGREEMENTS
102-106-000-6405	FACILITY MAINTENANCE
102-106-000-6420	EQUIPMENT REPAIRS
102-106-000-6500	LAND LINE PHONE
102-106-000-6502	CELL PHONES
102-106-000-6506	INTERNET
102-106-000-6510	NATURAL GAS
102-106-000-6520	ELECTRICITY
102-106-000-6601	EQUIPMENT RENTAL
102-106-000-6620	ELECTION EXPENSES
102-106-000-6626	POSTAGE
102-106-000-6629	GENERAL LIABILITY INSURANCE
102-106-000-6630	LEGAL PUBLICATIONS
102-106-000-6634	LICENSE, PERMIT & FILING FEES
102-106-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-106-000-6654	EMPLOYEE DEVELOPMENT
102-106-000-6830	CAPITAL - EQUIPMENT
102-106-000-6882	CAPITAL - SOFTWARE
102-107-000-6100	SALARIES
102-107-000-6105	OVERTIME
102-107-000-6107	SPECIAL EVENT PAY
102-107-000-6150	P/R TAX EXPENSE
102-107-000-6151	SUTA
102-107-000-6154	GROUP HEALTH INSURANCE
102-107-000-6155	HSA BENEFIT
102-107-000-6156	RETIREMENT-TMRS
102-107-000-6157	WORKMAN'S COMPENSATION
102-107-000-6158	INCENTIVE PAY

Chart of Accounts Report

102-107-000-6159	ALLOWANCES
102-107-000-6160	LONGEVITY PAY
102-107-000-6162	SCHOOL, REGISTRATION & TUITION
102-107-000-6163	TRAVEL, MEALS & LODGING
102-107-000-6164	UNIFORMS
102-107-000-6200	CONTRACT SERVICES
102-107-000-6206	HEALTH INSPECTIONS
102-107-000-6210	ENGINEERING
102-107-000-6211	ANNEX PLAN & AGREEMENTS
102-107-000-6214	PLANNING
102-107-000-6230	LEGAL
102-107-000-6305	OFFICE FURNITURE
102-107-000-6310	COMPUTER HARDWARE
102-107-000-6320	OFFICE SUPPLIES
102-107-000-6321	MATERIALS & SUPPLIES
102-107-000-6350	FUEL
102-107-000-6400	MAINTENANCE AGREEMENTS
102-107-000-6405	FACILITY MAINTENANCE
102-107-000-6420	EQUIPMENT REPAIRS
102-107-000-6432	VEHICLE REPAIRS
102-107-000-6500	LAND LINE PHONE
102-107-000-6502	CELL PHONES
102-107-000-6506	INTERNET
102-107-000-6510	NATURAL GAS
102-107-000-6520	ELECTRICITY
102-107-000-6601	EQUIPMENT RENTAL
102-107-000-6624	MAPS & PRINTING
102-107-000-6626	POSTAGE
102-107-000-6629	GENERAL LIABILITY INSURANCE
102-107-000-6630	LEGAL PUBLICATIONS
102-107-000-6633	CREDIT CARD FEES
102-107-000-6634	LICENSE, PERMIT & FILING FEES
102-107-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-107-000-6830	CAPITAL - EQUIPMENT
102-107-000-6840	CAPITAL - VEHICLE
102-107-000-7501	TRANSFER TO VERF
102-108-000-6100	SALARIES
102-108-000-6105	OVERTIME
102-108-000-6107	SPECIAL EVENT PAY
102-108-000-6150	P/R TAX EXPENSE
102-108-000-6151	SUTA
102-108-000-6154	GROUP HEALTH INSURANCE
102-108-000-6155	HSA BENEFIT
102-108-000-6156	RETIREMENT-TMRS
102-108-000-6157	WORKMAN'S COMPENSATION
102-108-000-6158	INCENTIVE PAY
102-108-000-6159	ALLOWANCES
102-108-000-6160	LONGEVITY PAY
102-108-000-6162	SCHOOL, REGISTRATION & TUITION
102-108-000-6163	TRAVEL, MEALS & LODGING
102-108-000-6164	UNIFORMS
102-108-000-6200	CONTRACT SERVICES
102-108-000-6230	LEGAL
102-108-000-6231	AUDIT
102-108-000-6305	OFFICE FURNITURE
102-108-000-6310	COMPUTER HARDWARE
102-108-000-6311	COMPUTER SOFTWARE
102-108-000-6320	OFFICE SUPPLIES
102-108-000-6321	MATERIALS & SUPPLIES
102-108-000-6350	FUEL
102-108-000-6400	MAINTENANCE AGREEMENTS
102-108-000-6405	FACILITY MAINTENANCE

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102-108-000-6420	EQUIPMENT REPAIRS
102-108-000-6432	VEHICLE REPAIRS
102-108-000-6500	LAND LINE PHONE
102-108-000-6502	CELL PHONES
102-108-000-6506	INTERNET
102-108-000-6510	NATURAL GAS
102-108-000-6520	ELECTRICITY
102-108-000-6601	EQUIPMENT RENTAL
102-108-000-6621	COUNCIL EXPENSES
102-108-000-6626	POSTAGE
102-108-000-6629	GENERAL LIABILITY INSURANCE
102-108-000-6630	LEGAL PUBLICATIONS
102-108-000-6634	LICENSE, PERMIT & FILING FEES
102-108-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-108-000-6680	MISCELLANEOUS EXPENSE
102-108-000-6681	MEALS & ENTERTAINMENT
102-108-000-6700	SPECIAL PROJECTS
102-108-000-6830	CAPITAL - EQUIPMENT
102-108-000-6882	CAPITAL - SOFTWARE
102-108-000-7501	TRANSFER TO VERF
102-109-000-6100	SALARIES
102-109-000-6105	OVERTIME
102-109-000-6150	P/R TAX EXPENSE
102-109-000-6151	SUTA
102-109-000-6154	GROUP HEALTH INSURANCE
102-109-000-6155	HSA BENEFIT
102-109-000-6156	RETIREMENT-TMRS
102-109-000-6157	WORKMAN'S COMPENSATION
102-109-000-6158	INCENTIVE PAY
102-109-000-6159	ALLOWANCES
102-109-000-6160	LONGEVITY PAY
102-109-000-6162	SCHOOL, REGISTRATION & TUITION
102-109-000-6163	TRAVEL, MEALS & LODGING
102-109-000-6164	UNIFORMS
102-109-000-6200	CONTRACT SERVICES
102-109-000-6230	LEGAL
102-109-000-6250	MUNICIPAL JUDGE FEES
102-109-000-6305	OFFICE FURNITURE
102-109-000-6310	COMPUTER HARDWARE
102-109-000-6311	COMPUTER SOFTWARE
102-109-000-6320	OFFICE SUPPLIES
102-109-000-6321	MATERIALS & SUPPLIES
102-109-000-6400	MAINTENANCE AGREEMENTS
102-109-000-6420	EQUIPMENT REPAIRS
102-109-000-6500	LAND LINE PHONE
102-109-000-6506	INTERNET
102-109-000-6510	NATURAL GAS
102-109-000-6520	ELECTRICITY
102-109-000-6601	EQUIPMENT RENTAL
102-109-000-6626	POSTAGE
102-109-000-6629	GENERAL LIABILITY INSURANCE
102-109-000-6633	CREDIT CARD FEES
102-109-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-109-000-6680	MISCELLANEOUS EXPENSE
102-109-000-6830	CAPITAL - EQUIPMENT
102-109-000-6880	CAPITAL - MISCELLANEOUS
102-110-000-6100	SALARIES
102-110-000-6105	OVERTIME
102-110-000-6106	FLSA OVERTIME
102-110-000-6107	SPECIAL EVENT PAY
102-110-000-6109	STEP UP PAY
102-110-000-6150	P/R TAX EXPENSE

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102-110-000-6151	SUTA
102-110-000-6154	GROUP HEALTH INSURANCE
102-110-000-6155	HSA BENEFIT
102-110-000-6156	RETIREMENT-TMRS
102-110-000-6157	WORKMAN'S COMPENSATION
102-110-000-6158	INCENTIVE PAY
102-110-000-6159	ALLOWANCES
102-110-000-6160	LONGEVITY PAY
102-110-000-6162	SCHOOL, REGISTRATION & TUITION
102-110-000-6163	TRAVEL, MEALS & LODGING
102-110-000-6164	UNIFORMS
102-110-000-6200	CONTRACT SERVICES
102-110-000-6230	LEGAL
102-110-000-6242	MEDICAL CONTROL
102-110-000-6310	COMPUTER HARDWARE
102-110-000-6320	OFFICE SUPPLIES
102-110-000-6321	MATERIALS & SUPPLIES
102-110-000-6325	MEDICAL SUPPLIES
102-110-000-6350	FUEL
102-110-000-6400	MAINTENANCE AGREEMENTS
102-110-000-6405	FACILITY MAINTENANCE
102-110-000-6420	EQUIPMENT REPAIRS
102-110-000-6432	VEHICLE REPAIRS
102-110-000-6500	LAND LINE PHONE
102-110-000-6502	CELL PHONES
102-110-000-6506	INTERNET
102-110-000-6510	NATURAL GAS
102-110-000-6520	ELECTRICITY
102-110-000-6601	EQUIPMENT RENTAL
102-110-000-6615	RETIRED FIREMEN FEES
102-110-000-6626	POSTAGE
102-110-000-6629	GENERAL LIABILITY INSURANCE
102-110-000-6632	ADVERTISING
102-110-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-110-000-6810	CAPITAL - FACILITIES
102-110-000-6830	CAPITAL - EQUIPMENT
102-110-000-7501	TRANSFER TO VERF
102-111-000-6100	SALARIES
102-111-000-6105	OVERTIME
102-111-000-6107	SPECIAL EVENT PAY
102-111-000-6150	P/R TAX EXPENSE
102-111-000-6151	SUTA
102-111-000-6154	GROUP HEALTH INSURANCE
102-111-000-6155	HSA BENEFIT
102-111-000-6156	RETIREMENT-TMRS
102-111-000-6157	WORKMAN'S COMPENSATION
102-111-000-6158	INCENTIVE PAY
102-111-000-6159	ALLOWANCES
102-111-000-6160	LONGEVITY PAY
102-111-000-6162	SCHOOL, REGISTRATION & TUITION
102-111-000-6163	TRAVEL, MEALS & LODGING
102-111-000-6164	UNIFORMS
102-111-000-6200	CONTRACT SERVICES
102-111-000-6270	ANIMAL CONTROL-SHELTER
102-111-000-6271	ANIMAL CONTROL-M&O
102-111-000-6310	COMPUTER HARDWARE
102-111-000-6320	OFFICE SUPPLIES
102-111-000-6321	MATERIALS & SUPPLIES
102-111-000-6323	STREET & TRAFFIC SIGNS
102-111-000-6333	TRUCK EQUIP & SMALL TOOLS
102-111-000-6350	FUEL
102-111-000-6400	MAINTENANCE AGREEMENTS

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102-111-000-6405	FACILITY MAINTENANCE
102-111-000-6420	EQUIPMENT REPAIRS
102-111-000-6432	VEHICLE REPAIRS
102-111-000-6446	M&R STREETS
102-111-000-6500	LAND LINE PHONE
102-111-000-6502	CELL PHONES
102-111-000-6506	INTERNET
102-111-000-6510	NATURAL GAS
102-111-000-6520	ELECTRICITY
102-111-000-6530	WATER UTILITIES
102-111-000-6531	STREET LIGHTS
102-111-000-6601	EQUIPMENT RENTAL
102-111-000-6626	POSTAGE
102-111-000-6629	GENERAL LIABILITY INSURANCE
102-111-000-6632	ADVERTISING
102-111-000-6634	LICENSE, PERMIT & FILING FEES
102-111-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-111-000-6830	CAPITAL - EQUIPMENT
102-111-000-6840	CAPITAL - VEHICLE
102-111-000-7501	TRANSFER TO VERF
102-112-000-6100	SALARIES
102-112-000-6105	OVERTIME
102-112-000-6107	SPECIAL EVENT PAY
102-112-000-6108	TRAINING OVERTIME
102-112-000-6110	FIELD TRAINING OFFICER PAY
102-112-000-6150	P/R TAX EXPENSE
102-112-000-6151	SUTA
102-112-000-6154	GROUP HEALTH INSURANCE
102-112-000-6155	HSA BENEFIT
102-112-000-6156	RETIREMENT-TMRS
102-112-000-6157	WORKMAN'S COMPENSATION
102-112-000-6158	INCENTIVE PAY
102-112-000-6159	ALLOWANCES
102-112-000-6160	LONGEVITY PAY
102-112-000-6162	SCHOOL, REGISTRATION & TUITION
102-112-000-6163	TRAVEL, MEALS & LODGING
102-112-000-6164	UNIFORMS
102-112-000-6200	CONTRACT SERVICES
102-112-000-6220	CHILD ADVOCACY-COLLIN COUNTY
102-112-000-6222	TPCA FOUNDATION BEST PRACTICES
102-112-000-6224	DISPATCH SERVICES
102-112-000-6225	INMATE CARE
102-112-000-6226	DWI BLOOD
102-112-000-6310	COMPUTER HARDWARE
102-112-000-6311	COMPUTER SOFTWARE
102-112-000-6320	OFFICE SUPPLIES
102-112-000-6321	MATERIALS & SUPPLIES
102-112-000-6324	CID SUPPLIES
102-112-000-6328	AMMUNITION
102-112-000-6330	CID CRIME LAB FEES
102-112-000-6331	TRAINING SUPPLIES
102-112-000-6342	SRT SUPPLIES
102-112-000-6343	NARCOTICS INTEL UNIT
102-112-000-6350	FUEL
102-112-000-6400	MAINTENANCE AGREEMENTS
102-112-000-6405	FACILITY MAINTENANCE
102-112-000-6420	EQUIPMENT REPAIRS
102-112-000-6432	VEHICLE REPAIRS
102-112-000-6500	LAND LINE PHONE
102-112-000-6502	CELL PHONES
102-112-000-6506	INTERNET
102-112-000-6510	NATURAL GAS

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102-112-000-6520	ELECTRICITY
102-112-000-6601	EQUIPMENT RENTAL
102-112-000-6610	COMMUNITY POLICING
102-112-000-6611	CRIME PREVENTION
102-112-000-6626	POSTAGE
102-112-000-6629	GENERAL LIABILITY INSURANCE
102-112-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-112-000-6733	VEHICLE CELL SERVICE
102-112-000-6830	CAPITAL - EQUIPMENT
102-112-000-6840	CAPITAL - VEHICLE
102-112-000-7501	TRANSFER TO VERF
102-113-000-6100	SALARIES
102-113-000-6105	OVERTIME
102-113-000-6107	SPECIAL EVENT PAY
102-113-000-6150	P/R TAX EXPENSE
102-113-000-6151	SUTA
102-113-000-6154	GROUP HEALTH INSURANCE
102-113-000-6155	HSA BENEFIT
102-113-000-6156	RETIREMENT-TMRS
102-113-000-6157	WORKMAN'S COMPENSATION
102-113-000-6158	INCENTIVE PAY
102-113-000-6159	ALLOWANCES
102-113-000-6160	LONGEVITY PAY
102-113-000-6162	SCHOOL, REGISTRATION & TUITION
102-113-000-6163	TRAVEL, MEALS & LODGING
102-113-000-6164	UNIFORMS
102-113-000-6200	CONTRACT SERVICES
102-113-000-6310	COMPUTER HARDWARE
102-113-000-6320	OFFICE SUPPLIES
102-113-000-6321	MATERIALS & SUPPLIES
102-113-000-6346	CHEMICALS
102-113-000-6349	HORTICULTURE & LANDSCAPE
102-113-000-6350	FUEL
102-113-000-6400	MAINTENANCE AGREEMENTS
102-113-000-6410	PARKS MAINTENANCE
102-113-000-6412	IRRIGATION MAINTENANCE
102-113-000-6420	EQUIPMENT REPAIRS
102-113-000-6432	VEHICLE REPAIRS
102-113-000-6500	LAND LINE PHONE
102-113-000-6502	CELL PHONES
102-113-000-6506	INTERNET
102-113-000-6510	NATURAL GAS
102-113-000-6520	ELECTRICITY
102-113-000-6601	EQUIPMENT RENTAL
102-113-000-6626	POSTAGE
102-113-000-6629	GENERAL LIABILITY INSURANCE
102-113-000-6632	ADVERTISING
102-113-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-113-000-6711	PARKS SPORTS ACTIVITY EXPENSES
102-113-000-6750	CAJUN FEST
102-113-000-6751	BEWARE
102-113-000-6755	CRAFT BEER FESTIVAL
102-113-000-6758	CHRISTMAS FESTIVALS
102-113-000-6759	SPEICAL EVENT - OTHER
102-113-000-6760	4TH OF JULY SPLASH & BLAST
102-113-000-6761	PARKS CONCESSION STAND EXPENSE
102-113-000-6830	CAPITAL - EQUIPMENT
102-113-000-6840	CAPITAL - VEHICLE
102-113-000-6915	CAPITAL - PARKS
102-113-000-7501	TRANSFER TO VERF
102-114-000-6100	SALARIES
102-114-000-6105	OVERTIME

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102-114-000-6150	P/R TAX EXPENSE
102-114-000-6151	SUTA
102-114-000-6154	GROUP HEALTH INSURANCE
102-114-000-6155	HSA BENEFIT
102-114-000-6156	RETIREMENT-TMRS
102-114-000-6157	WORKMAN'S COMPENSATION
102-114-000-6158	INCENTIVE PAY
102-114-000-6159	ALLOWANCES
102-114-000-6160	LONGEVITY PAY
102-114-000-6162	SCHOOL, REGISTRATION & TUITION
102-114-000-6163	TRAVEL, MEALS & LODGING
102-114-000-6164	UNIFORMS
102-114-000-6200	CONTRACT SERVICES
102-114-000-6230	LEGAL
102-114-000-6310	COMPUTER HARDWARE
102-114-000-6311	COMPUTER SOFTWARE
102-114-000-6320	OFFICE SUPPLIES
102-114-000-6321	MATERIALS & SUPPLIES
102-114-000-6400	MAINTENANCE AGREEMENTS
102-114-000-6405	FACILITY MAINTENANCE
102-114-000-6500	LAND LINE PHONE
102-114-000-6502	CELL PHONES
102-114-000-6506	INTERNET
102-114-000-6510	NATURAL GAS
102-114-000-6626	POSTAGE
102-114-000-6629	GENERAL LIABILITY INSURANCE
102-114-000-6632	ADVERTISING
102-114-000-6638	MARKETING
102-114-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-114-000-6700	SPECIAL PROJECTS
102-114-000-6754	PARK FEST
102-114-000-6756	KEEP CELINA BEAUTIFUL EXPENDITURES
102-114-000-6830	CAPITAL - EQUIPMENT
102-115-000-6100	SALARIES
102-115-000-6105	OVERTIME
102-115-000-6150	P/R TAX EXPENSE
102-115-000-6151	SUTA
102-115-000-6154	GROUP HEALTH INSURANCE
102-115-000-6155	HSA BENEFIT
102-115-000-6156	RETIREMENT-TMRS
102-115-000-6157	WORKMAN'S COMPENSATION
102-115-000-6158	INCENTIVE PAY
102-115-000-6159	ALLOWANCES
102-115-000-6160	LONGEVITY PAY
102-115-000-6162	SCHOOL, REGISTRATION & TUITION
102-115-000-6163	TRAVEL, MEALS & LODGING
102-115-000-6164	UNIFORMS
102-115-000-6200	CONTRACT SERVICES
102-115-000-6210	ENGINEERING
102-115-000-6310	COMPUTER HARDWARE
102-115-000-6320	OFFICE SUPPLIES
102-115-000-6321	MATERIALS & SUPPLIES
102-115-000-6333	TRUCK EQUIP & SMALL TOOLS
102-115-000-6350	FUEL
102-115-000-6400	MAINTENANCE AGREEMENTS
102-115-000-6405	FACILITY MAINTENANCE
102-115-000-6420	EQUIPMENT REPAIRS
102-115-000-6432	VEHICLE REPAIRS
102-115-000-6500	LAND LINE PHONE
102-115-000-6502	CELL PHONES
102-115-000-6506	INTERNET
102-115-000-6510	NATURAL GAS

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102-115-000-6520	ELECTRICITY
102-115-000-6601	EQUIPMENT RENTAL
102-115-000-6626	POSTAGE
102-115-000-6629	GENERAL LIABILITY INSURANCE
102-115-000-6632	ADVERTISING
102-115-000-6634	LICENSE, PERMIT & FILING FEES
102-115-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-115-000-6830	CAPITAL - EQUIPMENT
102-115-000-7501	TRANSFER TO VERF
102-116-000-6100	SALARIES
102-116-000-6105	OVERTIME
102-116-000-6150	P/R TAX EXPENSE
102-116-000-6151	SUTA
102-116-000-6154	GROUP HEALTH INSURANCE
102-116-000-6155	HSA BENEFIT
102-116-000-6156	RETIREMENT-TMRS
102-116-000-6157	WORKMAN'S COMPENSATION
102-116-000-6158	INCENTIVE PAY
102-116-000-6159	ALLOWANCES
102-116-000-6160	LONGEVITY PAY
102-116-000-6162	SCHOOL, REGISTRATION & TUITION
102-116-000-6163	TRAVEL, MEALS & LODGING
102-116-000-6164	UNIFORMS
102-116-000-6305	OFFICE FURNITURE
102-116-000-6310	COMPUTER HARDWARE
102-116-000-6311	COMPUTER SOFTWARE
102-116-000-6320	OFFICE SUPPLIES
102-116-000-6321	MATERIALS & SUPPLIES
102-116-000-6420	EQUIPMENT REPAIRS
102-116-000-6500	LAND LINE PHONE
102-116-000-6502	CELL PHONES
102-116-000-6506	INTERNET
102-116-000-6601	EQUIPMENT RENTAL
102-116-000-6626	POSTAGE
102-116-000-6630	LEGAL PUBLICATIONS
102-116-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
102-116-000-6651	TESTING/TRAINING MANDATORY
102-116-000-6653	EMPLOYEE TUITION REIMBURSEMENT
102-116-000-6654	EMPLOYEE DEVELOPMENT
102-116-000-6658	TRAINER TRAVEL EXPENSE
102-116-000-6659	EMPLOYEE HIRING EXPENSE
102-116-000-6830	CAPITAL - EQUIPMENT

Fund: 103 - GENERAL FUND I & S

Accounts: (26)

Accounts: (4)

Asset

103-11-1001	CLAIM ON CASH
103-11-1203	DUE FROM OTHER FUNDS
103-11-1310	PROP TAX RECEIVABLE-DELINQ
103-11-1399	ALLOWANCE FOR DOUBTFUL PROP TAX ACCT

Accounts: (5)

Liability

103-21-2009	ACCOUNTS PAYABLE PENDING
103-21-2090	DUE TO OTHER FUNDS
103-21-2112	DEFERRED REVENUE DELINQ PROP TAX
103-21-2400	BONDS PAYABLE-LONG TERM
103-21-2405	LEASES PAYABLE-LONG TERM

Accounts: (1)

Equity

103-31-3050	FUND BALANCE
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Accounts: (9)

Revenue

103-400-000-4101	PROPERTY TAX-CURRENT
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<u>103-400-000-4103</u>	PROPERTY TAX-DELINQUENT
<u>103-400-000-4400</u>	INTEREST INCOME
<u>103-400-000-4611</u>	CONTRIBUTIONS
<u>103-400-000-4615</u>	CCDC DEBT CONTRIBUTION
<u>103-400-000-4720</u>	BOND PREMIUM
<u>103-400-000-4728</u>	2018 BOND PROCEEDS
<u>103-400-000-4799</u>	MISCELLANEOUS REVENUE
<u>103-400-000-4900</u>	TRANSFERS IN

Accounts: (7)

Expense	
<u>103-123-000-6640</u>	PAYING AGENT FEES
<u>103-123-000-6642</u>	REFUNDING AGENT PAYMENT
<u>103-123-000-6643</u>	BOND ISSUANCE COSTS
<u>103-123-000-6910</u>	LEASE PAYMENT
<u>103-123-000-6990</u>	W/WW BOND INDEBTEDNESS
<u>103-123-000-6991</u>	GF BOND INDEBTEDNESS
<u>103-123-000-7500</u>	TRANSFERS OUT

Fund: 105 - FIRE IMPROVEMENT FUND

Accounts: (3)

Asset		Accounts: (1)
<u>105-11-1001</u>	CLAIM ON CASH	
Liability		Accounts: (1)
<u>105-21-2009</u>	ACCOUNTS PAYABLE PENDING	
Equity		Accounts: (1)
<u>105-31-3050</u>	FUND BALANCE	

Fund: 106 - STREET CONSTRUCTION FUND

Accounts: (3)

Asset		Accounts: (1)
<u>106-11-1001</u>	CLAIM ON CASH	
Liability		Accounts: (1)
<u>106-21-2009</u>	ACCOUNTS PAYABLE PENDING	
Equity		Accounts: (1)
<u>106-31-3050</u>	FUND BALANCE	

Fund: 107 - ROADWAY FEES FUND

Accounts: (23)

Asset		Accounts: (2)
<u>107-11-1001</u>	CLAIM ON CASH	
<u>107-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (3)
<u>107-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>107-21-2073</u>	RETAINAGE PAYABLE	
<u>107-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>107-31-3050</u>	FUND BALANCE	

Accounts: (9)

Revenue	
<u>107-400-000-4400</u>	INTEREST INCOME
<u>107-400-000-4900</u>	TRANSFERS IN
<u>107-400-001-4317</u>	ROADWAY IMPACT FEES
<u>107-400-002-4317</u>	ROADWAY IMPACT FEES
<u>107-400-003-4317</u>	ROADWAY IMPACT FEES
<u>107-400-004-4317</u>	ROADWAY IMPACT FEES
<u>107-400-005-4317</u>	ROADWAY IMPACT FEES
<u>107-400-006-4317</u>	ROADWAY IMPACT FEES
<u>107-400-007-4317</u>	ROADWAY IMPACT FEES

Expense		Accounts: (8)
<u>107-111-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	

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<u>107-111-000-6680</u>	MISCELLANEOUS EXPENSE
<u>107-111-000-7500</u>	TRANSFERS OUT
<u>107-111-000-8501</u>	ENGINEERING/DESIGN
<u>107-111-000-8502</u>	CONSTRUCTION
<u>107-111-000-8506</u>	ROW/EASEMENTS
<u>107-111-000-8509</u>	TESTING
<u>107-111-000-8600</u>	LAND ACQUISITION

Fund: 108 - PARK CONSTRUCTION FUND

Accounts: (3)

Accounts: (1)

Asset

<u>108-11-1001</u>	CLAIM ON CASH
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Accounts: (1)

Liability

<u>108-21-2009</u>	ACCOUNTS PAYABLE PENDING
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Accounts: (1)

Equity

<u>108-31-3050</u>	FUND BALANCE
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Fund: 109 - PARKLAND FEES

Accounts: (20)

Accounts: (3)

Asset

<u>109-11-1001</u>	CLAIM ON CASH
<u>109-11-1203</u>	DUE FROM OTHER FUNDS
<u>109-11-1477</u>	COLLIN COUNTY GRANT RECEIVABLE

Accounts: (4)

Liability

<u>109-21-2009</u>	ACCOUNTS PAYABLE PENDING
<u>109-21-2073</u>	RETAINAGE PAYABLE
<u>109-21-2090</u>	DUE TO OTHER FUNDS
<u>109-21-2137</u>	DEFERRED REVENUE SUTTON FIELDS

Accounts: (1)

Equity

<u>109-31-3050</u>	FUND BALANCE
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Accounts: (4)

Revenue

<u>109-400-000-4342</u>	PARK FEES DEVELOPER
<u>109-400-000-4400</u>	INTEREST INCOME
<u>109-400-000-4520</u>	COLLIN COUNTY OPEN SPACE GRANT
<u>109-400-000-4900</u>	TRANSFERS IN

Accounts: (8)

Expense

<u>109-113-000-6214</u>	PLANNING
<u>109-113-000-6670</u>	DEVELOPER INCENTIVE PAYMENT
<u>109-113-000-7500</u>	TRANSFERS OUT
<u>109-113-000-8501</u>	ENGINEERING/DESIGN
<u>109-113-000-8502</u>	CONSTRUCTION
<u>109-113-000-8503</u>	MISCELLANEOUS EXPENSE
<u>109-113-000-8504</u>	EQUIPMENT
<u>109-113-000-8600</u>	LAND ACQUISITION

Fund: 110 - HOTEL/MOTEL FUND

Accounts: (10)

Accounts: (2)

Asset

<u>110-11-1001</u>	CLAIM ON CASH
<u>110-11-1203</u>	DUE FROM OTHER FUNDS

Accounts: (2)

Liability

<u>110-21-2009</u>	ACCOUNTS PAYABLE PENDING
<u>110-21-2090</u>	DUE TO OTHER FUNDS

Accounts: (1)

Equity

<u>110-31-3050</u>	FUND BALANCE
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Accounts: (3)

Revenue

<u>110-400-000-4111</u>	HOTEL OCCUPANCY TAX
<u>110-400-000-4400</u>	INTEREST INCOME

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<u>110-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (2)
<u>110-114-000-6632</u>	ADVERTISING	
<u>110-123-000-7500</u>	TRANSFERS OUT	
Fund: 111 - FACILITIES IMPROV FUND		Accounts: (3)
Asset		Accounts: (1)
<u>111-11-1001</u>	CLAIM ON CASH	
Liability		Accounts: (1)
<u>111-21-2009</u>	ACCOUNTS PAYABLE PENDING	
Equity		Accounts: (1)
<u>111-31-3050</u>	FUND BALANCE	
Fund: 112 - MAIN STREET FUND		Accounts: (41)
Asset		Accounts: (2)
<u>112-11-1001</u>	CLAIM ON CASH	
<u>112-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>112-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>112-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>112-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (5)
<u>112-400-000-4400</u>	INTEREST INCOME	
<u>112-400-000-4618</u>	MAIN STREET-SPECIAL EVENTS	
<u>112-400-000-4619</u>	GOLF TOURNAMENT	
<u>112-400-000-4799</u>	MISCELLANEOUS REVENUE	
<u>112-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (31)
<u>112-127-000-6100</u>	SALARIES	
<u>112-127-000-6105</u>	OVERTIME	
<u>112-127-000-6150</u>	P/R TAX EXPENSE	
<u>112-127-000-6151</u>	SUTA	
<u>112-127-000-6154</u>	GROUP HEALTH INSURANCE	
<u>112-127-000-6155</u>	HSA BENEFIT	
<u>112-127-000-6156</u>	RETIREMENT-TMRS	
<u>112-127-000-6157</u>	WORKMAN'S COMPENSATION	
<u>112-127-000-6158</u>	INCENTIVE PAY	
<u>112-127-000-6159</u>	ALLOWANCES	
<u>112-127-000-6160</u>	LONGEVITY PAY	
<u>112-127-000-6162</u>	SCHOOL, REGISTRATION & TUITION	
<u>112-127-000-6163</u>	TRAVEL, MEALS & LODGING	
<u>112-127-000-6310</u>	COMPUTER HARDWARE	
<u>112-127-000-6320</u>	OFFICE SUPPLIES	
<u>112-127-000-6321</u>	MATERIALS & SUPPLIES	
<u>112-127-000-6400</u>	MAINTENANCE AGREEMENTS	
<u>112-127-000-6500</u>	LAND LINE PHONE	
<u>112-127-000-6502</u>	CELL PHONES	
<u>112-127-000-6506</u>	INTERNET	
<u>112-127-000-6510</u>	NATURAL GAS	
<u>112-127-000-6601</u>	EQUIPMENT RENTAL	
<u>112-127-000-6626</u>	POSTAGE	
<u>112-127-000-6629</u>	GENERAL LIABILITY INSURANCE	
<u>112-127-000-6632</u>	ADVERTISING	
<u>112-127-000-6650</u>	MEMBERSHIPS, DUES & SUBSCRIPTION	
<u>112-127-000-6680</u>	MISCELLANEOUS EXPENSE	

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<u>112-127-000-6700</u>	SPECIAL PROJECTS
<u>112-127-000-6720</u>	GOLF TOURNAMENT
<u>112-127-000-6770</u>	FACADE GRANT EXPENSE
<u>112-127-000-7500</u>	TRANSFERS OUT

Fund: 113 - VEHICLE EQUIPMENT REPLACEMENT FUND

Accounts: (27)

Accounts: (2)

Asset

<u>113-11-1001</u>	CLAIM ON CASH
<u>113-11-1203</u>	DUE FROM OTHER FUNDS

Accounts: (2)

Liability

<u>113-21-2009</u>	ACCOUNTS PAYABLE PENDING
<u>113-21-2090</u>	DUE TO OTHER FUNDS

Accounts: (1)

Equity

<u>113-31-3050</u>	FUND BALANCE
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Accounts: (3)

Revenue

<u>113-400-000-4400</u>	INTEREST INCOME
<u>113-400-000-4708</u>	SALE OF ASSETS
<u>113-400-000-4900</u>	TRANSFERS IN

Expense

<u>113-102-000-6840</u>	CAPITAL - VEHICLE
<u>113-103-000-6310</u>	COMPUTER HARDWARE
<u>113-107-000-6840</u>	CAPITAL - VEHICLE
<u>113-108-000-6840</u>	CAPITAL - VEHICLE
<u>113-110-000-6830</u>	CAPITAL - EQUIPMENT
<u>113-110-000-6840</u>	CAPITAL - VEHICLE
<u>113-111-000-6830</u>	CAPITAL - EQUIPMENT
<u>113-111-000-6840</u>	CAPITAL - VEHICLE
<u>113-112-000-6840</u>	CAPITAL - VEHICLE
<u>113-113-000-6830</u>	CAPITAL - EQUIPMENT
<u>113-113-000-6840</u>	CAPITAL - VEHICLE
<u>113-115-000-6840</u>	CAPITAL - VEHICLE
<u>113-117-000-6830</u>	CAPITAL - EQUIPMENT
<u>113-117-000-6840</u>	CAPITAL - VEHICLE
<u>113-118-000-6830</u>	CAPITAL - EQUIPMENT
<u>113-118-000-6840</u>	CAPITAL - VEHICLE
<u>113-123-000-6830</u>	CAPITAL - EQUIPMENT
<u>113-123-000-6840</u>	CAPITAL - VEHICLE
<u>113-123-000-7500</u>	TRANSFERS OUT

Accounts: (19)

Fund: 114 - PEG FUND

Accounts: (11)

Accounts: (2)

Asset

<u>114-11-1001</u>	CLAIM ON CASH
<u>114-11-1203</u>	DUE FROM OTHER FUNDS

Accounts: (2)

Liability

<u>114-21-2009</u>	ACCOUNTS PAYABLE PENDING
<u>114-21-2090</u>	DUE TO OTHER FUNDS

Accounts: (1)

Equity

<u>114-31-3050</u>	FUND BALANCE
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Accounts: (3)

Revenue

<u>114-400-000-4109</u>	PEG FEES
<u>114-400-000-4400</u>	INTEREST INCOME
<u>114-400-000-4900</u>	TRANSFERS IN

Expense

<u>114-102-000-8505</u>	COMPUTER HARDWARE/SOFTWARE
<u>114-123-000-6880</u>	CAPITAL - MISCELLANEOUS

Accounts: (3)

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114-123-000-7500

TRANSFERS OUT

Fund: 115 - GRANTS FUND

Accounts: (13)

Asset

Accounts: (2)

115-11-1001

CLAIM ON CASH

115-11-1203

DUE FROM OTHER FUNDS

Liability

Accounts: (2)

115-21-2009

ACCOUNTS PAYABLE PENDING

115-21-2090

DUE TO OTHER FUNDS

Equity

Accounts: (1)

115-31-3050

FUND BALANCE

Revenue

Accounts: (4)

115-400-000-4400

INTEREST INCOME

115-400-000-4513

POLICE TRAINING GRANT

115-400-000-4520

COLLIN COUNTY OPEN SPACE GRANT

115-400-000-4900

TRANSFERS IN

Expense

Accounts: (4)

115-112-000-6331

TRAINING SUPPLIES

115-112-000-6830

CAPITAL - EQUIPMENT

115-113-000-8502

CONSTRUCTION

115-123-000-7500

TRANSFERS OUT

Fund: 116 - LAW ENFORCEMENT FUND

Accounts: (12)

Asset

Accounts: (3)

116-11-1001

CLAIM ON CASH

116-11-1010

PETTY CASH

116-11-1203

DUE FROM OTHER FUNDS

Liability

Accounts: (2)

116-21-2009

ACCOUNTS PAYABLE PENDING

116-21-2090

DUE TO OTHER FUNDS

Equity

Accounts: (1)

116-31-3050

FUND BALANCE

Revenue

Accounts: (3)

116-400-000-4400

INTEREST INCOME

116-400-000-4749

POLICE SEIZURES

116-400-000-4900

TRANSFERS IN

Expense

Accounts: (3)

116-112-000-6680

MISCELLANEOUS EXPENSE

116-112-000-6830

CAPITAL - EQUIPMENT

116-112-000-7500

TRANSFERS OUT

Fund: 117 - PS DONATIONS/CONTR FUND

Accounts: (16)

Asset

Accounts: (2)

117-11-1001

CLAIM ON CASH

117-11-1203

DUE FROM OTHER FUNDS

Liability

Accounts: (2)

117-21-2009

ACCOUNTS PAYABLE PENDING

117-21-2090

DUE TO OTHER FUNDS

Equity

Accounts: (1)

117-31-3050

FUND BALANCE

Revenue

Accounts: (4)

117-400-000-4400

INTEREST INCOME

117-400-000-4607

POLICE DONATIONS

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117-400-000-4608
117-400-000-4900

FIRE & EMS DONATIONS
TRANSFERS IN

Accounts: (7)

Expense

117-110-000-6321
117-110-000-6680
117-110-000-7500
117-112-000-6321
117-112-000-6765
117-112-000-6766
117-112-000-7500

MATERIALS & SUPPLIES
MISCELLANEOUS EXPENSE
TRANSFERS OUT
MATERIALS & SUPPLIES
BLUE SANTA
NATIONAL NIGHT OUT
TRANSFERS OUT

Fund: 118 - COURT SECURITY FUND

Accounts: (12)

Asset

118-11-1001
118-11-1203

CLAIM ON CASH
DUE FROM OTHER FUNDS

Accounts: (2)

Liability

118-21-2009
118-21-2090

ACCOUNTS PAYABLE PENDING
DUE TO OTHER FUNDS

Accounts: (2)

Equity

118-31-3050

FUND BALANCE

Accounts: (1)

Revenue

118-400-000-4321
118-400-000-4400
118-400-000-4900

COURT SECURITY REVENUE
INTEREST INCOME
TRANSFERS IN

Accounts: (3)

Expense

118-109-000-6321
118-109-000-6680
118-109-000-6830
118-109-000-7500

MATERIALS & SUPPLIES
MISCELLANEOUS EXPENSE
CAPITAL - EQUIPMENT
TRANSFERS OUT

Accounts: (4)

Fund: 119 - COURT TECHNOLOGY FUND

Accounts: (12)

Asset

119-11-1001
119-11-1203

CLAIM ON CASH
DUE FROM OTHER FUNDS

Accounts: (2)

Liability

119-21-2009
119-21-2090

ACCOUNTS PAYABLE PENDING
DUE TO OTHER FUNDS

Accounts: (2)

Equity

119-31-3050

FUND BALANCE

Accounts: (1)

Revenue

119-400-000-4322
119-400-000-4400
119-400-000-4900

COURT TECHNOLOGY REVENUE
INTEREST INCOME
TRANSFERS IN

Accounts: (3)

Expense

119-109-000-6311
119-109-000-6321
119-109-000-6830
119-109-000-7500

COMPUTER SOFTWARE
MATERIALS & SUPPLIES
CAPITAL - EQUIPMENT
TRANSFERS OUT

Accounts: (4)

Fund: 120 - CAPITAL ACQUISITION FUND

Accounts: (23)

Asset

120-11-1001
120-11-1203

CLAIM ON CASH
DUE FROM OTHER FUNDS

Accounts: (2)

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Liability		Accounts: (3)
<u>120-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>120-21-2073</u>	RETAINAGE PAYABLE	
<u>120-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>120-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (2)
<u>120-400-000-4400</u>	INTEREST INCOME	
<u>120-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (15)
<u>120-101-000-6311</u>	COMPUTER SOFTWARE	
<u>120-103-000-6310</u>	COMPUTER HARDWARE	
<u>120-104-000-6311</u>	COMPUTER SOFTWARE	
<u>120-107-000-6214</u>	PLANNING	
<u>120-109-000-6311</u>	COMPUTER SOFTWARE	
<u>120-110-000-6325</u>	MEDICAL SUPPLIES	
<u>120-110-000-6800</u>	CAPITAL - STREETS	
<u>120-110-000-6830</u>	CAPITAL - EQUIPMENT	
<u>120-110-000-6840</u>	CAPITAL - VEHICLE	
<u>120-111-000-6800</u>	CAPITAL - STREETS	
<u>120-112-000-6840</u>	CAPITAL - VEHICLE	
<u>120-113-000-6830</u>	CAPITAL - EQUIPMENT	
<u>120-115-000-6210</u>	ENGINEERING	
<u>120-115-000-6840</u>	CAPITAL - VEHICLE	
<u>120-123-000-7500</u>	TRANSFERS OUT	
Fund: 121 - ROAD CAPITAL RECOVERY		Accounts: (17)
Asset		Accounts: (2)
<u>121-11-1001</u>	CLAIM ON CASH	
<u>121-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (4)
<u>121-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>121-21-2073</u>	RETAINAGE PAYABLE	
<u>121-21-2090</u>	DUE TO OTHER FUNDS	
<u>121-21-2207</u>	DEVELOPERS ESCROW ACCOUNT	
Equity		Accounts: (1)
<u>121-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (3)
<u>121-400-000-4323</u>	ROADWAY CAPITAL RECOVERY FEE	
<u>121-400-000-4400</u>	INTEREST INCOME	
<u>121-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (7)
<u>121-111-000-6446</u>	M&R STREETS	
<u>121-111-000-7500</u>	TRANSFERS OUT	
<u>121-111-000-8501</u>	ENGINEERING/DESIGN	
<u>121-111-000-8502</u>	CONSTRUCTION	
<u>121-111-000-8506</u>	ROW/EASEMENTS	
<u>121-111-000-8509</u>	TESTING	
<u>121-111-000-8600</u>	LAND ACQUISITION	
Fund: 122 - TECHNOLOGY FUND		Accounts: (12)
Asset		Accounts: (2)
<u>122-11-1001</u>	CLAIM ON CASH	
<u>122-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>122-21-2009</u>	ACCOUNTS PAYABLE PENDING	

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<u>122-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>122-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (3)
<u>122-400-000-4343</u>	TECHNOLOGY FEES DEVELOPER	
<u>122-400-000-4400</u>	INTEREST INCOME	
<u>122-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (4)
<u>122-123-000-6200</u>	CONTRACT SERVICES	
<u>122-123-000-6230</u>	LEGAL	
<u>122-123-000-6321</u>	MATERIALS & SUPPLIES	
<u>122-123-000-7500</u>	TRANSFERS OUT	
Fund: 123 - INTEGRITY FUND		Accounts: (13)
Asset		Accounts: (2)
<u>123-11-1001</u>	CLAIM ON CASH	
<u>123-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>123-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>123-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>123-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (5)
<u>123-400-000-4207</u>	WARNING DEVICE FEES	
<u>123-400-000-4328</u>	TREE MITIGATION FEES	
<u>123-400-000-4400</u>	INTEREST INCOME	
<u>123-400-000-4753</u>	WATER TOWER RENTAL FEES	
<u>123-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>123-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>123-123-000-6770</u>	FACADE GRANT EXPENSE	
<u>123-123-000-7500</u>	TRANSFERS OUT	
Fund: 124 - COURT TRUANCY FUND		Accounts: (11)
Asset		Accounts: (2)
<u>124-11-1001</u>	CLAIM ON CASH	
<u>124-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>124-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>124-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>124-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (3)
<u>124-400-000-4304</u>	COURT TRUANCY FEES	
<u>124-400-000-4400</u>	INTEREST INCOME	
<u>124-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>124-109-000-6321</u>	MATERIALS & SUPPLIES	
<u>124-109-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>124-109-000-7500</u>	TRANSFERS OUT	

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Fund: 125 - COURT JURY FUND

Accounts: (11)

Accounts: (2)

Asset

125-11-1001 CLAIM ON CASH
125-11-1203 DUE FROM OTHER FUNDS

Accounts: (2)

Liability

125-21-2009 ACCOUNTS PAYABLE PENDING
125-21-2090 DUE TO OTHER FUNDS

Accounts: (1)

Equity

125-31-3050 FUND BALANCE

Accounts: (3)

Revenue

125-400-000-4303 COURT JURY FEES
125-400-000-4400 INTEREST INCOME
125-400-000-4900 TRANSFERS IN

Accounts: (3)

Expense

125-109-000-6321 MATERIALS & SUPPLIES
125-109-000-6680 MISCELLANEOUS EXPENSE
125-109-000-7500 TRANSFERS OUT

Fund: 202 - WATER/WASTEWATER FUND

Accounts: (224)

Accounts: (26)

Asset

202-11-1001 CLAIM ON CASH
202-11-1015 CASH DRAWERS
202-11-1203 DUE FROM OTHER FUNDS
202-11-1300 WATER/WASTEWATER RECEIVABLE
202-11-1301 ALLOWANCE FOR DOUBTFUL ACCT
202-11-1309 TRASH & RECYCLING RECEIVABLE
202-11-1510 REAL ESTATE
202-11-1515 BUILDINGS/LEASEHOLD IMPROVEMEN
202-11-1530 VEHICLES
202-11-1560 CIP PROJECTS
202-11-1565 EQUIPMENT WATER/WASTEWATER
202-11-1566 WASTEWATER PLANT
202-11-1567 CCN MARILEE SERVICE ACQUISITION
202-11-1568 WASTEWATER LINES
202-11-1569 WATER LINES
202-11-1570 CELINA HIGH SCHOOL SEWER LINE
202-11-1600 ACCUMULATED DEPRECIATION
202-11-1700 CONSTRUCTION IN PROGRESS - WATER/WASTEWATER
202-11-1722 LAMR & PAWC W/WW PROJECT
202-11-1723 CONSTRUCTION IN PROGRESS SE
202-11-1810 BOND PREMIUM
202-11-1811 DEFERRED OUTFLOWS - PENSIONS
202-11-1812 NET ASSET - RELATED TO PENSION
202-11-1813 DEFERRED INFLOWS - PENSION
202-11-1814 DEFERRED OUTFLOWS- OPEB
202-11-1815 DEFERRED INFLOWS - OPEB

Accounts: (20)

Liability

202-21-2009 ACCOUNTS PAYABLE PENDING
202-21-2012 ACCRUED PAYROLL
202-21-2014 457 RETIREMENT WITHHELD
202-21-2016 SALES TAX PAYABLE
202-21-2017 BENEVOLENCE FUND WITHHOLDING
202-21-2018 OPTIONAL LIFE WITHHOLDING
202-21-2019 P/R MISCELLANEOUS DEDUCTIONS
202-21-2020 FEDERAL WITHHOLDING TAX
202-21-2021 SOCIAL SECURITY TAX WITHHELD
202-21-2022 EMPLOYEE INSURANCE WITHHELD
202-21-2023 RETIREMENT WITHHELD

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[202-21-2071](#)
[202-21-2090](#)
[202-21-2300](#)
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[202-21-2400](#)
[202-21-2405](#)
[202-21-2410](#)
[202-21-2415](#)

WATER METER DEPOSITS PAYABLE
ACCRUED COMPENSATED ABSENCES
DUE TO OTHER FUNDS
BONDS PAYABLE-CURRENT
ACCRUED INTEREST PAYABLE
BONDS PAYABLE-LONG TERM
LEASES PAYABLE-LONG TERM
NOTES PAYABLE
OPEB LIABILITY

Accounts: (1)

Equity

[202-31-3050](#)

FUND BALANCE

Accounts: (17)

Revenue

[202-400-000-4305](#)
[202-400-000-4330](#)
[202-400-000-4331](#)
[202-400-000-4332](#)
[202-400-000-4333](#)
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[202-400-000-4335](#)
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CREDIT CARD FEES
RECONNECT/DISCONNECT FEES
CUSTOMER SERVICE FEES
TRANSFER FEES
WATER CONNECTION FEES
WASTEWATER CONNECTION FEES
PENALTIES
INTEREST INCOME
CAPITAL CONTRIBUTIONS
SALE OF ASSETS
CASH OVER/SHORT
METER REVENUE
MISCELLANEOUS REVENUE
WATER SALES
WASTEWATER SALES
TRASH & RECYCLING SALES
TRANSFERS IN

Accounts: (160)

Expense

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[202-117-000-6405](#)
[202-117-000-6420](#)
[202-117-000-6432](#)

SALARIES
OVERTIME
SPECIAL EVENT PAY
P/R TAX EXPENSE
SUTA
GROUP HEALTH INSURANCE
HSA BENEFIT
RETIREMENT-TMRS
WORKMAN'S COMPENSATION
INCENTIVE PAY
ALLOWANCES
LONGEVITY PAY
SCHOOL, REGISTRATION & TUITION
TRAVEL, MEALS & LODGING
UNIFORMS
CONTRACT SERVICES
LEGAL
TESTING WATER/WASTEWATER
NTC GROUNDWATER CONSERVATION
COMPUTER HARDWARE
COMPUTER SOFTWARE
OFFICE SUPPLIES
MATERIALS & SUPPLIES
CHEMICALS
WATER METERS
FUEL
MAINTENANCE AGREEMENTS
FACILITY MAINTENANCE
EQUIPMENT REPAIRS
VEHICLE REPAIRS

Chart of Accounts Report

202-117-000-6446	M&R STREETS
202-117-000-6500	LAND LINE PHONE
202-117-000-6502	CELL PHONES
202-117-000-6506	INTERNET
202-117-000-6510	NATURAL GAS
202-117-000-6520	ELECTRICITY
202-117-000-6601	EQUIPMENT RENTAL
202-117-000-6626	POSTAGE
202-117-000-6629	GENERAL LIABILITY INSURANCE
202-117-000-6632	ADVERTISING
202-117-000-6634	LICENSE, PERMIT & FILING FEES
202-117-000-6640	PAYING AGENT FEES
202-117-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
202-117-000-6680	MISCELLANEOUS EXPENSE
202-117-000-6695	DEPRECIATION
202-117-000-6700	SPECIAL PROJECTS
202-117-000-6830	CAPITAL - EQUIPMENT
202-117-000-6840	CAPITAL - VEHICLE
202-117-000-6851	CAPITAL - WATER CCN
202-117-000-7000	UTRWD WATER
202-117-000-7501	TRANSFER TO VERF
202-118-000-6100	SALARIES
202-118-000-6105	OVERTIME
202-118-000-6107	SPECIAL EVENT PAY
202-118-000-6150	P/R TAX EXPENSE
202-118-000-6151	SUTA
202-118-000-6154	GROUP HEALTH INSURANCE
202-118-000-6155	HSA BENEFIT
202-118-000-6156	RETIREMENT-TMRS
202-118-000-6157	WORKMAN'S COMPENSATION
202-118-000-6158	INCENTIVE PAY
202-118-000-6159	ALLOWANCES
202-118-000-6160	LONGEVITY PAY
202-118-000-6162	SCHOOL, REGISTRATION & TUITION
202-118-000-6163	TRAVEL, MEALS & LODGING
202-118-000-6164	UNIFORMS
202-118-000-6200	CONTRACT SERVICES
202-118-000-6230	LEGAL
202-118-000-6280	TESTING WATER/WASTEWATER
202-118-000-6310	COMPUTER HARDWARE
202-118-000-6320	OFFICE SUPPLIES
202-118-000-6321	MATERIALS & SUPPLIES
202-118-000-6346	CHEMICALS
202-118-000-6350	FUEL
202-118-000-6400	MAINTENANCE AGREEMENTS
202-118-000-6405	FACILITY MAINTENANCE
202-118-000-6406	LIFT STATION MAINTENANCE
202-118-000-6408	SLUDGE REMOVAL
202-118-000-6420	EQUIPMENT REPAIRS
202-118-000-6432	VEHICLE REPAIRS
202-118-000-6446	M&R STREETS
202-118-000-6500	LAND LINE PHONE
202-118-000-6502	CELL PHONES
202-118-000-6506	INTERNET
202-118-000-6510	NATURAL GAS
202-118-000-6520	ELECTRICITY
202-118-000-6601	EQUIPMENT RENTAL
202-118-000-6626	POSTAGE
202-118-000-6629	GENERAL LIABILITY INSURANCE
202-118-000-6632	ADVERTISING
202-118-000-6634	LICENSE, PERMIT & FILING FEES
202-118-000-6640	PAYING AGENT FEES

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202-118-000-6643	BOND ISSUANCE COSTS
202-118-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
202-118-000-6680	MISCELLANEOUS EXPENSE
202-118-000-6695	DEPRECIATION
202-118-000-6830	CAPITAL - EQUIPMENT
202-118-000-6840	CAPITAL - VEHICLE
202-118-000-7010	UTRWD WASTEWATER
202-118-000-7501	TRANSFER TO VERF
202-119-000-6100	SALARIES
202-119-000-6105	OVERTIME
202-119-000-6107	SPECIAL EVENT PAY
202-119-000-6150	P/R TAX EXPENSE
202-119-000-6151	SUTA
202-119-000-6154	GROUP HEALTH INSURANCE
202-119-000-6155	HSA BENEFIT
202-119-000-6156	RETIREMENT-TMRS
202-119-000-6157	WORKMAN'S COMPENSATION
202-119-000-6158	INCENTIVE PAY
202-119-000-6159	ALLOWANCES
202-119-000-6160	LONGEVITY PAY
202-119-000-6162	SCHOOL, REGISTRATION & TUITION
202-119-000-6163	TRAVEL, MEALS & LODGING
202-119-000-6164	UNIFORMS
202-119-000-6200	CONTRACT SERVICES
202-119-000-6305	OFFICE FURNITURE
202-119-000-6310	COMPUTER HARDWARE
202-119-000-6311	COMPUTER SOFTWARE
202-119-000-6320	OFFICE SUPPLIES
202-119-000-6321	MATERIALS & SUPPLIES
202-119-000-6350	FUEL
202-119-000-6400	MAINTENANCE AGREEMENTS
202-119-000-6432	VEHCILE REPAIRS
202-119-000-6500	LAND LINE PHONE
202-119-000-6502	CELL PHONES
202-119-000-6506	INTERNET
202-119-000-6510	NATURAL GAS
202-119-000-6520	ELECTRICITY
202-119-000-6601	EQUIPMENT RENTAL
202-119-000-6626	POSTAGE
202-119-000-6629	GENERAL LIABILITY INSURANCE
202-119-000-6633	CREDIT CARD FEES
202-119-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION
202-119-000-6699	BAD DEBT EXPENSE
202-119-000-6882	CAPITAL - SOFTWARE
202-120-000-6100	SALARIES
202-120-000-6105	OVERTIME
202-120-000-6150	P/R TAX EXPENSE
202-120-000-6151	SUTA
202-120-000-6154	GROUP HEALTH INSURANCE
202-120-000-6155	HSA BENEFIT
202-120-000-6156	RETIREMENT-TMRS
202-120-000-6157	WORKMAN'S COMPENSATION
202-120-000-6158	INCENTIVE PAY
202-120-000-6159	ALLOWANCES
202-120-000-6160	LONGEVITY PAY
202-120-000-6200	CONTRACT SERVICES
202-120-000-7030	TRASH & RECYCLING SERVICES
202-121-000-6900	PRINCIPAL PAYMENT
202-121-000-6901	INTEREST PAYMENT
202-121-000-6990	W/WW BOND INDEBTEDNESS
202-122-000-6902	UTRWD DOE BRANCH DEBT PAYMENT
202-122-000-6903	UTRWD MAIN TRUNK DEBT PAYMENT

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<u>202-122-000-6904</u>	UTRWD JOINT CAPITAL DEBT PAYMENT
<u>202-123-000-6641</u>	BOND PREMIUM AMORTIZATION
<u>202-123-000-6680</u>	MISCELLANEOUS EXPENSE
<u>202-123-000-6693</u>	OPEB EXPENSE
<u>202-123-000-6694</u>	PENSION ADJUSTMENT - AUDITOR
<u>202-123-000-7500</u>	TRANSFERS OUT

Fund: 205 - UTILITY CONSTRUCTION FUND

Accounts: (3)

Asset

Accounts: (1)

<u>205-11-1001</u>	CLAIM ON CASH
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Liability

Accounts: (1)

<u>205-21-2009</u>	ACCOUNTS PAYABLE PENDING
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Equity

Accounts: (1)

<u>205-31-3050</u>	FUND BALANCE
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Fund: 206 - UTILITY IMPACT FEE FUND

Accounts: (35)

Asset

Accounts: (4)

<u>206-11-1001</u>	CLAIM ON CASH
<u>206-11-1203</u>	DUE FROM OTHER FUNDS
<u>206-11-1465</u>	PREPAID EXPENSES
<u>206-11-1466</u>	PREPAID OPERATING LEASE

Liability

Accounts: (3)

<u>206-21-2009</u>	ACCOUNTS PAYABLE PENDING
<u>206-21-2073</u>	RETAINAGE PAYABLE
<u>206-21-2090</u>	DUE TO OTHER FUNDS

Equity

Accounts: (1)

<u>206-31-3050</u>	FUND BALANCE
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Revenue

Accounts: (6)

<u>206-400-000-4336</u>	WATER IMPACT FEES
<u>206-400-000-4337</u>	WASTEWATER IMPACT FEES
<u>206-400-000-4338</u>	BUILDING ACTIVITY FEES
<u>206-400-000-4400</u>	INTEREST INCOME
<u>206-400-000-4660</u>	CAPITAL CONTRIBUTIONS
<u>206-400-000-4900</u>	TRANSFERS IN

Expense

Accounts: (21)

<u>206-117-000-6491</u>	UTRWD FACILITIES CHARGES
<u>206-117-000-6670</u>	DEVELOPER INCENTIVE PAYMENT
<u>206-117-000-6680</u>	MISCELLANEOUS EXPENSE
<u>206-117-000-6850</u>	CAPITAL - WATER
<u>206-117-000-7500</u>	TRANSFERS OUT
<u>206-117-000-8501</u>	ENGINEERING/DESIGN
<u>206-117-000-8502</u>	CONSTRUCTION
<u>206-117-000-8503</u>	MISCELLANEOUS EXPENSE
<u>206-117-000-8506</u>	ROW/EASEMENTS
<u>206-117-000-8509</u>	TESTING
<u>206-117-000-8600</u>	LAND ACQUISITION
<u>206-118-000-6491</u>	UTRWD FACILITIES CHARGES
<u>206-118-000-6670</u>	DEVELOPER INCENTIVE PAYMENT
<u>206-118-000-6680</u>	MISCELLANEOUS EXPENSE
<u>206-118-000-6860</u>	CAPITAL - WASTEWATER
<u>206-118-000-7500</u>	TRANSFERS OUT
<u>206-118-000-8501</u>	ENGINEERING/DESIGN
<u>206-118-000-8502</u>	CONSTRUCTION
<u>206-118-000-8506</u>	ROW/EASEMENTS
<u>206-118-000-8509</u>	TESTING
<u>206-118-000-8600</u>	LAND ACQUISITION

Chart of Accounts Report

Fund: 207 - SPECIAL ASSESSMT REVENUE

Accounts: (14)

Accounts: (2)

Asset

207-11-1001 CLAIM ON CASH
207-11-1203 DUE FROM OTHER FUNDS

Liability

Accounts: (5)

207-21-2009 ACCOUNTS PAYABLE PENDING
207-21-2074 PREPAID PID ASSESSMENTS
207-21-2075 PID ADMIN FEES - PAWC
207-21-2090 DUE TO OTHER FUNDS
207-21-2205 CCMi PAYMENT TO DEVELOPER

Equity

Accounts: (1)

207-31-3050 FUND BALANCE

Revenue

Accounts: (4)

207-400-000-4400 INTEREST INCOME
207-400-000-4611 CONTRIBUTIONS
207-400-000-4762 SPECIAL ASSESSMENTS
207-400-000-4900 TRANSFERS IN

Expense

Accounts: (2)

207-123-000-6670 DEVELOPER INCENTIVE PAYMENT
207-123-000-7500 TRANSFERS OUT

Fund: 208 - STORMWATER DRAINAGE FUND

Accounts: (32)

Accounts: (3)

Asset

208-11-1001 CLAIM ON CASH
208-11-1203 DUE FROM OTHER FUNDS
208-11-1304 DRAINAGE RECEIVABLE

Liability

Accounts: (5)

208-21-2009 ACCOUNTS PAYABLE PENDING
208-21-2073 RETAINAGE PAYABLE
208-21-2090 DUE TO OTHER FUNDS
208-21-2300 BONDS PAYABLE-CURRENT
208-21-2400 BONDS PAYABLE-LONG TERM

Equity

Accounts: (1)

208-31-3050 FUND BALANCE

Revenue

Accounts: (4)

208-400-000-4339 STORMWATER DRAINAGE FEES
208-400-000-4400 INTEREST INCOME
208-400-000-4611 CONTRIBUTIONS
208-400-000-4900 TRANSFERS IN

Expense

Accounts: (19)

208-124-000-6100 SALARIES
208-124-000-6105 OVERTIME
208-124-000-6150 P/R TAX EXPENSE
208-124-000-6151 SUTA
208-124-000-6154 GROUP HEALTH INSURANCE
208-124-000-6155 HSA BENEFIT
208-124-000-6156 RETIREMENT-TMRS
208-124-000-6157 WORKMAN'S COMPENSATION
208-124-000-6158 INCENTIVE PAY
208-124-000-6159 ALLOWANCES
208-124-000-6160 LONGEVITY PAY
208-124-000-6680 MISCELLANEOUS EXPENSE
208-124-000-6870 CAPITAL - DRAINAGE
208-124-000-7500 TRANSFERS OUT
208-124-000-8501 ENGINEERING/DESIGN
208-124-000-8502 CONSTRUCTION

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Chart of Accounts Report

208-124-000-8503 MISCELLANEOUS EXPENSE
208-124-000-8506 ROW/EASEMENTS
208-124-000-8509 TESTING

Fund: 209 - WATER CAPITAL RECOVERY

Accounts: (16)

Accounts: (2)

Asset

209-11-1001 CLAIM ON CASH
209-11-1203 DUE FROM OTHER FUNDS

Accounts: (3)

Liability

209-21-2009 ACCOUNTS PAYABLE PENDING
209-21-2073 RETAINAGE PAYABLE
209-21-2090 DUE TO OTHER FUNDS

Accounts: (1)

Equity

209-31-3050 FUND BALANCE

Accounts: (3)

Revenue

209-400-000-4340 WATER CAPITAL RECOVERY FEES
209-400-000-4400 INTEREST INCOME
209-400-000-4900 TRANSFERS IN

Accounts: (7)

Expense

209-117-000-7500 TRANSFERS OUT
209-117-000-8501 ENGINEERING/DESIGN
209-117-000-8502 CONSTRUCTION
209-117-000-8505 COMPUTER HARDWARE/SOFTWARE
209-117-000-8506 ROW/EASEMENTS
209-117-000-8509 TESTING
209-117-000-8600 LAND ACQUISITION

Fund: 210 - SEWER CAPITAL RECOVERY

Accounts: (16)

Accounts: (2)

Asset

210-11-1001 CLAIM ON CASH
210-11-1203 DUE FROM OTHER FUNDS

Accounts: (3)

Liability

210-21-2009 ACCOUNTS PAYABLE PENDING
210-21-2073 RETAINAGE PAYABLE
210-21-2090 DUE TO OTHER FUNDS

Accounts: (1)

Equity

210-31-3050 FUND BALANCE

Accounts: (3)

Revenue

210-400-000-4341 WASTEWATER CAPITAL RECOVERY FEES
210-400-000-4400 INTEREST INCOME
210-400-000-4900 TRANSFERS IN

Accounts: (7)

Expense

210-118-000-7500 TRANSFERS OUT
210-118-000-8501 ENGINEERING/DESIGN
210-118-000-8502 CONSTRUCTION
210-118-000-8505 COMPUTER HARDWARE/SOFTWARE
210-118-000-8506 ROW/EASEMENTS
210-118-000-8509 TESTING
210-118-000-8600 LAND ACQUISITION

Fund: 211 - STORMWATER CAPITAL RECOVERY FUND

Accounts: (16)

Accounts: (2)

Asset

211-11-1001 CLAIM ON CASH
211-11-1203 DUE FROM OTHER FUNDS

Chart of Accounts Report

Liability		Accounts: (3)
<u>211-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>211-21-2073</u>	RETAINAGE PAYABLE	
<u>211-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>211-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (4)
<u>211-400-000-4344</u>	STORMWATER CAPITAL RECOVERY FEE	
<u>211-400-000-4400</u>	INTEREST INCOME	
<u>211-400-000-4611</u>	CONTRIBUTIONS	
<u>211-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (6)
<u>211-124-000-7500</u>	TRANSFERS OUT	
<u>211-124-000-8501</u>	ENGINEERING/DESIGN	
<u>211-124-000-8502</u>	CONSTRUCTION	
<u>211-124-000-8503</u>	MISCELLANEOUS EXPENSE	
<u>211-124-000-8506</u>	ROW/EASEMENTS	
<u>211-124-000-8509</u>	TESTING	
Fund: 302 - TIRZ #2 CREEKS OF LEGACY		Accounts: (12)
Asset		Accounts: (2)
<u>302-11-1001</u>	CLAIM ON CASH	
<u>302-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>302-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>302-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>302-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (4)
<u>302-400-000-4102</u>	PROPERTY TAX-TIRZ	
<u>302-400-000-4103</u>	PROPERTY TAX-DELINQUENT	
<u>302-400-000-4400</u>	INTEREST INCOME	
<u>302-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>302-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	
<u>302-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>302-123-000-7500</u>	TRANSFERS OUT	
Fund: 303 - TIRZ #3 WELLS SOUTH		Accounts: (12)
Asset		Accounts: (2)
<u>303-11-1001</u>	CLAIM ON CASH	
<u>303-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>303-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>303-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>303-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (4)
<u>303-400-000-4102</u>	PROPERTY TAX-TIRZ	
<u>303-400-000-4103</u>	PROPERTY TAX-DELINQUENT	
<u>303-400-000-4400</u>	INTEREST INCOME	
<u>303-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>303-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	

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303-123-000-6680
303-123-000-7500

MISCELLANEOUS EXPENSE
TRANSFERS OUT

Fund: 304 - TIRZ #4 SUTTON FIELDS**Accounts: (12)****Asset****Accounts: (2)**

304-11-1001
304-11-1203

CLAIM ON CASH
DUE FROM OTHER FUNDS

Liability**Accounts: (2)**

304-21-2009
304-21-2090

ACCOUNTS PAYABLE PENDING
DUE TO OTHER FUNDS

Equity**Accounts: (1)**

304-31-3050

FUND BALANCE

Revenue**Accounts: (4)**

304-400-000-4102
304-400-000-4103
304-400-000-4400
304-400-000-4900

PROPERTY TAX-TIRZ
PROPERTY TAX-DELINQUENT
INTEREST INCOME
TRANSFERS IN

Expense**Accounts: (3)**

304-123-000-6670
304-123-000-6680
304-123-000-7500

DEVELOPER INCENTIVE PAYMENT
MISCELLANEOUS EXPENSE
TRANSFERS OUT

Fund: 305 - TIRZ #5 OLD CELINA LTD**Accounts: (12)****Asset****Accounts: (2)**

305-11-1001
305-11-1203

CLAIM ON CASH
DUE FROM OTHER FUNDS

Liability**Accounts: (2)**

305-21-2009
305-21-2090

ACCOUNTS PAYABLE PENDING
DUE TO OTHER FUNDS

Equity**Accounts: (1)**

305-31-3050

FUND BALANCE

Revenue**Accounts: (4)**

305-400-000-4102
305-400-000-4103
305-400-000-4400
305-400-000-4900

PROPERTY TAX-TIRZ
PROPERTY TAX-DELINQUENT
INTEREST INCOME
TRANSFERS IN

Expense**Accounts: (3)**

305-123-000-6670
305-123-000-6680
305-123-000-7500

DEVELOPER INCENTIVE PAYMENT
MISCELLANEOUS EXPENSE
TRANSFERS OUT

Fund: 306 - TIRZ #6 GLEN CROSSING**Accounts: (12)****Asset****Accounts: (2)**

306-11-1001
306-11-1203

CLAIM ON CASH
DUE FROM OTHER FUNDS

Liability**Accounts: (2)**

306-21-2009
306-21-2090

ACCOUNTS PAYABLE PENDING
DUE TO OTHER FUNDS

Equity**Accounts: (1)**

306-31-3050

FUND BALANCE

Revenue**Accounts: (4)**

306-400-000-4102
306-400-000-4103

PROPERTY TAX-TIRZ
PROPERTY TAX-DELINQUENT

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<u>306-400-000-4400</u>	INTEREST INCOME	
<u>306-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>306-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	
<u>306-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>306-123-000-7500</u>	TRANSFERS OUT	
Fund: 307 - TIRZ #7 OWNSBY FARMS		Accounts: (12)
Asset		Accounts: (2)
<u>307-11-1001</u>	CLAIM ON CASH	
<u>307-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>307-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>307-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>307-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (4)
<u>307-400-000-4102</u>	PROPERTY TAX-TIRZ	
<u>307-400-000-4103</u>	PROPERTY TAX-DELINQUENT	
<u>307-400-000-4400</u>	INTEREST INCOME	
<u>307-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>307-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	
<u>307-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>307-123-000-7500</u>	TRANSFERS OUT	
Fund: 308 - TRIZ #8 SUTTON FIELD 2-5		Accounts: (12)
Asset		Accounts: (2)
<u>308-11-1001</u>	CLAIM ON CASH	
<u>308-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>308-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>308-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>308-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (4)
<u>308-400-000-4102</u>	PROPERTY TAX-TIRZ	
<u>308-400-000-4103</u>	PROPERTY TAX-DELINQUENT	
<u>308-400-000-4400</u>	INTEREST INCOME	
<u>308-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>308-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	
<u>308-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>308-123-000-7500</u>	TRANSFERS OUT	
Fund: 309 - TIRZ #9 CHALK HILL		Accounts: (12)
Asset		Accounts: (2)
<u>309-11-1001</u>	CLAIM ON CASH	
<u>309-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>309-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>309-21-2090</u>	DUE TO OTHER FUNDS	

Chart of Accounts Report

Equity		Accounts: (1)
<u>309-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (4)
<u>309-400-000-4102</u>	PROPERTY TAX-TIRZ	
<u>309-400-000-4103</u>	PROPERTY TAX-DELINQUENT	
<u>309-400-000-4400</u>	INTEREST INCOME	
<u>309-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>309-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	
<u>309-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>309-123-000-7500</u>	TRANSFERS OUT	
Fund: 310 - TIRZ #10 COLUMNS		Accounts: (12)
Asset		Accounts: (2)
<u>310-11-1001</u>	CLAIM ON CASH	
<u>310-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>310-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>310-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>310-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (4)
<u>310-400-000-4102</u>	PROPERTY TAX-TIRZ	
<u>310-400-000-4103</u>	PROPERTY TAX-DELINQUENT	
<u>310-400-000-4400</u>	INTEREST INCOME	
<u>310-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>310-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	
<u>310-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>310-123-000-7500</u>	TRANSFERS OUT	
Fund: 311 - TIRZ #11 DOWNTOWN CELINA		Accounts: (13)
Asset		Accounts: (2)
<u>311-11-1001</u>	CLAIM ON CASH	
<u>311-11-1203</u>	DUE FROM OTHER FUNDS	
Liability		Accounts: (2)
<u>311-21-2009</u>	ACCOUNTS PAYABLE PENDING	
<u>311-21-2090</u>	DUE TO OTHER FUNDS	
Equity		Accounts: (1)
<u>311-31-3050</u>	FUND BALANCE	
Revenue		Accounts: (5)
<u>311-400-000-4102</u>	PROPERTY TAX-TIRZ	
<u>311-400-000-4103</u>	PROPERTY TAX-DELINQUENT	
<u>311-400-000-4400</u>	INTEREST INCOME	
<u>311-400-000-4611</u>	CONTRIBUTIONS	
<u>311-400-000-4900</u>	TRANSFERS IN	
Expense		Accounts: (3)
<u>311-123-000-6670</u>	DEVELOPER INCENTIVE PAYMENT	
<u>311-123-000-6680</u>	MISCELLANEOUS EXPENSE	
<u>311-123-000-7500</u>	TRANSFERS OUT	

Chart of Accounts Report

Fund: 401 - ECONOMIC DEVELOP CORP

Accounts: (2)

Accounts: (1)

Asset

401-11-1001 CLAIM ON CASH

Accounts: (1)

Liability

401-21-2009 ACCOUNTS PAYABLE PENDING

Fund: 402 - CELINA COMMUNITY DEV CORP

Accounts: (12)

Accounts: (3)

Asset

402-11-1001 CLAIM ON CASH

402-11-1203 DUE FROM OTHER FUNDS

402-11-1303 SALES TAX RECEIVABLE

Accounts: (2)

Liability

402-21-2009 ACCOUNTS PAYABLE PENDING

402-21-2090 DUE TO OTHER FUNDS

Accounts: (1)

Equity

402-31-3050 FUND BALANCE

Accounts: (4)

Revenue

402-400-000-4100 SALES TAX

402-400-000-4400 INTEREST INCOME

402-400-000-4799 MISCELLANEOUS REVENUE

402-400-000-4900 TRANSFERS IN

Accounts: (2)

Expense

402-123-000-6680 MISCELLANEOUS EXPENSE

402-123-000-7500 TRANSFERS OUT

Fund: 450 - DEVELOPER CAPITAL FEES

Accounts: (19)

Accounts: (2)

Asset

450-11-1001 CLAIM ON CASH

450-11-1203 DUE FROM OTHER FUNDS

Accounts: (3)

Liability

450-21-2009 ACCOUNTS PAYABLE PENDING

450-21-2073 RETAINAGE PAYABLE

450-21-2090 DUE TO OTHER FUNDS

Accounts: (1)

Equity

450-31-3050 FUND BALANCE

Accounts: (10)

Revenue

450-123-000-4799 MISCELLANEOUS REVENUE

450-400-000-4323 ROADWAY CAPITAL RECOVERY FEE

450-400-000-4340 WATER CAPITAL RECOVERY FEES

450-400-000-4341 WASTEWATER CAPITAL RECOVERY FEES

450-400-000-4342 PARK FEES DEVELOPER

450-400-000-4344 STORMWATER CAPITAL RECOVERY FEES

450-400-000-4345 CAPITAL RECOVERY FEE - NON SPECIFIC

450-400-000-4400 INTEREST INCOME

450-400-000-4660 CAPITAL CONTRIBUTION

450-400-000-4900 TRANSFERS IN

Accounts: (3)

Expense

450-123-000-6670 DEVELOPER INCENTIVE PAYMENT

450-123-000-6680 MISCELLANEOUS EXPENSE

450-123-000-7500 TRANSFERS OUT

Fund: 618 - 2018 BOND FUNDS

Accounts: (53)

Accounts: (2)

Asset

618-11-1001 CLAIM ON CASH

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Chart of Accounts Report

[618-11-1203](#)

Liability

[618-21-2009](#)

[618-21-2073](#)

[618-21-2090](#)

Equity

[618-31-3050](#)

Revenue

[618-400-000-4400](#)

[618-400-000-4660](#)

[618-400-000-4728](#)

[618-400-000-4900](#)

Expense

[618-102-000-8501](#)

[618-102-000-8502](#)

[618-102-000-8503](#)

[618-102-000-8504](#)

[618-102-000-8505](#)

[618-102-000-8506](#)

[618-102-000-8509](#)

[618-102-000-8600](#)

[618-110-000-8501](#)

[618-110-000-8502](#)

[618-110-000-8503](#)

[618-110-000-8504](#)

[618-110-000-8505](#)

[618-110-000-8507](#)

[618-110-000-8509](#)

[618-110-000-8600](#)

[618-111-000-8501](#)

[618-111-000-8502](#)

[618-111-000-8503](#)

[618-111-000-8504](#)

[618-111-000-8506](#)

[618-111-000-8509](#)

[618-111-000-8600](#)

[618-111-000-8700](#)

[618-117-000-8501](#)

[618-117-000-8502](#)

[618-117-000-8503](#)

[618-117-000-8504](#)

[618-117-000-8505](#)

[618-117-000-8506](#)

[618-117-000-8509](#)

[618-117-000-8600](#)

[618-118-000-8501](#)

[618-118-000-8502](#)

[618-118-000-8503](#)

[618-118-000-8504](#)

[618-118-000-8505](#)

[618-118-000-8506](#)

[618-118-000-8509](#)

[618-118-000-8600](#)

[618-123-000-6640](#)

[618-123-000-6643](#)

[618-123-000-7500](#)

DUE FROM OTHER FUNDS

ACCOUNTS PAYABLE PENDING

RETAINAGE PAYABLE

DUE TO OTHER FUNDS

FUND BALANCE

INTEREST INCOME

CAPITAL CONTRIBUTIONS

2018 BOND PROCEEDS

TRANSFERS IN

ENGINEERING/DESIGN

CONSTRUCTION

MISCELLANEOUS EXPENSE

EQUIPMENT

COMPUTER HARDWARE/SOFTWARE

ROW/EASEMENTS

TESTING

LAND ACQUISITION

ENGINEERING/DESIGN

CONSTRUCTION

MISCELLANEOUS EXPENSE

EQUIPMENT

COMPUTER HARDWARE/SOFTWARE

VEHICLES

TESTING

LAND ACQUISITION

ENGINEERING/DESIGN

CONSTRUCTION

MISCELLANEOUS EXPENSE

EQUIPMENT

ROW/EASEMENTS

TESTING

LAND ACQUISITION

REFUND TO COUNTY

ENGINEERING/DESIGN

CONSTRUCTION

MISCELLANEOUS EXPENSE

EQUIPMENT

COMPUTER HARDWARE/SOFTWARE

ROW/EASEMENTS

TESTING

LAND ACQUISITION

ENGINEERING/DESIGN

CONSTRUCTION

MISCELLANEOUS EXPENSE

EQUIPMENT

COMPUTER HARDWARE/SOFTWARE

ROW/EASEMENTS

TESTING

LAND ACQUISITION

PAYING AGENT FEES

BOND ISSUANCE COSTS

TRANSFERS OUT

Accounts: (3)

Accounts: (1)

Accounts: (4)

Accounts: (43)

Chart of Accounts Report

Fund: 619 - 2019 BOND FUNDS

Accounts: (34)

Accounts: (3)

Asset

<u>619-11-1001</u>	CLAIM ON CASH
<u>619-11-1203</u>	DUE FROM OTHER FUNDS
<u>619-11-1475</u>	AMOUNT PROVIDED-BONDS

Accounts: (3)

Liability

<u>619-21-2009</u>	ACCOUNTS PAYABLE PENDING
<u>619-21-2073</u>	RETAINAGE PAYABLE
<u>619-21-2090</u>	DUE TO OTHER FUNDS

Accounts: (1)

Equity

<u>619-31-3050</u>	FUND BALANCE
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Accounts: (5)

Revenue

<u>619-400-000-4400</u>	INTEREST INCOME
<u>619-400-000-4660</u>	CAPITAL CONTRIBUTIONS
<u>619-400-000-4720</u>	BOND PREMIUM
<u>619-400-000-4729</u>	2019 BOND PROCEEDS
<u>619-400-000-4900</u>	TRANSFERS IN

Expense

<u>619-102-000-8501</u>	ENGINEERING/DESIGN
<u>619-102-000-8502</u>	CONSTRUCTION
<u>619-102-000-8503</u>	MISCELLANEOUS EXPENSE
<u>619-102-000-8504</u>	EQUIPMENT
<u>619-102-000-8505</u>	COMPUTER HARDWARE/SOFTWARE
<u>619-102-000-8509</u>	TESTING
<u>619-102-000-8600</u>	LAND ACQUISITION
<u>619-111-000-8501</u>	ENGINEERING/DESIGN
<u>619-111-000-8502</u>	CONSTRUCTION
<u>619-111-000-8503</u>	MISCELLANEOUS EXPENSE
<u>619-111-000-8506</u>	ROW/EASEMENTS
<u>619-111-000-8509</u>	TESTING
<u>619-111-000-8600</u>	LAND ACQUISITION
<u>619-113-000-8501</u>	ENGINEERING/DESIGN
<u>619-113-000-8502</u>	CONSTRUCTION
<u>619-113-000-8503</u>	MISCELLANEOUS EXPENSE
<u>619-113-000-8504</u>	EQUIPMENT
<u>619-113-000-8509</u>	TESTING
<u>619-113-000-8600</u>	LAND ACQUISITION
<u>619-123-000-6640</u>	PAYING AGENT FEES
<u>619-123-000-6643</u>	BOND ISSUANCE COSTS
<u>619-123-000-7500</u>	TRANSFERS OUT

Accounts: (22)

Fund: 719 - 2019 BOND FUNDS - WATER

Accounts: (39)

Accounts: (3)

Asset

<u>719-11-1001</u>	CLAIM ON CASH
<u>719-11-1203</u>	DUE FROM OTHER FUNDS
<u>719-11-1475</u>	AMOUNT PROVIDED BONDS

Accounts: (5)

Liability

<u>719-21-2009</u>	ACCOUNTS PAYABLE PENDING
<u>719-21-2073</u>	RETAINAGE PAYABLE
<u>719-21-2090</u>	DUE TO OTHER FUNDS
<u>719-21-2400</u>	BONDS PAYABLE-LONG TERM
<u>719-21-2401</u>	BONDS PREMIUM PAYABLE

Accounts: (1)

Equity

<u>719-31-3050</u>	FUND BALANCE
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Accounts: (4)

Revenue

<u>719-400-000-4400</u>	INTEREST INCOME
<u>719-400-000-4720</u>	BOND PREMIUM

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Chart of Accounts Report

719-400-000-4729
719-400-000-4900

2019 BOND PROCEEDS
TRANSFERS IN

Accounts: (26)

Expense

<u>719-117-000-8501</u>	ENGINEERING/DESIGN
<u>719-117-000-8502</u>	CONSTRUCTION
<u>719-117-000-8503</u>	MISCELLANEOUS EXPENSE
<u>719-117-000-8504</u>	EQUIPMENT
<u>719-117-000-8505</u>	COMPUTER HARDWARE/SOFTWARE
<u>719-117-000-8506</u>	ROW/EASEMENTS
<u>719-117-000-8509</u>	TESTING
<u>719-117-000-8600</u>	LAND ACQUISITION
<u>719-118-000-8501</u>	ENGINEERING/DESIGN
<u>719-118-000-8502</u>	CONSTRUCTION
<u>719-118-000-8503</u>	MISCELLANEOUS EXPENSE
<u>719-118-000-8504</u>	EQUIPMENT
<u>719-118-000-8505</u>	COMPUTER HARDWARE/SOFTWARE
<u>719-118-000-8506</u>	ROW/EASEMENTS
<u>719-118-000-8509</u>	TESTING
<u>719-118-000-8600</u>	LAND ACQUISITION
<u>719-123-000-6643</u>	BOND ISSUANCE COSTS
<u>719-123-000-7500</u>	TRANSFERS OUT
<u>719-124-000-8501</u>	ENGINEERING/DESIGN
<u>719-124-000-8502</u>	CONSTRUCTION
<u>719-124-000-8503</u>	MISCELLANEOUS EXPENSE
<u>719-124-000-8504</u>	EQUIPMENT
<u>719-124-000-8505</u>	COMPUTER HARDWARE/SOFTWARE
<u>719-124-000-8506</u>	ROW/EASEMENTS
<u>719-124-000-8509</u>	TESTING
<u>719-124-000-8600</u>	LAND ACQUISITION

Fund: 998 - POOLED CASH

Accounts: (15)

Asset

<u>998-11-1100</u>	MAIN BANK ACCOUNT
<u>998-11-1101</u>	I & S - DEBT SERVICE ACCOUNT
<u>998-11-1103</u>	TEX POOL - GENERAL
<u>998-11-1104</u>	TEX POOL - WATER
<u>998-11-1105</u>	G/F MMA ACCOUNT
<u>998-11-1108</u>	POLICE FORFEITURE ACCOUNT
<u>998-11-1110</u>	W/S MMA ACCOUNT
<u>998-11-1190</u>	TEXAS CLASSS
<u>998-11-1191</u>	TEXSTAR
<u>998-11-1199</u>	OLD CHECKING ACCOUNT
<u>998-11-1203</u>	DUE FROM OTHER FUNDS

Accounts: (11)

Liability

<u>998-21-2010</u>	ACCOUNTS PAYABLE
<u>998-21-2040</u>	WAGES PAYABLE
<u>998-21-2090</u>	DUE TO OTHER FUNDS

Accounts: (3)

Equity

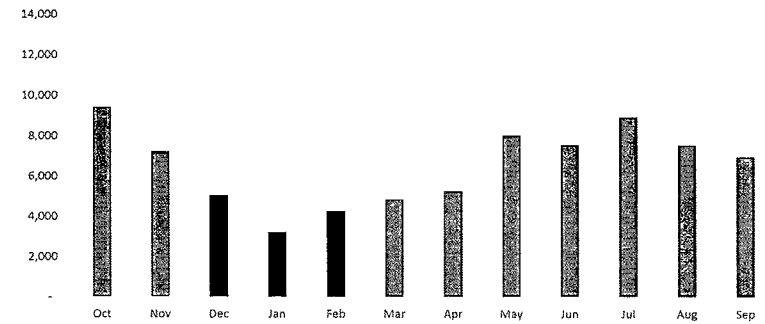
<u>998-31-3050</u>	FUND BALANCE
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Accounts: (1)

Residential Inside

	WW Billing Units	WW Accounts	Billing Units/ Account		
Oct-14	13,262,800	2,063	6,429		
Nov-14	11,488,200	2,107	5,452		
Dec-14	9,602,600	2,130	4,508		
Jan-15	9,170,900	2,140	4,285		
Feb-15	10,213,800	2,176	4,694		
Mar-15	9,066,000	2,198	4,125		
Apr-15	10,855,300	2,251	4,822		
May-15	10,121,400	2,319	4,365		
Jun-15	13,670,704	2,374	5,759		
Jul-15	16,928,100	2,413	7,015		
Aug-15	27,760,250	2,501	11,100		
Sep-15	26,498,390	2,540	10,432		
Oct-15	21,709,670	2,573	8,437		
Nov-15	14,011,370	2,600	5,389		
Dec-15	11,456,160	2,671	4,289		
Jan-16	12,439,794	2,681	4,640		
Feb-16	13,147,221	2,786	4,719		
Mar-16	12,702,000	2,749	4,621		
Apr-16	14,044,500	2,281	6,157		
May-16	15,372,302	2,860	5,375		
Jun-16	16,952,200	2,912	5,821		
Jul-16	27,744,607	2,987	9,288		
Aug-16	33,326,196	3,038	10,970		
Sep-16	24,439,027	3,118	7,838		
Oct-16	25,031,265	3,116	8,033		
Nov-16	19,575,382	3,204	6,110		
Dec-16	14,879,198	3,257	4,568		
Jan-17	15,766,999	3,287	4,797		
Feb-17	16,302,602	3,329	4,897		
Mar-17	16,868,559	3,446	4,895		
Apr-17	19,406,771	3,531	5,496		
May-17	29,187,412	3,636	8,027		
Jun-17	28,178,701	3,730	7,555		
Jul-17	34,039,653	3,813	8,927		
Aug-17	29,549,455	3,912	7,554		
Sep-17	27,379,032	3,930	6,967		
Oct-17	37,496,821	3,983	9,414		
Nov-17	29,230,543	4,038	7,239		
Dec-17	20,680,861	4,092	5,054	5,054	
Jan-18	13,479,107	4,181	3,224	3,224	
Feb-18	18,130,385	4,252	4,264	4,264	
Mar-18	21,165,834	4,359	4,856		
Apr-18	23,042,680	4,379	5,262		
Total Last 12 Mths			6,529	4,181	-36.0%

Oct	9,414
Nov	7,239
Dec	5,054
Jan	3,224
Feb	4,264
Mar	4,856
Apr	5,262
May	8,027
Jun	7,555
Jul	8,927
Aug	7,554
Sep	6,967



	ACCOUNTS PAYABLE					BILLS PAYABLE					REVENUE WATER					REVENUE SEWER					REVENUE TRASH														
	Res. In	Res. Outside	COM In	COM Outside	TOTAL	Res. In	Res. Outside	COM In	COM Outside	TOTAL	Res. In	Res. Outside	COM In	COM Outside	TOTAL	Res. In	Res. Outside	COM In	COM Outside	TOTAL	Res. In	Res. Outside	COM In	COM Outside	TOTAL										
Oct-14	2,286	321	203	13	2,823	TRUE	17,366,700	3,418,330	5,263,200	158,700	28,200,000	TRUE	134,770	41,863	69,817	2,243	248,113	TRUE	2,063	5	138	1	2,197	TRUE	13,362,800	2,000	1,287,000	8,700	14,561,500	TRUE	63,618	236	13,743	105	107,701
Nov-14	2,285	342	203	13	2,843	TRUE	16,984,000	2,299,200	5,651,940	83,200	23,113,884	TRUE	117,288	27,869	79,495	1,341	228,178	TRUE	2,107	6	117	1	2,230	TRUE	11,488,200	3,200	1,278,000	8,200	12,774,100	TRUE	66,188	238	13,732	82	100,241
Dec-14	2,320	342	199	12	2,873	TRUE	11,823,000	1,855,100	4,237,621	54,000	18,164,721	TRUE	87,845	23,668	58,657	878	189,849	TRUE	2,130	5	127	1	2,263	TRUE	8,902,600	30,200	660,800	600	10,293,300	TRUE	78,128	239	10,800	36	85,105
Jan-15	2,326	343	199	12	2,883	TRUE	11,534,900	1,851,400	3,202,108	111,500	16,498,208	TRUE	87,134	21,975	46,362	1,733	187,234	TRUE	2,140	6	127	1	2,274	TRUE	8,739,800	28,600	766,600	4,800	9,884,800	TRUE	78,818	247	7,201	866	85,414
Feb-15	2,336	376	200	13	2,924	TRUE	12,568,300	1,839,800	4,621,200	58,700	18,068,000	TRUE	103,115	23,120	64,642	1,116	199,886	TRUE	2,156	6	126	1	2,311	TRUE	10,373,800	3,100	817,400	6,700	11,047,000	TRUE	82,661	236	11,571	79	94,548
Mar-15	2,354	376	187	12	2,928	TRUE	15,745,100	1,363,300	2,854,300	84,000	15,268,600	TRUE	95,618	21,540	43,351	1,410	187,819	TRUE	2,168	4	126	1	2,339	TRUE	9,886,000	-	1,216,700	8,800	10,266,300	TRUE	76,537	205	13,025	80	86,463
Apr-15	2,355	376	187	12	2,986	TRUE	15,820,700	2,011,500	1,796,500	84,400	18,632,100	TRUE	103,886	24,484	85,832	1,461	189,822	TRUE	2,251	5	128	1	2,365	TRUE	10,651,300	-	1,074,400	8,700	11,834,300	TRUE	87,568	203	12,797	100	100,729
May-15	2,410	438	201	16	3,054	TRUE	11,587,600	1,847,700	3,216,000	85,800	16,740,100	TRUE	87,703	24,842	47,668	1,388	171,368	TRUE	2,319	5	128	1	2,453	TRUE	10,121,400	-	1,287,000	9,800	11,417,400	TRUE	84,822	263	13,800	89	96,843
Jun-15	2,429	482	202	16	3,130	TRUE	16,865,000	3,387,104	4,656,800	260,500	24,396,204	TRUE	124,262	41,322	67,716	11,284	244,058	TRUE	2,374	5	131	1	2,511	TRUE	13,870,704	15,400	1,584,000	9,300	15,289,404	TRUE	102,487	306	16,181	101	118,135
Jul-15	2,422	531	202	22	3,177	TRUE	20,508,100	5,137,100	8,278,700	821,600	34,444,800	TRUE	166,115	68,225	108,315	22,807	383,481	TRUE	2,413	5	131	1	2,650	TRUE	16,928,100	7,100	1,289,800	7,200	18,212,200	TRUE	112,814	308	14,326	83	127,834
Aug-15	2,480	587	211	23	3,298	TRUE	24,134,700	6,203,800	10,081,400	3,960,700	37,382,600	TRUE	277,813	106,377	154,262	54,866	387,742	TRUE	2,561	4	132	1	2,698	TRUE	27,780,200	66,400	1,784,300	10,100	29,604,900	TRUE	151,161	479	16,608	108	166,556
Sep-15	2,477	583	213	24	3,307	TRUE	23,221,360	6,888,100	10,109,780	5,330,500	42,229,730	TRUE	271,852	108,050	188,804	103,700	474,880	TRUE	2,540	1	132	1	2,674	TRUE	26,698,300	8,100	2,712,800	8,800	29,228,200	TRUE	146,579	83	22,357	88	168,117
Oct-15	2,480	621	223	23	3,347	TRUE	24,460,770	7,186,300	10,876,000	434,000	43,251,330	TRUE	246,655	86,800	140,457	8,800	433,222	TRUE	2,573	1	132	1	2,707	TRUE	21,709,070	7,700	1,656,600	11,200	23,782,100	TRUE	133,147	80	13,823	119	146,976
Nov-15	2,485	640	213	23	3,365	TRUE	14,784,370	3,897,400	3,864,840	442,400	20,008,010	TRUE	198,225	51,880	82,460	8,240	256,410	TRUE	2,600	1	131	1	2,733	TRUE	14,111,370	8,100	1,812,400	8,800	16,442,110	TRUE	107,508	83	17,366	106	125,453
Dec-15	2,484	707	210	23	3,434	TRUE	11,946,480	3,921,400	4,830,640	171,500	20,019,000	TRUE	190,705	45,458	67,768	4,674	212,838	TRUE	2,671	1	132	1	2,805	TRUE	11,464,160	8,800	1,554,640	6,200	13,023,600	TRUE	98,788	72	15,763	75	114,679
Jan-16	2,540	807	208	23	3,448	TRUE	13,283,769	3,162,701	4,618,640	177,300	21,242,410	TRUE	198,066	47,066	65,258	4,858	226,281	TRUE	2,681	1	132	1	2,815	TRUE	12,429,744	7,700	1,426,940	5,500	13,879,634	TRUE	104,657	80	15,021	52	119,800
Feb-16	2,553	704	202	23	3,457	TRUE	13,975,140	3,487,739	5,862,140	258,800	24,478,819	TRUE	113,041	46,421	82,407	5,786	265,538	TRUE	2,746	1	132	1	2,855	TRUE	13,147,221	8,100	2,411,400	2,200	15,567,201	TRUE	108,798	66	23,543	40	133,448
Mar-16	2,560	733	206	23	3,522	TRUE	13,045,800	3,823,700	4,986,000	381,400	22,016,700	TRUE	108,274	43,261	70,274	7,508	228,307	TRUE	2,748	1	131	1	2,879	TRUE	12,409,700	8,300	1,467,800	7,700	14,183,000	TRUE	107,438	66	14,779	88	122,371
Apr-16	2,569	756	209	23	3,587	TRUE	16,888,000	4,666,501	6,913,000	486,300	29,203,101	TRUE	131,860	84,422	92,381	9,894	284,155	TRUE	2,281	1	131	1	2,914	TRUE	14,844,800	8,200	1,686,100	9,200	15,747,000	TRUE	98,134	87	16,408	100	115,770
May-16	2,588	800	204	24	3,626	TRUE	15,511,380	4,833,302	5,187,100	291,600	25,435,382	TRUE	124,475	63,710	70,883	8,217	284,281	TRUE	2,862	1	130	1	2,962	TRUE	15,773,302	8,200	1,771,300	8,700	17,107,602	TRUE	124,043	58	16,843	86	141,036
Jun-16	2,618	829	200	24	3,671	TRUE	16,323,800	5,371,800	5,382,400	327,700	27,415,400	TRUE	129,355	327,562	71,835	8,835	286,587	TRUE	2,912	1	128	1	3,044	TRUE	16,952,800	8,400	1,814,000	8,800	18,563,400	TRUE	117,833	88	17,368	97	147,968
Jul-16	2,685	859	207	24	3,765	TRUE	28,842,300	9,585,807	6,879,300	5,118,700	48,486,907	TRUE	221,746	120,303	115,555	38,483	368,118	TRUE	3,118	3	127	1	3,118	TRUE	27,714,867	12,200	1,747,000	8,200	29,512,067	TRUE	168,506	119	16,741	82	184,456
Aug-16	2,681	883	208	26	3,808	TRUE	34,987,839	11,937,017	11,814,800	2,781,100	60,493,596	TRUE	278,886	146,489	148,518	50,874	426,825	TRUE	3,058	4	128	1	3,171	TRUE	33,326,168	7,000	1,893,000	10,800	35,227,268	TRUE	188,688	74	17,589	112	203,411
Sep-16	2,702	882	210	24	3,884	TRUE	33,178,803	8,484,124	10,853,000	2,718,800	44,875,727	TRUE	188,013	105,417	138,723	35,703	488,857	TRUE	3,118	4	130	1	3,253	TRUE	24,429,027	4,400	2,150,800	8,500	26,603,527	TRUE	164,508	52	18,457	82	184,456
Oct-16	2,783	902	216	24	3,925	TRUE	18,821,880	7,328,333	10,774,800	2,687,600	40,325,613	TRUE	162,813	82,469	134,832	32,443	423,688	TRUE	3,116	4	135	1	3,258	TRUE	25,031,365	5,800	1,865,352	7,000	27,008,417	TRUE	172,682	85	18,632	81	191,481
Nov-16	2,816	918	209	26	3,971	TRUE	16,753,803	6,425,368	6,645,500	1,422,300	35,445,813	TRUE	155,174	84,854	114,063	15,658	389,578	TRUE	3,254	1	136	1	3,334	TRUE	18,573,362	6,200	1,426,400	8,400	21,426,862	TRUE	151,128	64	17,687	103	168,913
Dec-16	2,882	927	209	27	4,020	TRUE	14,381,238	4,988,655	5,230,200	1,023,800	25,134,884	TRUE	125,763	87,022	71,862	8,482	271,250	TRUE	3,257	1	127	1	3,348	TRUE	14,879,168	4,300	1,525,100	8,800	16,408,368	TRUE	133,547	81	15,768	83	148,419
Jan-17	2,885	920	214	24	4,051	TRUE	15,584,841	4,426,116	5,631,800	1,340,500	28,005,257	TRUE	133,340	66,776	103,003	4,618	307,568	TRUE	3,287	1	136	1	3,418	TRUE	15,765,669	4,000	1,738,800	6,200	17,517,669	TRUE	138,833	69	17,711	84	158,404
Feb-17	2,923	938	209	24	4,084	TRUE	15,788,889	4,582,486	6,246,300	2,679,300	32,308,835	TRUE	138,694	67,758	122,401	6,297	333,150	TRUE	3,329	1	127	1	3,386	TRUE	16,302,602	4,100	1,848,700	7,600	18,163,002	TRUE	146,858	49	17,823	87	161,477
Mar-17	2,996	973	217	24	4,112	TRUE	15,782,802	5,029,386	6,220,300	1,887,600	28,700,960	TRUE	137,541	73,485	85,862	14,342	316,800	TRUE	3,448	1	129	1	3,577	TRUE	16,884,569	5,500	1,822,100	7,200	19,504,269	TRUE	146,809	81	16,762	83	163,835
Apr-17	3,063	986	213	24	4,206	TRUE	16,259,981	6,164,112	5,443,800	1,063,200	30,860,703	TRUE	155,332	85,203	74,878	8,517	324,900	TRUE	3,531	1	127	1	3,660	TRUE	17,381,771	5,000	1,864,800	8,000	21,104,371	TRUE	162,308	57	19,700	80	190,160
May-17	3,129	1,027	215	20	4,411	TRUE	27,817,744	9,807,131	9,198,000	2,271,100	48,891,895	TRUE	225,851	128,639	118,741	41,891	566,992	TRUE	3,626	1	125	1	3,783	TRUE	28,187,412	5,100	2,066,200	8,000	31,258,712	TRUE	201,832	58	18,742	95	220,721
Jun-17	3,146	1,047	216	20	4,463	TRUE	28,727,843	10,744,053	10,282,100	2,483,100	52,194,6																								

May-17

ACCOUNTS WATER					
	Res. In	Res. Outside	COM. In	COM. Outside	TOTAL
3/4"	2,230	391	97	11	2,729
1"	905	636	36	4	1,581
1 1/2"	1	-	8	2	11
2"	3	-	47	12	62
3"	-	-	23	-	23
4"	-	-	4	1	5
	3,139	1,027	215	30	4,411
	TRUE				

Apr-18

ACCOUNTS WATER					
	Res. In	Res. Outside	COM. In	COM. Outside	TOTAL
3/4"	2,247	397	101	2	2,747
1"	1,432	897	42	5	2,376
1 1/2"	1	-	9	2	12
2"	3	-	53	10	66
3"	-	-	28	-	28
4"	-	-	4	2	6
	3,683	1,294	237	21	5,235
	TRUE				

Average

ACCOUNTS WATER					
	Res. In	Res. Outside	COM. In	COM. Outside	TOTAL
3/4"	2,239	394	99	7	2,738
1"	1,169	767	39	5	1,979
1 1/2"	1	-	9	2	12
2"	3	-	50	11	64
3"	-	-	26	-	26
4"	-	-	4	2	6
	3,411	1,161	228	26	4,623
	TRUE				

May-17

ACCOUNTS WATER					
	Res. In	Res. Outside	COM. In	COM. Outside	TOTAL
3/4"	2,288	1	82	1	2,370
1"	1,350	-	13	-	1,363
1 1/2"	-	-	4	-	4
2"	-	-	24	-	24
3"	-	-	-	-	-
4"	-	-	2	-	2
	3,636	1	125	1	3,763
	TRUE				

Apr-18

ACCOUNTS WATER					
	Res. In	Res. Outside	COM. In	COM. Outside	TOTAL
3/4"	2,285	1	86	1	2,373
1"	2,093	-	15	-	2,108
1 1/2"	-	-	5	-	5
2"	1	-	27	-	28
3"	-	-	-	-	-
4"	-	-	4	-	4
	4,379	1	137	1	4,518
	TRUE				

Average

ACCOUNTS WATER					
	Res. In	Res. Outside	COM. In	COM. Outside	TOTAL
3/4"	2,286	1	84	1	2,372
1"	1,722	-	14	-	1,736
1 1/2"	-	-	5	-	5
2"	1	-	26	-	26
3"	-	-	-	-	-
4"	-	-	3	-	3
	4,008	1	131	1	4,141
	TRUE				

CLASS	SERVICE/REL	NUMBER	BILLS CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
C17	100-1-2	1	20,000	20,000	0	5 211
34*	100-CM1	2	0	0	0	0
1"	100-CM2	1	1,300	1,300	0	5 148
34*	100-RI1	1	8,000	8,000	0	5 148
2"	100-RI3	1	13,000	13,000	0	5 218
34*	100-RI5	1	800	800	0	5 100
34*	100-RI6	0	8,600	8,600	0	5 158
		12	48,300	49,300	0	782
COM						
1 1/2"	100-1-2	5	70,100	70,100	0	851
1 1/2"	100-100	2	48,000	48,000	0	918
1"	100-RI1	2	200	200	78	78
2"	100-AW2	11	284,000	284,000	0	4,387
34*	100-RI1	10	42,500	42,500	0	589
34*	100-CM1	10	42,500	42,500	0	488
1"	100-CM2	13	951,000	951,000	0	5,855
2"	100-RI1	10	889,000	889,000	0	11,066
1"	100-CM4	1	271,000	271,000	0	3,579
1"	100-CM20	3	38,500	38,500	0	519
1 1/2"	100-RI1	25	29,000	29,000	0	382
3"	100-PI1	16	223,000	223,000	0	5,067
1 1/2"	100-RI1	1	38,000	38,000	0	507
1"	100-RI1	1	100,000	100,000	0	1,300
34*	100-RI1	1	750	750	20	22
34*	100-RI2	3	13,500	13,500	0	178
2"	100-RI3	11	678,000	678,000	0	8,801
34*	100-RI3C	4	476,000	476,000	0	5,288
1"	100-RI1	1	828,000	828,000	0	10,600
2"	100-RI42	2	108,000	108,000	0	1,447
34*	100-RI5	56	332,000	332,000	0	3,747
34*	100-RI6	17	68,800	68,800	0	880
4"	100-SC5A	0	0	0	0	0
4"	100-SC5B	1	112,400	112,400	0	1,612
4"	100-SC5C	1	0	86,400	0	0
		178	6,430,800	6,430,800	0	66,362
ODV						
100-ODV	100-RI1	15	341,800	341,800	0	4,398
34*	100-RI1	1	1,800	1,800	0	28
		16	343,600	343,600	0	4,426
MPR						
2"	100-AW2	1	43,000	43,000	0	521
34*	100-RI1	52	150,800	150,800	0	1,518
34*	100-RI2	1	58,000	58,000	0	764
1"	100-WA1	1	47,800	47,800	0	562
		66	299,700	299,700	0	3,504
SCB						
2"	100-100	1	452,000	452,000	0	5088
2"	100-AW2	4	800	800	0	103
34*	100-CM1	5	500	500	28	28
2"	100-CM3	1	26,000	26,000	0	408
34*	100-RI1	6	263,000	263,000	0	3,417
100-RI3C		0	0	0	0	0
		13	741,800	741,800	0	10,067
SFR						
1 1/2"	100-1-5	1	8,000	8,000	0	108
1"	100-CM1	5	18,000	18,000	0	228
1"	100-RI1	1	1,700	1,700	0	148
34*	100-CM20	9	82,200	82,200	0	1,042
100-RI1		1	1,000	1,000	234	234
34*	100-RI1	1,918	13,384,000	13,384,000	0	87,949
34*	100-RI2	300	3,007,900	3,007,900	0	26,860
1"	100-RI22	16	385,900	385,900	0	5843
34*	100-RI5	9	750	750	28	28</

		WASTE/RECY		DEMAND		BILL
CLASS	SERVICE/BL	NUMBER	BILLED	BILL	TOTAL	AMOUNT
				CONS	CONS	
CO						
	1 1/2" 200-1.2	1		20,000	20,500	\$ 19
	3A" 200-S1	1		6,000	6,000	\$ 5
	3A" 200-S2	6		0	0	\$ 14
	1 2" 200-S3C	1		0	0	\$ 4
	2" 200-SW2	1	13,000	13,000		\$ 21
		10	34,000	34,000		
COM						
	1 1/2" 200-1.2	4		83,000	83,000	\$ 84
	2" 200-NC3	4		43,000	43,000	\$ 84
	1" 200-S1	3		0	0	\$ 6
	3A" 200-S3	77	2,900	2,900	2,900	\$ 2,014
	1" 200-S3C	8		29,500	29,500	\$ 58
	1 2" 200-S3D	1		9,000	9,000	\$ 13
	3A" 200-S4	1		9,700	9,700	\$ 10
	4" 200-S6L	1		112,400	112,400	\$ 1,013
	2" 200-SW2	8	\$ 12,450	12,450		\$ 1,582
		108	\$ 377,800	\$ 377,800		\$ 16,600
GOV						
	3A" 200-S3	1		0	0	\$ 2
	200-SWC	7		0	0	\$ 2
		7		-	-	\$ 2
MPR						
	3A" 200-S1	52	150,800	150,800		\$ 1,450
	2" 200-SW2	1	\$8,000	\$8,000		\$ 47
		61	\$ 201,800	\$ 201,800		\$ 1,497
BSH						
	3A" 200-S3	1	500	500		\$ 2
	2" 200-SW2	2	\$ 283,000	\$ 283,000		\$ 2,852
		6	\$ 269,800	\$ 269,800		\$ 2,390
SFR						
	1 1/2" 200-1.2	0	0	0		\$ 0
	3A" 200-S1	1,657	12,291,800	12,291,800		\$ 83,300
	3A" 200-S2	2	2,000	2,000		\$ 6
	1 2" 200-S2.2	3	3,800	3,800		\$ 17
	1 2" 200-S3	4	3,800	3,800		\$ 18
	1 2" 200-S3C	0	0	0		\$ 4
	1" 200-S1	150	\$11,300	\$11,300		\$ 6,720
		2,017	\$ 138,700	\$ 138,700		\$ 94,480

2,017	13 108,700	13 108,700	92 48
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Mtr Size	Code	Count	Galsena	Revenue	Mtr Size	Code	Count	Galsena	Revenue	Mtr Size	Code	Count	Galsena	Revenue	Mtr Size	Code	Count	Galsena	Revenue
1 1/2"	100-1-6	1	8 000	\$ 78	3/4"	100-R2	303	3 020 400	\$ 35 840	1 1/2"	100-1-2	8	80 100	\$ 1 162	1"	100-CMO	3	38 500	\$ 519
3/4"	100-AW1	2	200	\$ 20	1 1/2"	100-R23	18	365 900	\$ 5 843	1 1/2"	100-10	3	90 000	\$ 9 207	1 1/2"	100-CO2	1	25 000	\$ 382
3/4"	100-AW1	1 870	15 543 700	\$ 98 754	2"	100-WO	5	2	\$	1 1/2"	100-AW2	16	337 600	\$ 5 371	1 1/2"	100-CO4			
1"	100-WA1	310	3 602 800	\$ 33 215		Total	321	3 416 300	\$ 41 683	1"	100-AW7	7	(194 700)	\$ (2 541)	3/4"	100-CO5	9	82 200	\$ 1 142
2"	100-WA2	3	211 000	\$ 26 18	3/4"	100-CM	18	81 800	\$ 781	2"	100-CM1	17	806 400	\$ 6 062	2"	100-L12	-	-	-
	Total	2,288	17,364,700	\$ 134,778	3/4"	100-CM1	17	806 400	\$ 6 062	2"	100-CM2	2	915 000	\$ 11 486		Total	13	155 700	\$ 2,043
					4"	100-CM4	1	271 000	\$ 3 578	3"	100-CM4	-	-	-					
					3"	100-CM4	-	-	-	3"	100-PH	17	224 000	\$ 5 300		Grand Total	2,823	26,300 900	248 113
					1 1/2"	100-RR	1	367	\$	1 1/2"	100-RR	1	367	\$					
					1 1/2"	100-R23	19	1 010 000	\$ 13 139	3/4"	100-R3	19	1 010 000	\$ 13 139					
					3/4"	100-R3C	4	42 800	\$ 308	2"	100-R4	7	822 000	\$ 10 415					
					2"	100-R4	7	822 000	\$ 10 415	2"	100-R42	2	108 000	\$ 1 447					
					3/4"	100-R8	59	335 200	\$ 3 870	3/4"	100-R8	59	335 200	\$ 3 870					
					3/4"	100-R8	22	76 400	\$ 864	3/4"	100-R8	22	76 400	\$ 864					
					100-SC2	-	-	-	-	100-SC2	-	-	-	-					
					100-SC3	-	-	-	-	100-SC3	-	-	-	-					
					100-SC4	-	-	-	-	100-SC4	-	-	-	-					
					4"	100-SC8	1	112 400	\$ 1 612	4"	100-SC8	1	112 400	\$ 1 612					
					4"	100-SC8	1	-	-	4"	100-SC8	1	-	-					
					100-SC11	-	-	-	-	100-SC11	-	-	-	-					
					Total	263	8,283,200	\$	86,617	Total	263	8,283,200	\$	86,617					

BANKRUPTCY COURT ACCOUNTS					RECEIVED FROM WIFE					CAPMONEY (1) WIFE					CAPMONEY (2) WIFE				
Mtr Size	Code	Count	Gallons	Revenue	Mtr Size	Code	Count	Gallons	Revenue	Mtr Size	Code	Count	Gallons	Revenue	Mtr Size	Code	Count	Gallons	Revenue
34	200-31	1513	12 451 500	\$ 8 471	34*	200-52	2	2 000	\$ 12	200-1-2	5	113 000	\$	1 125	200-100	-	-	-	-
1*	200-821	130	811 300	\$ 5 888	1*	200-521	3	-	\$ 84	200-208	4	43 000	\$	841	200-880	-	-	-	-
	200-822		\$			200-100				200-100					200-100				
			\$			Total	6	2 000	\$ 328	200-APT	-				Total	1	9 700	\$	105
	Total	2,683	13 262,800	\$ 80 819						200-NC8	-				Total	1	9 700	\$	106
										200-83	88	28 800	\$	2 170					
										200-83C	11	28 800	\$	829					
										200-83C	-								
										200-83C	1	112 400	\$	1 018					
										200-8WZ	17	955 600	\$	7 983					
										200-8WZ	-								
										Total	128	1,287,090	\$	13 743					
															Grand Total	2,187	14 861 600	\$ 107 701	
															200-83C			\$	-
															#VALUE!			\$	-

Nov-14

WATER					
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS AMOUNT
CH					
1 1/2"	100-1-2	1	12,000	12,000	152
3/4"	100-CM	2	1,000	1,000	56
1"	100-CM1	1	2,200	2,200	50
3/4"	100-R1	1	5,400	5,400	39
2"	100-R3	1	13,000	13,000	218
3/4"	100-R5	1	1,300	1,300	28
3/4"	100-R6	5	4,800	4,800	139
		12	39,300	39,300	681
COM					
1 1/2"	100-1-2	5	95,100	95,100	1,196
1 1/2"	100-100	2	30,000	30,000	512
1"	100-AW1	2	0	0	78
2"	100-AW2	11	272,000	272,000	3,848
1"	100-AWC	7	103,300	103,300	1,307
3/4"	100-CM	10	35,100	35,100	432
1"	100-CM1	16	176,700	176,700	1,963
3"	100-CM3	1	775,000	775,000	9,672
4"	100-CM4	1	298,000	298,000	3,913
1"	100-CMO	2	26,400	26,400	390
1 1/2"	100-CO2	1	13,000	13,000	239
3"	100-FH	14	2,339,064	2,339,064	31,009
1 1/2"	100-IRR	1	68,000	68,000	769
100-NC		4	23,400	23,400	
100-R1		1	900	900	22
3/4"	100-R2	3	9,600	9,600	156
2"	100-R3	12	487,000	487,000	6,807
3/4"	100-R3C	4	15,200	15,200	76
2"	100-R4	6	317,000	317,000	4,068
2"	100-R42	2	11,000	11,000	359
3/4"	100-R5	52	101,500	101,500	1,348
3/4"	100-R6	17	41,400	41,400	568
3/4"	100-SC4	0	0	0	
4"	100-SC5	1	69,500	15,000	1,080
4"	100-SC6	1	0	54,500	
GOV		176	5,308,164	5,308,164	69,916
100-GOV		15	387,100	387,100	
100-NC		2	2,100	2,100	
3/4"	100-R5	1	5,400	5,400	45
		16	394,600	394,600	45
MFR					
2"	100-AW2	1	69,000	69,000	840
3/4"	100-R1	51	150,900	150,900	1,484
2"	100-R3	1	90,000	90,000	1,101
1"	100-WA1	1	34,100	34,100	291
		54	344,000	344,000	3,715
SCH					
2"	100-100	1	0	0	156
2"	100-AW2	4	0	0	623
3/4"	100-CM	1	0	0	28
3"	100-CM3	1	23,000	23,000	374
2"	100-R3	6	494,000	494,000	6,316
100-R3C		0	0	0	
		13	517,000	517,000	7,496
SFR					
1 1/2"	100-1-5	1	11,000	11,000	125
3/4"	100-CM	5	29,900	29,900	258
1"	100-CM1	1	2,300	2,300	90
3/4"	100-CO2	10	43,800	43,800	712
100-NC		1,932	11,703,600	11,703,600	89,115
3/4"	100-R1	321	2,164,000	2,164,000	25,253
1"	100-R22	18	185,700	185,700	2,577
3/4"	100-R5	1	800	800	26
1"	100-WA1	310	2,592,100	2,592,100	23,763
2"	100-WA2	3	190,000	190,000	2,442

WASTEWATER					
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS AMOUNT
CH					
1 1/2"	200-1-2	1	12,000	12,000	147
3/4"	200-S1	1	5,400	5,400	40
3/4"	200-S3	6	0	0	155
1"	200-S3C	1	0	0	48
2"	200-SW2	1	13,000	13,000	218
		10	30,400	30,400	608
COM					
1 1/2"	200-1-2	4	99,000	99,000	961
2"	200-200	4	43,000	43,000	841
200-NCS		1	0	0	
3/4"	200-S1	3	9,200	9,200	102
3/4"	200-S3	73	16,400	16,400	1,834
1"	200-S3C	10	26,400	26,400	618
3/4"	200-S4	1	8,200	8,200	92
4"	200-SC5	1	69,500	69,500	773
2"	200-SW2	8	358,200	358,200	3,009
		105	669,900	669,900	8,330
GOV					
3/4"	200-S3	1	0	0	26
200-SNC		7	0	0	
		8	-	-	26
MFR					
3/4"	200-S1	51	150,900	150,900	1,452
2"	200-SW2	1	90,000	90,000	558
		52	240,900	240,900	2,111
SCH					
3/4"	200-S3	1	0	0	26
2"	200-SW2	7	517,000	517,000	3,959
		8	517,000	517,000	3,995
SFR					
1 1/2"	200-1-2	0	0	0	
3/4"	200-S1	1,902	10,613,700	10,613,700	76,380
3/4"	200-S2	2	5,200	5,200	76
1"	200-S22	3	0	0	174
3/4"	200-S3	4	5,000	5,000	120
1"	200-S3C	1	0	0	48
1"	200-SR1	150	709,000	709,000	8,194

200-1-2	1 1/2"	100-1-2	1 1/2"
200-100	1 1/2"	100-100	2"
200-200	2"	100-1-5	1 1/2"
200-700		100-AP2	
200-APT		100-APT	
200-NCS		100-AW1	1"
200-S1	3/4"	100-AW2	2"
200-S2	3/4"	100-AWC	1"
200-S22	1"	100-CM	3/4"
200-S3	3/4"	100-CM1	1"
200-S3C	1"	100-CM3	3"
200-S3C	1"	100-CM4	4"
200-S4	3/4"	100-CMO	1"
200-S42	2"	100-CO2	1 1/2"
200-S4C	4"	100-CO4	4"
200-SNC		100-COM	
200-SR1	1"	100-CO2	3/4"
200-SR2	2"	100-COP	
200-SW2	2"	100-FH	
200-SW4	4"	100-GOV	
		100-IRR	1 1/2"
		100-LI2	2"
		100-LIR	2"
		100-NC	
		100-R1	3/4"
		100-R2	3/4"
		100-R22	1"
		100-R3	2"
		100-R3C	3/4"
		100-R4	2"
		100-R42	2"
		100-R5	3/4"
		100-R6	3/4"
		100-SC2	
		100-SC3	4"
		100-SC4	3/4"
		100-SC5	4"
		100-SC6	4"
		100-SCH	
		100-TEM	
		100-W20	2"
		100-WA1	1"
		100-WA2	2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	11,000	\$ 125	3/4"	100-R2	324	2,173,600	\$ 25,409	-	100-1-2	6	107,100	\$ 1,348	3"	100-CMO	2	26,400	\$ 390
1"	100-AW1	2	-	\$ 78	3/4"	100-R22	18	185,700	\$ 2,577	COM	100-100	3	30,000	\$ 668	4"	100-CO2	1	13,000	\$ 239
3/4"	100-R1	1,985	11,860,800	\$ 90,680	2"	100-WO2	-	-	\$ -	SCH	100-AW2	16	341,000	\$ 5,411	100-CO4	-	-	\$ -	
1"	100-WA1	311	2,626,200	\$ 24,054	Total	342	2,359,300	\$ 27,986	1"	100-AWC	7	103,300	\$ 1,307	3/4"	100-CO2	10	43,800	\$ 712	
2"	100-WA2	3	190,000	\$ 2,442						2"	100-CM	16	66,000	\$ 774	2"	100-LI2	-	-	\$ -
Total	2,302	14,688,000	\$ 117,358							1 1/2"	100-CM1	18	181,200	\$ 2,063	2"	100-LIR	-	-	\$ -
										2"	100-CM3	2	798,000	\$ 10,046	Total	13	83,200	\$ 1,341	
										1"	100-CM5	1	298,000	\$ 3,913					
										100-COM	-	-	\$ -						
										1"	100-FH	14	2,339,064	\$ 31,009	Grand Total	2,854	23,113,664	\$ 226,176	
										1 1/2"	100-IRR	1	68,000	\$ 769	3	190,000	\$ 2,442		
										3/4"	100-R3	20	1,084,000	\$ 14,441	(22,923,664)				
										3/4"	100-R3C	4	15,200	\$ 76					
										2"	100-R4	6	317,000	\$ 4,068					
										3/4"	100-R42	2	11,000	\$ 359					
										3/4"	100-R5	55	109,000	\$ 1,449					
										2"	100-R5	22	45,800	\$ 707					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										100-SC4	-	-	\$ -						
										3/4"	100-SC5	1	69,500	\$ 1,080					
										3/4"	100-SC6	1	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	197	5,863,164	\$ 79,499						

23,113,664
2,854

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
CH	200-S1	1,957	10,779,200	\$ 77,975	3/4"	200-S2	2	5,200	\$ 76	200-1-2	5	111,000	\$ 1,108		200-120	-	-	\$ -	
1"	200-SR1	150	709,000	\$ 8,194	3/4"	200-S22	3	-	\$ 174	200-200	4	43,000	\$ 841		200-S30	-	-	\$ -	
	200-SR2	-	-	\$ -		Total	5	5,200	\$ 248	200-700	-	-	\$ -		200-S44	1	8,200	\$ 92	
Total		2,107	11,488,200	\$ 86,169						200-APT	-	-	\$ -		Total	1	8,200	\$ 92	
										200-NCS	1	-	\$ -						
										200-S3	79	21,400	\$ 2,105		Grand Total	2,230	12,778,100	\$ 100,241	
										200-S3C	11	26,400	\$ 668						
										200-SC5	-	-	\$ -						
										200-SC6	1	69,500	\$ 773		200-S1	3	-	\$ -	
										200-SW2	16	1,005,200	\$ 8,237		#VALUE!				
										200-SW4	-	-	\$ -						
										Total	117	1,276,500	\$ 13,732						

14-CH

CLASS				WATER				SEWER				TOTAL				DEMAND				BILL			
CH				SERVICELN				WELLS				COSTS				COSTS				COSTS			
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15-Feb

WATER		TOTAL		DEMAND		BILL	
CLASS	SERVICE/TBL	NUMBER	BILLED	CON	CON	CON	AMOUNT
CH	1 1/2" 100-1-2	1	7,000	7,000			\$122.14
	3/4" 100-CM	2	0	0			\$55.62
	1" 100-CM1	2	2,300	2,300			\$50.16
	3/4" 100-R1	1	6,700	6,700			\$45.56
	2" 100-R3	1	10,000	10,000			\$195.42
	3/4" 100-R5	1	1,200	1,200			\$27.11
	3/4" 100-R6	1	8,500	8,500			\$140.04
		12	36,700	36,700			\$636.78
COM	1 1/2" 100-1-2	5	46,000	46,000			\$738.42
	1 1/2" 100-100	2	0	0			\$211.48
	1" 100-AW1	2	0	0			\$77.86
	2" 100-AW2	11	193,200	193,200			\$3,507.96
	1" 100-AWC	6	11,300	11,300			\$426.57
	3/4" 100-CM	15	21,300	21,300			\$478.66
	1" 100-CM1	10	84,000	84,000			\$1,139.99
	3" 100-CM3	1	533,000	533,000			\$6,871.68
	4" 100-CM4	1	10,000	10,000			\$429.02
	1" 100-CMO	2	30,000	30,000			\$447.32
	1 1/2" 100-CO2	1	8,000	8,000			\$190.65
	100-COM	0	0	0			
	100-FH	12	1,906,000	1,906,000			\$25,274.48
	1 1/2" 100-RR	1	0	0			\$97.34
	100-NC	4	10,700	10,700			\$231.58
	3/4" 100-R1	1	700	700			\$22.25
	3/4" 100-R2	4	27,100	27,100			\$251.58
	2" 100-R3	12	409,000	409,000			\$6,079.92
	3/4" 100-R3C	1	52,900	52,900			\$484.84
	2" 100-R4	4	17,100	17,100			\$687.84
	2" 100-R42	4	539,000	539,000			\$6,804.36
	1" 100-R5	55	214,500	214,500			\$2,502.96
	3/4" 100-R6	16	169,900	169,900			\$1,948.10
	3/4" 100-SC4	0	0	0			
	4" 100-SC5	1	77,200	77,200			\$1,175.50
	4" 100-SC6	1	0	0			
		178	4,370,800	4,370,800			\$58,887.78
GOV	100-GOV	13	362,700	362,700			\$4,319.19
	100-NC	2	2,100	2,100			\$23.10
	3/4" 100-R5	1	5,100	5,100			\$61.21
		16	369,900	369,900			\$4,383.50
MFR	3/4" 100-R1	49	158,300	158,300			\$1,451.61
	2" 100-R3	1	0	0			\$105.74
	2" 100-R42	1	85,000	85,000			\$1,038.62
	1" 100-WA1	1	28,600	28,600			\$277.66
		52	271,900	271,900			\$2,873.63
SCH	2" 100-100	1	0	0			\$155.74
	2" 100-AW2	4	0	0			\$622.96
	3/4" 100-CM	1	200	200			\$27.11
	2" 100-CM3	1	0	0			\$233.80
	1" 100-R3	6	192,000	192,000			\$2,645.64
	3/4" 100-R3C	0	0	0			
		13	192,200	192,200			\$2,665.75
SFR	1 1/2" 100-1-5	1	9,000	9,000			\$112.59
	3/4" 100-CM	6	12,800	12,800			\$193.15
	1" 100-CM1	1	2,000	2,000			\$46.87
	3/4" 100-CO2	10	20,700	20,700			\$476.82
	100-NC	1	1,500	1,500			\$17.06
	3/4" 100-R1	1,970	10,085,800	10,085,800			\$121,821.15
	3/4" 100-R2	353	1,653,300	1,653,300			\$20,066.95
	1" 100-R22	19	149,500	149,500			\$1,811.10
	3/4" 100-R5	1	700	700			\$27.11
	1" 100-WA1	307	2,025,100	2,025,100			\$25,311.15
	2" 100-WA2	3	274,000	274,000			\$3,375.45
		2,872	14,234,400	14,234,400			\$174,885

WASTEWATER		TOTAL		DEMAND		BILL	
CLASS	SERVICE/TBL	NUMBER	BILLED	CON	CON	CON	AMOUNT
CH	1 1/2" 100-1-2	1	7,000	7,000			\$118.78
	3/4" 200-S1	1	6,700	6,700			\$47.53
	3/4" 200-S3	1	0	0			\$154.50
	1" 200-S3C	1	0	0			\$48.29
	2" 200-SW2	1	10,000	10,000			\$200.34
		10	23,700	23,700			\$468.44
COM	1 1/2" 200-1-2	4	27,200	27,200			\$509.92
	2" 200-200	4	40,000	40,000			\$804.28
	200-NC-S	1	0	0			
	3/4" 200-S1	4	47,300	47,300			\$244.65
	3/4" 200-S3	76	7,300	7,300			\$1,859.29
	1" 200-S3C	10	30,000	30,000			\$643.34
	3/4" 200-S4	1	6,700	6,700			\$78.89
	4" 200-S5C	1	77,200	77,200			\$817.15
	2" 200-SW2	8	421,800	421,800			\$5,323.50
		129	657,400	657,400			\$8,860.72
GOV	3/4" 200-S3	1	0	0			\$25.75
	200-SNC	7	0	0			\$38.78
MFR	3/4" 200-S1	49	158,300	158,300			\$1,422.58
	2" 200-SW2	1	0	0			\$154.50
		50	158,300	158,300			\$1,577.08
SCH	3/4" 200-S3	1	200	200			\$25.75
	2" 200-SW2	8	192,000	192,000			\$2,118.90
		9	192,200	192,200			\$2,144.65
SFR	1 1/2" 200-1-2	0	0	0			
	3/4" 200-S1	1,970	9,299,500	9,299,500			\$114,846.33
	3/4" 200-S2	2	3,100	3,100			\$61.80
	1" 200-S22	3	0	0			\$173.82
	3/4" 200-S3	5	4,800	4,800			\$144.79
	1" 200-S3C	1	0	0			\$48.29
	1" 200-SR1	152	702,000	702,000			\$8,099.68
		2133	10009400	10009400			\$1374.71

200-1-2	1 1/2"
200-120	1 1/2"
200-200	
200-NC-S	
200-S1	3/4"
200-S2	3/4"
200-S3	3/4"
200-S4	3/4"
200-S5C	1"
200-S6	4"
200-SNC	1"
200-SR1	1"
200-SR2	2"
200-SW2	2"
200-SW4	4"
100-1-2	1 1/2"
100-100	2"
100-1-5	1 1/2"
100-AP2	
100-AW1	1"
100-AW2	2"
100-AWC	1"
100-CM	3/4"
100-CM1	1"
100-CM3	3"
100-CM4	4"
100-CMO	1"
100-CO2	1 1/2"
100-COM	4"
100-COM	3/4"
100-COP	
100-FH	
100-GOV	1 1/2"
100-RR	
100-L2	1"
100-LR	2"
100-NC	
100-R1	3/4"
100-R2	3/4"
100-R22	1"
100-R3	2"
100-R3C	3/4"
100-R4	2"
100-R42	2"
100-R5	3/4"
100-R6	3/4"
100-SC2	
100-SC3	4"
100-SC4	3/4"
100-SC5	4"
100-SC6	4"
100-SCH	
100-TEM	
100-W20	2"
100-WA1	1"
100-WA2	2"

Residential Water Accounts					Residential Outside Water					Commercial Water					Commercial Outside Water								
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue				
1 1/2"	100-1-5	1	9,000	\$	113	3/4"	100-R2	357	1,680,400	\$	20,999	1 1/2"	100-1-2	6	53,000	\$	861	1"	100-CMO	2	30,000	\$	447
1"	100-AW1	2	-	\$	78	1"	100-R22	19	149,500	\$	2,121	1 1/2"	100-100	3	-	\$	467	1 1/2"	100-CO2	1	8,000	\$	191
3/4"	100-R1	2,021	10,251,500	\$	79,341	-	-	-	-	-	-	3/4"	100-AW2	10	193,200	\$	4,231	-	100-CO4	-	-	\$	-
1"	100-WA1	308	2,053,700	\$	20,009	-	-	-	-	-	-	1"	100-AWC	8	11,300	\$	426	3/4"	100-CO2	10	20,700	\$	477
2"	100-WA2	3	274,000	\$	3,375	Total	378	1,828,900	\$	23,120	-	3"	100-CM	24	34,300	\$	755	-	100-L12	-	-	\$	-
Total	2,336	12,588,200	\$	103,115	-	-	-	-	-	-	-	1"	100-CM1	17	98,300	\$	1,239	-	100-L1R	-	-	\$	-
-	-	-	-	-	-	-	-	-	-	-	-	3"	100-CM3	2	533,000	\$	6,905	Total	13	88,700	\$	1,115	
-	-	-	-	-	-	-	-	-	-	-	-	4"	100-CM4	1	10,000	\$	429	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	100-COM	-	-	\$	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	0 100-FH	12	1,906,000	\$	25,274	Grand Total	2,924	19,098,000	\$	191,992		
-	-	-	-	-	-	-	-	-	-	-	-	0 100-RR	1	-	\$	97	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	100-R3	20	611,000	\$	3,077	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	3/4" 100-R3C	1	52,900	\$	485	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	3/4"	100-R4	4	17,100	\$	688	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	2"	100-R42	5	824,000	\$	7,543	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	3/4"	100-R6	58	221,500	\$	2,602	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	3/4"	100-R6	21	178,400	\$	2,068	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	100-SC2	-	-	\$	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	100-SC3	-	-	\$	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	3/4" 100-SC4	-	-	\$	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	4" 100-SC5	1	77,200	\$	1,176	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	4" 100-SC6	1	-	\$	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	100-SCH	-	-	\$	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	Total	200	4,821,200	\$	64,842	-	-	-	-	-	-	
Grand Total					Grand Total					Grand Total					Grand Total								
2,336					19,098,000					191,992					11,041,000								

Residential Sewer Accounts					Residential Outside Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,024	9,511,800	\$	74,561	200-S2	2	3,100	\$	82	200-1-5	5	34,000	\$	678
200-SR1	152	702,000	\$	8,100	200-S22	3	-	\$	174	200-200	4	40,000	\$	824
200-SR2	-	-	\$	-	Total	5	3,100	\$	256	200-700	-	-	\$	-
Total	2,176	10,213,800	\$	82,661	-	-	-	-	-	200-APT	-	-	\$	-
-	-	-	-	-	-	-	-	-	-	200-MC5	1	-	\$	-
-	-	-	-	-	-	-	-	-	-	200-S3	89	12,200	\$	2,310
-	-	-	-	-	-	-	-	-	-	200-S3C	12	30,000	\$	740
-	-	-	-	-	-	-	-	-	-	200-SC5	-	-	\$	-
-	-	-	-	-	-	-	-	-	-	200-SC6	1	77,200	\$	817
-	-	-	-	-	-	-	-	-	-	200-SW2	17	623,900	\$	6,201
-	-	-	-	-	-	-	-	-	-	200-SW4	-	-	\$	-
-	-	-	-	-	-	-	-	-	-	Total	129	817,400	\$	11,871
Grand Total					Grand Total					Grand Total				
2,311					11,041,000					84,548				

15-Mar

WATER					
CLASS	SERVICE/TBL	NUMBER	BILL	TOTAL	DEMAND
		BILLED	CONS	CONS	CONS
					AMOUNT
CH					
1 1/2"	100-1-2	1	3,000	3,000	\$102.30
3/4"	100-CM	2	0	0	\$95.62
1"	100-CM1	1	1,300	1,300	\$48.67
3/4"	100-R1	1	6,300	6,300	\$43.58
2"	100-R3	1	4,000	4,000	\$165.66
3/4"	100-R5	1	900	900	\$27.81
3/4"	100-R6	5	5,900	5,900	\$139.05
		12	21,400	21,400	\$582.69
COM					
1 1/2"	100-1-2	5	200,000	200,000	\$2,237.58
1 1/2"	100-100	2	0	0	\$311.48
1"	100-AW1	2	0	0	\$77.86
2"	100-AW2	11	120,000	120,000	\$2,856.42
1"	100-AWC	8	1,600	1,600	\$383.41
3/4"	100-CM	15	15,900	15,900	\$447.40
1"	100-CM1	15	91,900	91,900	\$1,137.63
3"	100-CM3	1	390,000	390,000	\$4,898.48
4"	100-CM4	1	0	0	\$389.34
1"	100-CMO	2	14,000	14,000	\$250.16
1 1/2"	100-CO2	1	38,000	38,000	\$596.13
	100-COM	0	0	0	\$0.00
	100-FH	12	501,000	501,000	\$8,156.28
1 1/2"	100-IRR	1	0	0	\$97.34
	100-NC	4	10,600	10,600	\$22.25
3/4"	100-R1	1	600	600	\$193.00
3/4"	100-R2	4	14,000	14,000	\$9,466.92
2"	100-R3	12	620,000	620,000	\$424.08
3/4"	100-R3C	1	48,000	48,000	\$1,538.08
2"	100-R4	4	98,000	98,000	\$3,287.72
2"	100-R42	4	263,000	263,000	\$2,078.67
3/4"	100-R5	53	160,600	160,600	\$526.31
3/4"	100-R6	16	38,900	38,900	\$582.41
3/4"	100-SC4	0	0	0	\$0.00
4"	100-SC5	1	29,100	6,000	\$0.00
4"	100-SC6	1	0	23,100	\$0.00
		177	2,655,100	2,655,100	\$38,958.95
GOV					
	100-GOV	13	307,300	307,300	\$0.00
	100-NC	2	2,200	2,200	\$40.71
3/4"	100-R5	1	4,600	4,600	\$0.00
		16	314,100	314,100	\$40.71
MFR					
3/4"	100-R1	53	151,900	151,900	\$1,492.22
2"	100-R3	0	0	0	\$0.00
2"	100-R42	1	108,000	108,000	\$1,323.82
1"	100-WA1	1	6,400	6,400	\$60.75
		55	266,300	266,300	\$2,876.79
SCH					
2"	100-100	1	33,000	33,000	\$393.82
2"	100-AW2	4	0	0	\$622.96
3/4"	100-CM	1	100	100	\$27.81
3"	100-CM3	1	0	0	\$233.60
2"	100-R3	6	145,000	145,000	\$2,050.44
3/4"	100-R3C	0	0	0	\$0.00
		13	178,100	178,100	\$3,328.63
SFR					
1 1/2"	100-1-5	1	1,000	1,000	\$77.87
3/4"	100-CM	6	19,100	19,100	\$222.91
1"	100-CM1	1	1,100	1,100	\$48.67
3/4"	100-CO2	9	32,000	32,000	\$563.62
	100-NC	1	0	0	\$0.00
3/4"	100-R1	1,988	8,922,000	8,922,000	\$72,481.27
3/4"	100-R2	352	1,465,500	1,465,500	\$19,784.42
1"	100-R22	20	83,800	83,800	\$1,562.49
3/4"	100-R5	1	600	600	\$27.81
1"	100-WA1	306	1,656,900	1,656,900	\$17,597.04
2"	100-WA2	3	317,000	317,000	\$3,785.35
		2,686	12,182,000	12,182,000	\$116,131.45

WASTEWATER					
CLASS	SERVICE/TBL	NUMBER	BILL	TOTAL	DEMAND
		BILLED	CONS	CONS	CONS
					AMOUNT
CH					
1 1/2"	200-1-2	1	3,000	3,000	\$95.86
3/4"	200-S1	1	6,300	6,300	\$45.24
3/4"	200-S3	6	900	900	\$154.50
1"	200-S3C	1	0	0	\$48.29
2"	200-SW2	1	4,000	4,000	\$165.96
		10	14,200	14,200	\$509.85
COM					
1 1/2"	200-1-2	4	213,000	213,000	\$1,613.84
2"	200-200	5	184,000	184,000	\$1,792.44
	200-NC5	1	0	0	\$0.00
3/4"	200-S1	4	34,000	34,000	\$179.90
3/4"	200-S3	74	133,500	133,500	\$2,381.68
1"	200-S3C	10	14,000	14,000	\$551.66
3/4"	200-S4	1	8,600	8,600	\$95.31
4"	200-SO6	1	29,100	29,100	\$541.53
2"	200-SW2	7	484,000	484,000	\$4,057.85
		107	1,100,200	1,100,200	\$11,214.21
GOV					
3/4"	200-S3	1	4,600	4,600	\$40.65
	200-SNC	7	0	0	\$0.00
		8	4,600	4,600	\$40.65
MFR					
3/4"	200-S1	54	151,900	151,900	\$1,473.99
2"	200-SW2	1	0	0	\$154.50
		55	151,900	151,900	\$1,628.49
SCH					
3/4"	200-S3	1	0	0	\$25.75
2"	200-SW2	7	145,000	145,000	\$1,849.32
		8	145,000	145,000	\$1,875.07
SFR					
3/4"	200-S1	1,988	8,314,200	8,314,200	\$67,280.22
3/4"	200-S2	1	0	0	\$30.90
1"	200-S22	3	0	0	\$173.82
3/4"	200-S3	4	600	600	\$103.00
1"	200-S3C	1	0	0	\$48.29
1"	200-SR1	151	559,600	559,600	\$7,558.04
		2,148	8,874,400	8,874,400	\$75,194.00

200-1-2	1 1/2"
200-120	1 1/2"
200-200	2"
200-700	
200-APT	
200-NC5	
200-S1	3/4"
200-S2	3/4"
200-S22	1"
200-S3	3/4"
200-S3C	1"
200-S30	1"
200-S4	3/4"
200-SC5	2"
200-SC6	4"
200-SNC	
200-SR1	1"
200-SR2	2"
200-SW2	2"
200-SW4	4"
100-1-2	1 1/2"
100-100	2"
100-1-5	1 1/2"
100-AP2	
100-APT	
100-AW1	1"
100-AW2	2"
100-AWC	1"
100-CM	3/4"
100-CM1	1"
100-CM3	3"
100-CM4	4"
100-CMO	1"
100-CO2	1 1/2"
100-CO4	4"
100-COM	
100-COO	3/4"
100-COP	
100-FH	
100-GOV	
100-IRR	1 1/2"
100-LI2	2"
100-LIR	2"
100-NC	
100-R1	3/4"
100-R2	3/4"
100-R22	1"
100-R3	2"
100-R3C	3/4"
100-R4	2"
100-R42	2"
100-R5	3/4"
100-R6	3/4"
100-SC2	
100-SC3	4"
100-SC4	3/4"
100-SC5	4"
100-SC6	4"
100-SCH	
100-TEM	
100-W20	2"
100-WA1	1"
100-WA2	2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	1,000	\$ 78	3/4"	100-R2	356	1,479,500	\$ 19,977	1 1/2"	100-1-2	6	203,000	\$ 2,340	100-CMO	2	14,000	\$ 250	
1"	100-AW1	2	-	\$ 78	1"	100-R22	20	83,800	\$ 1,562	1 1/2"	100-100	3	33,000	\$ 705	100-CO2	1	38,000	\$ 596	
3/4"	100-R1	2,041	9,060,800	\$ 74,039		100-W20	-	-	\$ -	3/4"	100-AW2	15	120,000	\$ 3,479	100-CO4	-	-	\$ -	
1"	100-WA1	307	1,663,300	\$ 17,658		Total	376	1,563,300	\$ 21,540	1"	100-AWC	8	1,600	\$ 363	100-COO	9	32,000	\$ 564	
2"	100-WA2	3	-	\$ 3,785						3"	100-CM	24	35,000	\$ 754	100-LI2	-	-	\$ -	
Total	2,354	10,745,100	\$ 95,618							1"	100-CM1	17	94,300	\$ 1,235	100-LIR	-	-	\$ -	
										3"	100-CM3	2	390,000	\$ 5,132	Total	12	84,000	\$ 1,410	
										4"	100-CM4	1	-	\$ 389					
											100-COM	-	-	\$ -					
										0	100-FH	12	501,000	\$ 8,156	Grand Total	2,939	15,296,900	161,919	
										0	100-IRR	1	-	\$ 97	-	-	-	-	
										2"	100-R3	19	769,000	\$ 10,683					
										3/4"	100-R3C	1	48,000	\$ 424					
										3/4"	100-R4	4	98,000	\$ 1,538					
										2"	100-R42	5	371,000	\$ 4,612					
										3/4"	100-R5	56	166,700	\$ 2,175					
										3/4"	100-R6	21	44,800	\$ 665					
											100-SC2	-	-	\$ -					
											100-SC3	-	-	\$ -					
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	29,100	\$ 582					
										4"	100-SC6	1	-	\$ -					
											100-SCH	-	-	\$ -					
										Total	197	2,904,500	\$ 43,351						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,047	8,506,400	\$ 68,979		200-S2	1	-	\$ 31		200-1-2	5	216,000	\$ 1,710		200-120	-	-	\$ -	
200-SR1	151	559,600	\$ 7,558		200-S22	3	-	\$ 174		200-200	5	184,000	\$ 1,792		200-S30	-	-	\$ -	
200-SR2	-	-	\$ -		Total	4	-	\$ 205		200-700	-	-	\$ -		200-S4	1	8,600	\$ 95	
Total	2,198	9,066,000	\$ 76,537							200-APT	-	-	\$ -		Total	1	8,600	\$ 95	
										200-NC	1	-	\$ -						
										200-S3	86	139,600	\$ 2,706						
										200-S3C	12	14,000	\$ 648						
										200-S5C	-	-	\$ -						
										200-S6C	1	29,100	\$ 542		Grand Total	2,329	10,290,300	90,463	
										200-SW2	16	633,000	\$ 6,228		1	29,100	542		
										200-SW4	-	-	\$ -		(2,328)				
										Total	126	1,215,700	\$ 13,625						

15-Apr

WATER					
CLASS	SERVICE/BL	NUMBER	BILL	TOTAL	DEMAND
		BILLED	CONNS	CONNS	CONNS
					AMOUNT
CH	1 1/2" 100-1-2	1	8,000	8,000	\$127.10
	3/4" 100-CM1	2	0	0	\$55.62
	1" 100-CM1	1	3,000	3,000	\$53.63
	3/4" 100-R1	1	8,000	8,000	\$48.55
	2" 100-R3	1	14,000	14,000	\$225.18
	3/4" 100-R5	1	900	900	\$27.81
	3/4" 100-R6	9	20,000	20,000	\$222.38
		12	82,800	82,800	\$758.27
COM	1 1/2" 100-1-2	5	77,000	77,000	\$1,029.82
	1 1/2" 100-100	2	0	0	\$211.48
	1" 100-AW1	2	0	0	\$77.86
	2" 100-AW2	10	63,000	63,000	\$2,070.76
	1" 100-AWC	8	8,700	8,700	\$414.16
	3/4" 100-CM1	15	100,000	100,000	\$942.04
	1" 100-CM1	15	139,300	139,300	\$1,517.84
	3" 100-CM3	1	397,000	397,000	\$4,985.28
	4" 100-CM4	1	49,000	49,000	\$625.82
	1" 100-CMO	2	19,700	19,700	\$310.42
	1 1/2" 100-CO2	1	27,000	27,000	\$408.27
	100-COM	0	0	0	
	100-PH	14	849,000	849,000	\$12,841.96
	1 1/2" 100-RR	1	0	0	\$97.34
	100-NC	4	15,400	15,400	\$22.25
	3/4" 100-R1	1	900	900	\$22.25
	3/4" 100-R2	4	18,200	18,200	\$222.01
	2" 100-R2	12	423,000	423,000	\$6,279.56
	3/4" 100-R3C	1	53,700	53,700	\$484.78
	2" 100-R4	4	110,000	110,000	\$1,603.80
	2" 100-R42	4	713,000	713,000	\$8,783.40
	3/4" 100-R5	54	172,400	172,400	\$2,195.15
	3/4" 100-R6	16	46,100	46,100	\$552.61
	3/4" 100-SC4	0	0	0	
	4" 100-SC5	1	56,700	56,700	\$921.30
	4" 100-SC8	1	0	41,700	\$48.908
		179	3,338,100	3,338,100	
GOV	100-GOV	13	335,600	335,600	
	100-NC	2	2,600	2,600	
	3/4" 100-R5	1	5,000	5,000	\$42.69
		14	343,200	343,200	\$42.69
MFR	3/4" 100-R1	53	152,200	152,200	\$1,493.00
	2" 100-R3	0	0	0	
	2" 100-R42	1	73,000	73,000	\$889.82
	1" 100-WA1	1	11,700	11,700	\$81.26
		55	236,900	236,900	\$2,474.08
SCH	2" 100-100	1	43,000	43,000	\$517.82
	2" 100-AW2	4	1,000	1,000	\$622.96
	3/4" 100-CM1	1	100	100	\$27.81
	3" 100-CM3	1	0	0	\$233.80
	2" 100-R3	6	253,000	253,000	\$3,285.48
	3/4" 100-R3C	0	0	0	
		6	253,000	253,000	\$3,285.48
SFR	1 1/2" 100-1-5	19	860,100	860,100	\$7,873.16
	3/4" 100-CM1	1	7,000	7,000	\$102.67
	3/4" 100-CM2	6	26,100	26,100	\$256.64
	1" 100-CM1	1	1,400	1,400	\$48.67
	3/4" 100-CMO	10	46,700	46,700	\$731.81
	100-NC	1	0	0	
	3/4" 100-R1	2,008	10,809,200	10,809,200	\$81,328.71
	3/4" 100-R2	380	1,847,000	1,847,000	\$22,516.52
	1" 100-R22	24	146,300	146,300	\$2,155.63
	3/4" 100-R5	1	500	500	\$27.81
	1" 100-WA1	307	2,032,800	2,032,800	\$19,892.89
	2" 100-WA2	3	65,000	65,000	\$911.93
		2,740	14,782,000	14,782,000	\$127.873

WASTEWATER					
CLASS	SERVICE/BL	NUMBER	BILL	TOTAL	DEMAND
		BILLED	CONNS	CONNS	CONNS
					AMOUNT
CH	1 1/2" 200-1-2	1	8,000	8,000	\$124.51
	3/4" 200-S1	1	6,900	6,900	\$48.68
	3/4" 200-S3	6	900	900	\$154.50
	1" 200-S3C	1	0	0	\$48.29
	2" 200-SW2	1	14,000	14,000	\$223.26
		10	29,800	29,800	\$489.24
COM	1 1/2" 200-1-2	4	100,000	100,000	\$972.38
	2" 200-200	5	138,000	138,000	\$1,534.59
	3/4" 200-NC8	1	0	0	
	3/4" 200-S1	4	16,700	16,700	\$141.99
	3/4" 200-S3	75	141,100	141,100	\$2,422.88
	1" 200-S3C	10	19,700	19,700	\$562.60
	3/4" 200-S4	1	9,100	9,100	\$99.61
	4" 200-SC6	1	56,700	56,700	\$699.88
	2" 200-SW2	7	337,200	337,200	\$3,107.99
		108	\$19,000	\$19,000	\$9,561.42
GOV	3/4" 200-S3	1	5,000	5,000	\$42.94
	200-SNC	7	0	0	
		8	5,000	5,000	\$42.94
MFR	3/4" 200-S1	53	152,200	152,200	\$1,448.81
	2" 200-SW2	1	0	0	\$154.50
		54	152,200	152,200	\$1,603.31
SCH	3/4" 200-S3	1	0	0	\$25.75
	2" 200-SW2	7	253,000	253,000	\$2,467.43
		8	253,000	253,000	\$2,468.18
SFR	3/4" 200-1-2	1	300	300	\$90.13
	3/4" 200-S1	2,038	9,990,500	9,990,500	\$77,652.66
	1" 200-S2	1	0	0	\$30.90
	3/4" 200-S22	4	0	0	\$231.75
	1" 200-S3	4	500	500	\$103.00
	1" 200-S3C	1	0	0	
	1" 200-SR1	155	689,000	689,000	\$8,274.03
		2,204	10,680,300	10,680,300	\$6,431

200 1-2	1 1/2"
200 120	1 1/2"
200 200	2"
200 700	
200 APT	
200 NCS	
200 S1	3/4"
200 S2	3/4"
200 S22	1"
200 S3	3/4"
200 S3C	1"
200 S30	1"
200 S4	3/4"
200 SC5	2"
200 SC6	4"
200 SNC	
200 SR1	1"
200 SR2	2"
200 SW2	2"
200 SW4	4"
100 1-2	1 1/2"
100 100	2"
100 1-5	1 1/2"
100 APT	
100 AW1	1"
100 AW2	2"
100 CM	3"
100 CMO	1"
100 CM4	4"
100 CMO	1"
100 CO2	1 1/2"
100 CO4	4"
100 COM	
100 COO	3/4"
100 COP	
100 PH	
100 GOV	
100 RR	1 1/2"
100 LR	2"
100 NC	2"
100 R1	3/4"
100 R2	3/4"
100 R22	1"
100 R3	3/4"
100 R3C	3/4"
100 R4	2"
100 R42	2"
100 R5	3/4"
100 R6	3/4"
100 SC2	3/4"
100 SC3	4"
100 SC4	3/4"
100 SC5	4"
100 SC6	4"
100 SCH	
100 TEM	2"
100 W20	2"
100 WA1	1"
100 WA2	2"

Residential Water Accounts					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	7,000	\$ 103	3/4"	100-R2	384	1,865,200	\$ 22,739	1 1/2"	100-1-2	6	85,000	\$ 1,157	1"	100-CMO	2	19,700	\$ 310
1"	100-AW1	2	-	\$ 78	1"	100-R22	24	146,300	\$ 2,156	2"	100-100	3	43,000	\$ 629	1 1/2"	100-CO2	1	27,000	\$ 408
3/4"	100-R1	2,061	10,769,200	\$ 82,891	100-WO2	-	-	-	-	2"	100-AW2	14	64,000	\$ 2,664	100-CO4	-	-	-	-
1"	100-WA1	308	2,044,500	\$ 19,884	Total	408	2,011,500	\$ 24,894	1"	100-AWC	8	8,700	\$ 414	3/4"	100-CMO	10	46,700	\$ 732	
2"	100-WA2	3	65,000	\$ 912						3/4"	100-CM1	24	126,200	\$ 1,282	100-LI2	-	-	-	-
Total	2,375	12,885,700	\$ 103,967							1"	100-CM1	17	143,700	\$ 1,620	100-LIR	-	-	-	-
										3"	100-CM3	2	387,000	\$ 5,219	Total	13	83,400	\$ 1,451	
										4"	100-CM4	1	46,000	\$ 826					
										100-COM	-	-	-	-					
										100-PH	14	849,000	\$ 12,842	Grand Total	2,995	18,697,500	\$ 182,844		
										1 1/2"	100-RR	1	-	\$ 97					
										2"	100-R3	19	680,000	\$ 9,790					
										3/4"	100-R3C	1	53,700	\$ 496					
										2"	100-R4	4	110,000	\$ 1,604					
										2"	100-R42	5	788,000	\$ 9,873					
										3/4"	100-R5	57	178,800	\$ 2,293					
										3/4"	100-R6	21	66,100	\$ 775					
										100-SC2	-	-	-	-					
										100-SC3	-	-	-	-					
										100-SC4	-	-	-	-					
										100-SC5	1	56,700	\$ 921						
										100-SC8	1	-	-	-					
										100-SC1	-	-	-	-					
										Total	199	3,708,900	\$ 52,532						
Residential Sewer Accounts					Residential Outside Sewer					Commercial Sewer					Commercial Outside Sewer				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,095	10,166,300	\$ 79,292	200-S2	1	-	-	-	\$ 31	200-1-2	6	108,300	\$ 1,187	200-100	-	-	-	-	-
200-SR1	155	689,000	\$ 8,274	200-S22	4	-	-	-	\$ 232	200-200	5	138,000	\$ 1,535	200-S30	-	-	-	-	-
200-SR2	-	-	-	-	Total	5	-	-	\$ 263	200-700	-	-	-	-	200-S4	1	9,100	\$ 100	
Total	2,251	10,855,300	\$ 87,566							200-APT	-	-	-	-	Total	1	9,100	\$ 100	
										200-NC8	1	-	-	-					
										200-S3	87	147,500	\$ 2,748						
										200-S3C	12	9,700	\$ 679						
										200-SC5	-	-	-	-	Grand Total	2,389	11,839,300	\$ 100,728	
										200-SC8	1	56,700	\$ 700						
										200-EW2	16	804,700	\$ 9,948						
										200-SW4	-	-	-	-	(2,384)	56,700	\$ 700		
										Total	128	1,074,900	\$ 12,797						

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WATER						
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	100-1-2	1	3,000	3,000		\$102.30
3/4"	100-CM	2	0	0		\$55.62
1"	100-CM1	1	3,300	3,300		\$55.12
3/4"	100-R1	1	6,400	6,400		\$44.07
2"	100-R3	1	13,000	13,000		\$217.74
3/4"	100-R5	1	900	900		\$27.81
3/4"	100-R6	5	4,700	4,700		\$139.05
		12	31,300	31,300		\$641.71
COM						
1 1/2"	100-1-2	5	69,000	69,000		\$954.18
1 1/2"	100-100	2	0	0		\$311.48
1"	100-AW1	2	0	0		\$77.86
2"	100-AW2	10	89,000	89,000		\$2,465.08
1"	100-AWC	8	16,900	16,900		\$437.47
3/4"	100-CM	15	72,800	72,800		\$978.62
1"	100-CM1	16	166,800	166,800		\$1,942.70
3"	100-CM3	1	686,000	686,000		\$8,568.88
4"	100-CM4	1	2,000	2,000		\$389.34
1"	100-CMO	2	15,800	15,800		\$247.93
1 1/2"	100-CO2	1	29,000	29,000		\$434.31
100-FH		15	363,000	363,000		\$6,945.78
1 1/2"	100-IRR	1	0	0		\$97.34
100-NC		4	10,400	10,400		\$22.25
3/4"	100-R1	1	1,600	1,600		\$247.32
3/4"	100-R2	4	22,300	22,300		\$5,469.84
2"	100-R3	12	356,000	356,000		\$4,068.08
3/4"	100-R3C	1	53,000	53,000		\$814.92
2"	100-R4	2	57,000	57,000		\$8,631.60
2"	100-R42	6	697,000	697,000		\$2,131.07
3/4"	100-R5	55	166,700	166,700		\$570.94
3/4"	100-R6	16	47,000	47,000		\$1,013.06
3/4"	100-SC4	0	0	0		
4"	100-SC5	1	64,100	12,000		\$1,013.06
4"	100-SC6	1	0	52,100		
		182	2,987,400	2,987,400		\$43,240.03
GOV						
100-GOV		13	305,200	305,200		
100-NC		2	3,200	3,200		
3/4"	100-R5	1	3,500	3,500		\$35.25
		16	311,900	311,900		\$6.26
MFR						
3/4"	100-R1	53	140,600	140,600		\$1,448.57
2"	100-R3	0	0	0		
2"	100-R42	1	82,000	82,000		\$1,001.42
1"	100-WA1	1	7,500	7,500		\$66.21
		56	230,100	230,100		\$2,516.20
SCH						
2"	100-100	1	1,000	1,000		\$155.74
2"	100-AW2	4	0	0		\$622.96
3/4"	100-CM	1	200	200		\$27.81
3"	100-CM3	1	0	0		\$233.60
2"	100-R3	6	184,000	184,000		\$2,531.56
		13	185,200	185,200		\$3,671.67
SFR						
1 1/2"	100-1-5	1	10,000	10,000		\$117.55
3/4"	100-CM	5	13,400	13,400		\$174.77
1"	100-CM1	1	1,200	1,200		\$48.67
3/4"	100-CO2	12	41,000	41,000		\$705.49
100-NC		1	0	0		
3/4"	100-R1	2,040	9,567,900	9,567,900		\$76,560.07
3/4"	100-R2	394	1,722,600	1,722,600		\$21,734.89
1"	100-R22	40	102,800	102,800		\$2,859.38
3/4"	100-R5	1	500	500		\$27.81
1"	100-WA1	308	1,832,600	1,832,600		\$18,897.97
2"	100-WA2	3	21,000	21,000		\$468.01
		2,806	13,313,000	13,313,000	0	121,396

WASTEWATER						
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	200-1-2	1	3,000	3,000		\$95.86
3/4"	200-S1	1	6,400	6,400		\$45.81
3/4"	200-S3	6	5,600	5,600		\$154.50
1"	200-S3C	1	3,300	3,300		\$55.74
2"	200-SW2	1	13,000	13,000		\$217.53
		10	31,300	31,300		\$569.44
COM						
1 1/2"	200-1-2	4	98,000	98,000		\$954.89
2"	200-200	5	168,000	168,000		\$1,843.80
	200-NCS	1	0	0		
3/4"	200-S1	4	13,900	13,900		\$133.40
3/4"	200-S3	76	186,300	186,300		\$2,548.93
1"	200-S3C	10	106,000	106,000		\$995.16
3/4"	200-S4	1	9,000	9,000		\$98.75
4"	200-SC6	1	64,100	64,100		\$742.08
2"	200-SW2	7	368,000	368,000		\$3,396.00
		109	1,013,300	1,013,300		\$10,713.01
GOV						
3/4"	200-S3	1	3,500	3,500		\$34.35
	200-SNC	7	0	0		
		8	3,500	3,500		\$34.35
MFR						
3/4"	200-S1	53	140,800	140,800		\$1,399.51
2"	200-SW2	1	82,000	82,000		\$612.90
		54	222,800	222,800		\$2,012.41
SCH						
3/4"	200-S3	1	0	0		\$25.75
2"	200-SW2	7	184,000	184,000		\$2,067.06
		8	184,000	184,000		\$2,092.81
SFR						
3/4"	200-1-2	1	500	500		\$90.13
3/4"	200-S1	2,092	9,342,600	9,342,600		\$74,572.39
1"	200-S2	1	0	0		\$30.90
3/4"	200-S22	4	0	0		\$231.76
1"	200-S3	3	500	500		\$77.25
1"	200-S3C	1	1,200	1,200		\$48.29
1"	200-SR1	169	617,900	617,900		\$8,470.43
		2271	9962700	9962700		83521

200 1-2 1 1/2"
200 120 1 1/2"
200 200 2"
200 700
200 APT
200 NCS
200 S1 3/4"
200 S2 3/4"
200 S22 1"
200 S3 3/4"
200 S3C 1"
200 S30 1"
200 S4 3/4"
200 SCS 2"
200 SC6 4"
200 SNC
200 SR1 1"
200 SR2 2"
200 SW2 2"
200 SW4 4"
100 1-2 1 1/2"
100 100 2"
100 1-5 1 1/2"
100 APT
100 APT 1"
100 AW1 2"
100 AW2 1"
100 CM 3/4"
100 CM1 1"
100 CM3 3"
100 CM4 4"
100 CM4 1"
100 CO4 1 1/2"
100 CO4 4"
100 COM
100 COO 3/4"
100 COP
100 FH
100 GOV
100 IRR 1 1/2"
100 L12 2"
100 LIR 2"
100 NC
100 R1 3/4"
100 R2 3/4"
100 R22 1"
100 R3 2"
100 R3C 3/4"
100 R4 2"
100 R42 2"
100 R5 3/4"
100 R6 3/4"
100 SC2
100 SC3 4"
100 SC4 3/4"
100 SC5 4"
100 SC6 4"
100 SCH
100 TEM
100 W20 2"
100 WA1 1"
100 WA2 2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	10,000	\$ 118	3/4"	100-R2	398	1,744,900	\$ 21,982	1 1/2"	100-1-2	6	72,000	\$ 1,056	1 1/2"	100-CMO	2	15,800	\$ 248
1"	100-AW1	2	-	\$ 78	1"	100-R22	40	102,800	\$ 2,659	1 1/2"	100-100	3	1,000	\$ 467	1 1/2"	100-CO2	1	29,000	\$ 434
3/4"	100-R1	2,095	9,716,500	\$ 78,075	100-W20	-	-	\$ -	-	3/4"	100-AW2	14	89,000	\$ 3,088	100-CO4	-	-	\$ -	-
1"	100-WA1	309	1,840,100	\$ 18,964	Total	438	1,847,700	\$ 24,842	-	1" 100-AWC	8	16,900	\$ 437	3/4"	100-CO2	12	41,000	\$ 705	
2"	100-WA2	3	21,000	\$ 468	-	-	-	-	-	3" 100-CM	23	86,400	\$ 1,237	100-L12	-	-	\$ -	-	
Total	2,410	11,587,600	\$ 97,703	-	-	-	-	-	-	1" 100-CM1	18	173,300	\$ 2,046	100-L1R	-	-	\$ -	-	
-	-	-	-	-	-	-	-	-	-	3" 100-CM3	2	686,000	\$ 8,802	Total	16	85,800	\$ 1,388	-	-
-	-	-	-	-	-	-	-	-	-	4" 100-CM4	1	2,000	\$ 369	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	100-COM	-	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	0 100-FH	15	363,000	\$ 6,946	Grand Total	3,064	16,740,100	171,399	-	-
-	-	-	-	-	-	-	-	-	-	0 100-IRR	1	-	\$ 97	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2" 100-R3	19	553,000	\$ 8,219	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	3/4" 100-R3C	1	53,000	\$ 488	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	3/4" 100-R4	2	57,000	\$ 815	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2" 100-R42	7	779,000	\$ 9,635	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	3/4" 100-R5	58	171,600	\$ 2,222	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	3/4" 100-R6	21	51,700	\$ 710	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	100-SC2	-	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	100-SC3	-	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	3/4" 100-SC4	-	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	4" 100-SC5	1	64,100	\$ 1,013	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	4" 100-SC6	1	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	100-SCH	-	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	Total	201	3,219,000	\$47,668	-	-	-	-	-	-

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S3C	200-S1	2,150	9,503,500	\$ 76,151	200-S3C	200-S2	1	-	\$ 31	200-1-2	6	101,500	\$ 1,141	200-120	-	-	\$ -	-	-
0 200-SR1	169	617,900	\$ 8,470	-	200-S22	4	-	\$ 232	200-200	5	168,000	\$ 1,844	200-S30	-	-	\$ -	-	-	
200-SR2	-	-	-	-	200-SR1	Total	5	-	\$ 263	200-700	-	-	\$ -	200-S4	1	9,000	\$ 99	-	-
Total	2,319	10,121,400	\$ 84,622	-	-	-	-	-	-	200-APT	-	-	\$ -	Total	1	9,000	\$ 99	-	-
-	-	-	-	-	-	-	-	-	-	200-NCS	1	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	200-S3	87	195,900	\$ 2,641	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	200-S3C	12	110,500	\$ 1,099	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	200-SC5	-	-	\$ -	Grand Total	2,463	11,417,400	98,943	-	-
-	-	-	-	-	-	-	-	-	-	200-SC6	1	64,100	\$ 742	1	64,100	742	-	-	-
-	-	-	-	-	-	-	-	-	-	200-SW2	16	647,000	\$ 6,293	(2,452)	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	200-SW4	-	-	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	Total	128	1,287,000	\$13,960	-	-	-	-	-	-

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WATER						
CLASS	SERVICE/TI	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	100-1-2	1	13,000	13,000		\$159.34
3/4"	100-CM	2	0	0		\$55.62
1"	100-CM1	1	1,100	1,100		\$48.67
3/4"	100-R1	1	7,300	7,300		\$48.54
2"	100-R3	1	10,000	10,000		\$195.42
3/4"	100-R5	1	1,100	1,100		\$27.81
3/4"	100-R6	5	5,300	5,300		\$139.55
		12	37,800	37,800		\$674.95
COM						
1 1/2"	100-1-2	5	84,000	84,000		\$1,129.02
1 1/2"	100-100	2	4,000	4,000		\$321.40
1"	100-AW1	2	0	0		\$77.86
2"	100-AW2	10	112,000	112,000		\$2,616.36
1"	100-AWC	9	49,500	49,500		\$708.47
3/4"	100-CM	15	140,600	140,600		\$1,394.02
1"	100-CM1	17	186,200	186,200		\$2,178.37
3"	100-CM3	1	729,000	729,000		\$9,102.08
4"	100-CM4	1	7,000	7,000		\$414.14
1"	100-CMO	2	34,400	34,400		\$472.99
1 1/2"	100-CO2	1	61,000	61,000		\$1,023.93
4"	100-CO4	1	122,000	122,000		\$8,489.01
100-FH1		15	1,186,000	1,186,000		\$17,424.24
1 1/2"	100-IRR	1	13,000	13,000		\$159.34
2"	100-LIR	2	3,000	3,000		\$474.66
100-NC		4	19,000	19,000		\$25.23
3/4"	100-R1	1	2,600	2,600		\$25.23
3/4"	100-R2	4	23,800	23,800		\$251.03
2"	100-R3	11	413,000	413,000		\$5,988.96
3/4"	100-R3C	1	76,800	76,800		\$781.20
2"	100-R4	2	82,000	82,000		\$1,072.84
2"	100-R42	7	1,105,000	1,105,000		\$13,790.26
3/4"	100-R5	56	238,900	238,900		\$2,771.70
3/4"	100-R6	16	75,000	75,000		\$736.11
3/4"	100-SC4	0	0	0		
4"	100-SC5	1	40,700	10,000		\$722.90
4"	100-SC6	1	0	30,700		
GOV		188	4,808,500	4,808,500		\$72,128.82
100-GOV		15	866,100	866,100		
100-NC		2	2,300	2,300		
3/4"	100-R5	1	3,200	3,200		\$33.76
MFR		18	871,600	871,600		\$3.76
100-R1		54	163,700	163,700		\$1,580.68
100-R3		0	0	0		
100-R42		1	99,000	99,000		\$1,212.22
100-WA1		1	20,000	20,000		\$153.01
SCH		56	282,700	282,700		\$2,845.91
100-100		1	100,000	100,000		\$1,224.62
100-AW2		4	1,000	1,000		\$622.96
100-CM		1	100	100		\$27.81
100-CM3		1	0	0		\$233.60
100-R3		6	151,000	151,000		\$2,097.56
SFR		13	252,100	252,100		\$4,206.55
1 1/2"	100-1-5	1	39,000	39,000		\$390.35
3/4"	100-CM	5	26,800	26,800		\$246.58
1"	100-CM1	1	1,300	1,300		\$45.67
3/4"	100-CO2	9	70,100	70,100		\$807.66
100-NC		1	15,400	15,400		
3/4"	100-R1	2,054	12,840,700	12,840,700		\$95,810.42
3/4"	100-R2	405	2,940,304	2,940,304		\$34,381.16
1"	100-R22	73	303,000	303,000		\$6,690.10
3/4"	100-R5	1	1,000	1,000		\$27.81
1"	100-WA1	312	2,762,700	2,762,700		\$25,722.34
2"	100-WA2	3	19,000	19,000		\$443.21
		2,895	19,019,304	19,019,304		\$164,568.40

WASTEWATER						
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	200-1-2	1	13,000	13,000		\$153.19
3/4"	200-S1	1	7,300	7,300		\$50.97
3/4"	200-S3	6	6,400	6,400		\$155.07
1"	200-S3C	1	1,100	1,100		\$48.29
2"	200-SW2	1	10,000	10,000		\$200.34
		10	37,800	37,800		\$607.83
COM						
1 1/2"	200-1-2	4	145,000	145,000		\$1,224.20
2"	200-200	5	212,000	212,000		\$2,078.73
200-NCS		1	0	0		
3/4"	200-S1	4	13,800	13,800		\$127.10
3/4"	200-S3	77	278,000	278,000		\$3,103.54
1"	200-S3C	11	95,500	95,500		\$983.29
3/4"	200-S4	1	9,300	9,300		\$101.33
4"	200-SC6	1	40,700	40,700		\$608.00
2"	200-SW2	7	414,800	414,800		\$3,664.16
4"	200-SW4	1	122,000	122,000		\$1,073.85
		112	1,331,100	1,331,100		\$12,984.20
GOV						
200-S3		8	3,200	3,200		\$32.63
200-SNC		8	0	0		
MFR		8	3,200	3,200		\$32.63
3/4"	200-S1	54	163,700	163,700		\$1,539.26
200-SW2		1	99,000	99,000		\$710.31
		55	262,700	262,700		\$2,249.57
SCH						
3/4"	200-S3	1	0	0		\$25.75
2"	200-SW2	7	151,000	151,000		\$1,877.97
		8	151,000	151,000		\$1,903.72
SFR						
3/4"	200-1-2	1	1,900	1,900		\$90.13
3/4"	200-S1	2,110	12,673,804	12,673,804		\$69,938.52
1"	200-S2	1	15,400	15,400		\$133.98
3/4"	200-S22	4	0	0		\$231.76
1"	200-S3	4	1,100	1,100		\$103.00
1"	200-S3C	1	1,300	1,300		\$49.29
1"	200-SR1	205	812,100	812,100		\$10,831.46
		2,326	13,505,604	13,505,604	0	\$101,377

200-1-2	1 1/2"
200-120	1 1/2"
200-200	2"
200-APT	
200-NCS	
200-S1	3/4"
200-S2	3/4"
200-S22	1"
200-S3	3/4"
200-S3C	1"
200-S30	1"
200-S4	3/4"
200-SC5	2"
200-SC6	4"
200-SNC	
200-SR1	1"
200-SR2	2"
200-SW2	2"
200-SW4	4"
100-1-2	1 1/2"
100-100	2"
100-AP2	1 1/2"
100-APT	
100-AW1	1"
100-AW2	2"
100-AWC	1"
100-CM	3/4"
100-CM1	1"
100-CM3	3"
100-CM4	4"
100-CMO	1"
100-CO2	1 1/2"
100-CO4	4"
100-COM	
100-COO	3/4"
100-COP	
100-FH	
100-GOV	
100-IRR	1 1/2"
100-LIR	2"
100-NC	
100-R1	3/4"
100-R2	3/4"
100-R22	1"
100-R3	2"
100-R3C	3/4"
100-R4	2"
100-R42	2"
100-R5	3/4"
100-R6	3/4"
100-SC2	
100-SC3	4"
100-SC4	3/4"
100-SC5	4"
100-SC6	4"
100-SCH	
100-TEM	
100-W20	2"
100-WA1	1"
100-WA2	2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	39,000	\$ 390	3/4"	100-R2	409	2,964,104	\$34,632	1 1/2"	100-1-2	6	97,000	\$ 1,288	1"	100-CMO	2	34,400	\$ 473
1"	100-AW1	2	-	\$ 78	1"	100-R22	73	303,000	\$ 6,690	1 1/2"	100-100	3	104,000	\$ 1,546	1 1/2"	100-CO2	1	61,000	\$ 1,024
3/4"	100-R1	2,110	13,014,300	\$ 97,465	100-W20	-	-	-	-	3/4"	100-AW2	14	113,000	\$ 3,239	100-CO4	1	122,000	\$ 6,489	
1"	100-WA1	313	2,782,700	\$ 25,875	Total	482	3,267,104	\$41,322		1"	100-AWC	9	49,500	\$ 708	3/4"	100-CO2	9	70,100	\$ 808
2"	100-WA2	3	19,000	\$ 443						3"	100-CM	23	167,500	\$ 1,724	100-LI2	-	-	\$ -	
Total	2,429	15,855,000	\$ 124,252							1"	100-CM1	19	186,800	\$ 2,276	100-LIR	2	3,000	\$ 475	
										3"	100-CM3	2	729,000	\$ 9,336	Total	15	290,500	\$11,268	
										4"	100-CM4	1	7,000	\$ 414					
										100-COM	-	-	-	-					
										0	100-FH	15	1,186,000	\$17,424	Grand Total	3,130	#####	244,558	
										0	100-IRR	1	13,000	\$ 159					
										2"	100-R3	18	574,000	\$ 8,282					
										3/4"	100-R3C	1	76,800	\$ 781					
										3/4"	100-R4	2	82,000	\$ 1,073					
										2"	100-R42	8	1,204,000	\$15,002					
										3/4"	100-R5	59	244,200	\$ 2,861					
										3/4"	100-R6	21	80,300	\$ 879					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	40,700	\$ 723					
										4"	100-SC6	1	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	204	4,956,600	\$67,716						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,169	12,858,604	\$ 91,856		200-S2	1	-	15,400	\$ 134	200-1-2	6	159,900	\$ 1,467		200-120	-	-	\$ -	
200-SR1	205	812,100	\$ 10,831		200-S22	4	-	-	\$ 232	200-200	5	212,000	\$ 2,079		200-S30	-	-	\$ -	
200-SR2	-	-	\$ -		Total	5	-	15,400	\$ 366	200-700	-	-	\$ -		200-S4	1	9,300	\$ 101	
Total	2,374	13,670,704	\$ 102,487							200-APT	-	-	\$ -		Total	1	9,300	\$ 101	
										200-NC5	1	\$ -							
										200-S3	88	289,700	\$ 3,420						
										200-S3C	13	97,900	\$ 1,080						
										200-SC5	-	-	\$ -						
										200-SC6	1	40,700	\$ 608		Grand Total	2,511	#####	119,135	
										200-SW2	16	674,800	\$ 6,453						
										200-SW4	1	122,000	\$ 1,074		(2,510)				608
										Total	131	1,598,000	\$16,161						

WATER						
CLASS	SERVICE/TBL	NUMBER	BILL	TOTAL	DEMAND	BILL
		BILLED	CONS	CONS	CONS	AMOUNT
CH	1 1/2" 100-1-2	1	8,000	8,000		\$127.10
	3/4" 100-CM	2	0	0		\$55.82
	1" 100-CM1	1	1,400	1,400		\$48.67
	3/4" 100-R1	1	5,700	5,700		\$40.80
	2" 100-R3	1	10,000	10,000		\$196.42
	3/4" 100-R5	1	1,700	1,700		\$27.81
	3/4" 100-R6	5	5,000	5,000		\$141.33
		12	31,800	31,800		\$636.25
COM	1 1/2" 100-1-2	5	76,000	76,000		\$1,005.02
	1 1/2" 100-100	2	42,000	42,000		\$560.72
	1" 100-AW1	2	300	300		\$77.86
	2" 100-AW2	10	258,000	258,000		\$4,168.82
	1" 100-AWC	9	143,800	143,800		\$1,704.07
	3/4" 100-CM	15	396,300	396,300		\$4,531.10
	1" 100-CM1	17	290,300	290,300		\$3,545.87
	3" 100-CM3	1	1,167,000	1,167,000		\$14,533.28
	4" 100-CM4	1	7,000	7,000		\$414.14
	1" 100-CM5	3	43,100	43,100		\$710.54
	1 1/2" 100-CO2	2	110,000	110,000		\$1,824.66
	4" 100-CO4	1	79,000	79,000		\$7,689.21
	3/4" 100-CO5	1	16,700	16,700		\$1,176.00
	100-FH1	14	3,431,000	3,431,000		\$44,584.72
	1 1/2" 100-IRR	1	64,000	64,000		\$23.74
	2" 100-LR	1	434,000	434,000		\$719.82
	100-NC	4	19,400	19,400		\$358.23
	3/4" 100-R1	1	2,300	2,300		\$23.74
	3/4" 100-R2	5	36,800	36,800		\$569.36
	2" 100-R3	11	369,000	369,000		\$5,379.82
	3/4" 100-R3C	1	62,700	62,700		\$606.36
	2" 100-R4	2	92,000	92,000		\$1,136.06
	2" 100-R42	7	1,010,000	1,010,000		\$12,704.02
	3/4" 100-R5	55	217,700	217,700		\$2,677.06
	3/4" 100-R6	16	45,400	45,400		\$559.53
	3/4" 100-SC4	0	0	0		\$0.00
	4" 100-SC5	1	10,800	10,800		\$434.97
	4" 100-SC6	1	0	0		\$0.00
		193	8,424,600	8,424,600		\$118,891.23
GOV	100-GOV	15	672,100	672,100		\$72.96
	100-NC	2	1,400	1,400		\$31.26
	3/4" 100-R5	1	2,700	2,700		\$1.31
		18	676,200	676,200		\$72.96
MFR	3/4" 100-R1	52	139,900	139,900		\$1,426.33
	2" 100-R3	0	0	0		\$0.00
	2" 100-R42	1	86,000	86,000		\$1,051.02
	1" 100-WA1	1	59,700	59,700		\$570.89
		54	285,600	285,600		\$3,948.24
SCH	2" 100-100	1	410,000	410,000		\$5,068.62
	2" 100-AW2	4	1,000	1,000		\$622.96
	3/4" 100-CM	1	0	0		\$27.81
	3/4" 100-CM3	1	0	0		\$233.80
	2" 100-R3	6	26,000	26,000		\$1,028.64
		13	437,000	437,000		\$6,961.83
SFR	1 1/2" 100-1-5	1	5,000	5,000		\$92.75
	3/4" 100-CM	5	39,300	39,300		\$342.66
	1" 100-CM1	1	1,100	1,100		\$48.67
	3/4" 100-CO5	9	84,800	84,800		\$1,011.88
	100-LR	1	144,000	144,000		\$2,659.73
	100-NC	1	7,100	7,100		\$123.504.11
	3/4" 100-R1	2,049	16,096,300	16,096,300		\$55,348.47
	3/4" 100-R2	420	4,652,300	4,652,300		\$10,479.83
	1" 100-R22	106	448,000	448,000		\$27.81
	3/4" 100-R5	1	1,500	1,500		\$37,956.25
	1" 100-WA1	312	4,014,900	4,014,900		\$2,422.25
	2" 100-WA2	3	188,000	188,000		\$23,892
		2909	25,892,300	25,892,300	0	\$23,892

WASTEWATER						
CLASS	SERVICE/TBL	NUMBER	BILL	TOTAL	DEMAND	BILL
		BILLED	CONS	CONS	CONS	AMOUNT
CH	1 1/2" 200-1-2	1	8,000	8,000		\$124.51
	3/4" 200-S1	1	5,700	5,700		\$41.80
	3/4" 200-S3	6	6,700	6,700		\$156.79
	1" 200-S3C	1	1,400	1,400		\$48.29
	2" 200-SW2	1	10,000	10,000		\$200.34
		10	31,800	31,800		\$571.73
COM	1 1/2" 200-1-2	4	143,000	143,000		\$1,212.74
	2" 200-200	5	185,000	185,000		\$1,929.75
	200-NC5	1	0	0		\$0.00
	3/4" 200-S1	5	33,900	33,900		\$227.43
	3/4" 200-S3	76	265,400	265,400		\$3,033.10
	1" 200-S3C	11	93,100	93,100		\$966.11
	3/4" 200-S4	1	7,200	7,200		\$83.29
	4" 200-SO6	1	10,800	10,800		\$436.67
	2" 200-SW2	7	333,700	333,700		\$3,222.38
	4" 200-SW4	1	79,000	79,000		\$827.46
		112	1,151,100	1,151,100		\$11,938.93
GOV	3/4" 200-S3	1	2,700	2,700		\$29.76
	2" 200-SNC	8	0	0		\$0.00
		9	2,700	2,700		\$29.76
MFR	3/4" 200-S1	52	139,900	139,900		\$1,380.65
	2" 200-SW2	1	86,000	86,000		\$835.82
		53	225,900	225,900		\$2,616.47
SCH	3/4" 200-S3	1	0	0		\$25.75
	2" 200-SW2	7	26,000	26,000		\$1,167.45
		8	26,000	26,000		\$1,193.20
SFR	3/4" 200-1-2	1	14,200	14,200		\$160.04
	3/4" 200-S1	2,117	15,821,400	15,821,400		\$98,917.57
	1" 200-S2	1	7,100	7,100		\$74.71
	3/4" 200-S22	4	0	0		\$231.76
	1" 200-S3	4	3,700	3,700		\$104.15
	1" 200-S3C	1	1,100	1,100		\$48.29
	1" 200-SR1	238	927,200	927,200		\$12,346.92
		2386	1677,4700	1677,4700	0	\$11,983

200 1-2	1 1/2"
200 120	1 1/2"
200 200	2"
200 700	2"
200 NCS	
200 APT	
200 S1	3/4"
200 S2	3/4"
200 S22	1"
200 S3	3/4"
200 S3C	1"
200 S4	3/4"
200 S5	2"
200 S6	4"
200 SNC	
200 SR1	1"
200 SR2	2"
200 SW2	2"
200 SW4	4"
100 1-2	1 1/2"
100 100	1 1/2"
100 1-5	1 1/2"
100 AP2	
100 AW1	1"
100 AW2	1"
100 AW3	1"
100 CM	3/4"
100 CM1	3"
100 CM3	4"
100 CM4	4"
100 CO2	1 1/2"
100 CO4	4"
100 CO5	3/4"
100 COP	
100 FH	
100 GOV	
100 IRR	1 1/2"
100 L12	2"
100 LR	1 1/2"
100 NC	
100 R1	3/4"
100 R2	3/4"
100 R22	1"
100 R3	2"
100 R3C	3/4"
100 R4	2"
100 R42	3/4"
100 R5	3/4"
100 R6	3/4"
100 SC2	4"
100 SC3	4"
100 SC4	3/4"
100 SC5	4"
100 SC6	4"
100 SCH	
100 TEM	
100 W20	2"
100 WA1	1"
100 WA2	2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	5,000	\$ 93	3/4"	100-R2	425	4,689,100	\$ 55,745	1 1/2"	100-1-2	6	84,000	\$ 1,132	1"	100-CMD	3	43,100	\$ 710
3/4"	100-AW1	2	300	\$ 78	1"	100-R22	106	448,000	\$ 10,480	1 1/2"	100-100	3	452,000	\$ 5,629	1 1/2"	100-CO2	2	110,000	\$ 1,825
1"	100-R1	2,103	16,244,200	\$ 124,995	100-WZ0	-	-	-	-	3/4"	100-AW2	14	259,000	\$ 4,782	100-CO4	1	79,000	\$ 7,689	
1"	100-WA1	313	4,071,600	\$ 38,527	Total	531	5,137,100	\$ 66,225	1"	100-AWC	9	143,800	\$ 1,704	3/4"	100-CO5	10	111,500	\$ 1,188	
2"	100-WA2	3	188,000	\$ 2,422						3"	100-CM1	23	435,800	\$ 4,957	100-L12	-	-	-	-
Total	2,422	20,509,100	\$ 166,115							1"	100-CM1	19	292,800	\$ 3,643	100-LIR	6	578,000	\$ 11,396	
										3"	100-CM2	2	1,167,000	\$ 14,767	Total	22	921,600	\$ 22,807	
										4"	100-CM1	1	7,000	\$ 414					
										100-COM	-	-	\$ -						
										0	100-FH	14	3,431,000	\$ 44,585	Grand Total	3,177	34,844,500	\$ 363,461	
										0	100-IRR	1	64,000	\$ 720					
										2"	100-R3	18	405,000	\$ 6,584					
										3/4"	100-R3C	1	62,700	\$ 606					
										3/4"	100-R4	2	92,000	\$ 1,136					
										2"	100-R42	8	1,096,000	\$ 13,755					
										3/4"	100-R5	58	223,600	\$ 2,764					
										3/4"	100-R6	21	90,400	\$ 701					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	10,800	\$ 435					
										100-SC6	1	-	\$ -						
										100-SC8	-	-	\$ -						
										Total	202	8,276,700	\$ 108,315						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
200-S1	2,175	16,000,900	\$ 100,567	200-S2	1	7,100	\$ 75	200-1-2	6	165,000	\$ 1,497	200-120	-	-	\$ -				
200-SR1	238	927,200	\$ 12,347	200-S22	4	-	\$ 232	200-200	5	185,000	\$ 1,930	200-S30	-	-	\$ -				
200-SR2	-	-	\$ -	Total	5	7,100	\$ 308	200-700	-	-	\$ -	200-S4	1	7,200	\$ 83				
Total	2,413	16,928,100	\$ 112,914					200-APT	-	-	\$ -	Total	1	7,200	\$ 83				
								200-NCS	1	-	\$ -								
								200-S3	88	278,500	\$ 3,350								
								200-S3C	13	95,600	\$ 1,063	Grand Total	2,559	18,212,200	\$ 127,634				
								200-SO5	-	-	\$ -	1	10,800	\$ 437					
								200-SO6	1	10,800	\$ 437	(2,549)			437				
								200-SW2	16	455,700	\$ 5,226								
								200-SW4	1	79,000	\$ 827								
								Total	131	1,269,800	\$ 14,329								

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
200-S1	2,175	16,000,900	\$	100,567	200-S2	1	7,100	\$	75	200-1-2	6	165,200	\$	1,497	200-120	-	-	\$	-
200-SR1	238	927,200	\$	12,347	200-S22	4	-	\$	232	200-200	5	185,000	\$	1,930	200-S30	-	-	\$	-
200-SR2	-	-	\$	-	Total	5	7,100	\$	308	200-T00	-	-	\$	-	200-S4	1	7,200	\$	83
Total	2,413	16,928,100	\$	112,914						200-APT	-	-	\$	-	Total	1	7,200	\$	83
										200-NCS	1	-	\$	-					
										200-S3	88	278,500	\$	3,350					
										200-S3C	13	95,500	\$	1,063					
										200-S3S	-	-	\$	-					
										200-S3E	1	10,800	\$	437					
										200-SW2	16	455,700	\$	5,226					
										200-SW4	1	79,000	\$	927					
										Total	131	1,269,800	\$	14,329					
															Grand Total	2,550		16,212,200	127,634
															1		10,800		437
															(2,549)				

15-Aug

WATER						
CLASS	SERVICE/TL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	100-1-2	1	10,000	10,000		\$137.02
3/4"	100-CM	2	0	0		\$55.62
1"	100-CM1	1	1,800	1,800		\$48.67
3/4"	100-R1	1	4,900	4,900		\$36.63
2"	100-R3	1	10,000	10,000		\$195.42
3/4"	100-R5	1	1,000	1,000		\$27.81
3/4"	100-R6	5	4,600	4,600		\$139.05
		12	32,300	32,300		\$640.22
COM						
1 1/2"	100-1-2	5	137,000	137,000		\$1,637.42
1 1/2"	100-100	2	160,000	160,000		\$2,563.80
1"	100-AW1	2	0	0		\$77.86
2"	100-AW2	10	586,000	586,000		\$8,025.24
1"	100-AWC	9	224,200	224,200		\$2,198.33
3/4"	100-CM	15	207,300	207,300		\$2,042.91
1"	100-CM1	17	386,700	386,700		\$4,374.77
3"	100-CM3	1	1,724,000	1,724,000		\$21,440.08
4"	100-CM4	1	238,000	238,000		\$3,169.42
1"	100-CMO	3	46,600	46,600		\$761.75
1 1/2"	100-CO2	2	246,000	246,000		\$4,354.26
4"	100-CO4	1	199,000	199,000		\$9,921.21
3/4"	100-COO	2	113,800	113,800		\$1,901.76
100-FH	21	5,017,000	5,017,000			\$65,107.60
1 1/2"	100-RR	1	116,000	116,000		\$1,364.62
2"	100-LIR	5	2,008,000	2,008,000		\$37,255.45
100-NC	4	15,200	15,200			\$23.74
3/4"	100-R1	1	2,300	2,300		\$150.23
3/4"	100-R2	4	13,100	13,100		\$5,299.98
2"	100-R3	11	420,000	420,000		\$7,595.16
3/4"	100-R3C	1	74,700	74,700		\$1,519.24
2"	100-R4	2	125,000	125,000		\$1,519.24
2"	100-R42	7	1,515,000	1,515,000		\$18,896.58
3/4"	100-R5	55	276,000	276,000		\$3,126.29
3/4"	100-R6	16	70,230	70,230		\$720.74
3/4"	100-SC4	0	0	0		
4"	100-SC5	1	22,000	22,000		\$520.78
4"	100-SC6	1	0	22,000		
		200	13,843,130	13,843,130		\$197,209.22
GOV						
100-GOV	15	1,475,800	1,475,800			
100-NC	2	1,600	1,600			
3/4"	100-R5	1	4,800	4,800		\$41.70
	18	1,482,200	1,482,200			41.7
MFR						
3/4"	100-R1	52	180,600	180,600		\$1,623.48
2"	100-R3	0	0	0		
2"	100-R42	1	96,000	96,000		\$1,175.02
1"	100-WA1	1	89,800	89,800		\$981.33
	54	366,400	366,400			\$3,779.83
SCH						
2"	100-100	1	70,000	70,000		\$852.62
2"	100-AW2	4	0	0		\$622.96
3/4"	100-CM	1	200	200		\$27.81
3"	100-CM3	1	0	0		\$233.60
2"	100-R3	6	57,000	57,000		\$1,215.92
	13	127,200	127,200			\$2,952.91
SFR						
1 1/2"	100-1-5	1	9,000	9,000		\$112.59
3/4"	100-CM	5	60,000	60,000		\$462.94
1"	100-CM1	1	1,200	1,200		\$48.67
3/4"	100-COO	9	161,300	161,300		\$1,912.49
100-FH	2	475,000	475,000			\$6,186.08
100-LIR	1	156,000	156,000			\$2,882.93
100-NC						
3/4"	100-R1	2,095	26,423,950	26,423,950		\$203,187.85
3/4"	100-R2	427	7,359,800	7,359,800		\$88,838.85
1"	100-R22	136	862,100	862,100		\$17,387.82
3/4"	100-R5	1	900	900		\$27.81
1"	100-WA1	315	7,417,200	7,417,200		\$71,469.32
2"	100-WA2	3	393,000	393,000		\$4,872.49

WASTEWATER						
CLASS	SERVICE/TL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
	1 1/2" 200-1-2	1	10,000	10,000		\$135.97
	3/4" 200-S1	1	4,900	4,900		\$37.22
	3/4" 200-S3	6	5,600	5,600		\$154.50
	1" 200-S3C	1	1,800	1,800		\$48.29
	2" 200-SW2	1	10,000	10,000		\$200.34
		10	32,300	32,300		\$676.32
COM						
	1 1/2" 200-1-2	4	235,800	235,800		\$1,744.48
	2" 200-200	5	209,000	209,000		\$2,061.54
	200-NCS	1	0	0		
	3/4" 200-S1	4	13,100	13,100		\$128.72
	3/4" 200-S3	76	351,630	351,630		\$3,501.23
	1" 200-S3C	11	136,300	136,300		\$1,202.74
	3/4" 200-S4	1	10,100	10,100		\$108.20
	4" 200-SC6	1	22,000	22,000		\$500.85
	2" 200-SW2	7	361,700	361,700		\$2,787.74
	4" 200-SW4	1	199,000	199,000		\$1,515.06
		111	1,637,630	1,637,630		\$13,660.56
GOV						
	3/4" 200-S3	1	4,800	4,800		\$41.79
	200-SNC	8	0	0		
		9	4,800	4,800		\$41.79
MFR						
	3/4" 200-S1	52	180,600	180,600		\$1,594.94
	2" 200-SW2	1	96,000	96,000		\$693.12
		53	276,600	276,600		\$2,688.06
SCH						
	3/4" 200-S3	1	0	0		\$25.75
	2" 200-SW2	7	57,000	57,000		\$1,339.35
		8	57,000	57,000		\$1,366.10
SFR						
	3/4" 200-1-2	2	31,900	31,900		\$340.13
	3/4" 200-S1	2,173	25,287,250	25,287,250		\$128,153.31
	1" 200-S2	1	7,300	7,300		\$76.43
	3/4" 200-S22	3	61,100	61,100		\$402.51
	1" 200-S3	4	31,600	31,600		\$287.45
	1" 200-S3C	1	1,200	1,200		\$48.29
	1" 200-SR1	271	2,274,400	2,274,400		\$21,246.42
		2,456	27,694,750	27,694,750		\$60,536

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	9,000	\$ 113	3/4"	100-R2	431	7,372,900	\$ 88,989	1 1/2"	100-1-2	6	147,000	\$ 1,774	1"	100-CMO	3	46,600	\$ 762
1"	100-AW1	2	-	\$ 78	1"	100-R22	136	862,100	\$ 17,388	1 1/2"	100-100	3	230,000	\$ 3,416	1 1/2"	100-CO2	2	246,000	\$ 4,354
3/4"	100-R1	2,149	26,611,750	\$ 204,872	100-W20	-	-	-	-	3/4"	100-AW2	14	586,000	\$ 8,648	100-CO4	1	199,000	\$ 9,921	
1"	100-WA1	316	7,507,000	\$ 72,451	Total	567	8,235,000	\$ 106,377	1"	100-AWC	9	224,200	\$ 2,198	3/4"	100-COO	11	275,100	\$ 3,814	
2"	100-WA2	3	393,000	\$ 4,872						3"	100-CM	23	267,500	\$ 2,589	100-LJ2	-	-	\$ -	
Total	2,471	34,620,750	\$ 282,388							1"	100-CM1	19	389,700	\$ 4,472	100-LJR	6	2,164,000	\$40,138	
										100-CM3	2	1,724,000	\$ 21,674	Total	23	2,930,700	\$58,990		
										4"	100-CM4	1	238,000	\$ 3,169					
										100-COM	-	-	\$ -						
										0	100-FH	23	5,492,000	\$ 71,294	Grand Total	3,272	57,778,080	602,014	
										0	100-RRR	1	116,000	\$ 1,365					
										2"	100-R3	18	487,000	\$ 6,711					
										3/4"	100-R3C	1	74,700	\$ 755					
										3/4"	100-R4	2	125,000	\$ 1,519					
										2"	100-R42	8	1,611,000	\$ 20,072					
										3/4"	100-R5	58	282,700	\$ 3,224					
										3/4"	100-R6	21	74,830	\$ 860					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	22,000	\$ 521					
										4"	100-SC6	1	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	211	12,091,630	\$ 154,262						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,230	25,485,850	\$ 129,914		200-S2	1	7,300	\$ 78		200-1-2	7	277,700	\$ 2,221		200-120	-	-	\$ -	
200-SR1	271	2,274,400	\$ 21,248		200-S22	3	61,100	\$ 403		200-200	5	209,000	\$ 2,062		200-S30	-	-	\$ -	
200-SR2	-	-	\$ -		Total	4	68,400	\$ 479		200-700	-	-	\$ -		200-S4	1	10,100	\$ 108	
Total	2,501	27,760,250	\$ 151,161							200-APT	-	-	\$ -		Total	1	10,100	\$ 108	
										200-NCS	1	-	\$ -						
										200-S3	88	393,630	\$ 3,991						
										200-S3C	13	138,300	\$ 1,299						
										200-SC5	-	-	\$ -		Grand Total	2,638	29,603,080	168,366	
										200-SC6	1	22,000	\$ 501		1	22,000	501		
										200-SW2	16	524,700	\$ 5,021		(2,637)				
										200-SW4	1	199,000	\$ 1,515						
										Total	132	1,764,330	\$ 16,609						

15-Sep

WATER		TOTAL		DEMAND BILL	
CLASS	SERVICE BILLED	BILL CONTS	BILL CONTS	CONTS	AMOUNT
CH					
1 1/2"	100-1-2	1	14,000	14,000	\$196.78
3/4"	100-CM	2	9,400	9,400	\$92.32
1"	100-CM1	1	2,200	2,200	\$49.66
3/4"	100-R1	1	6,500	6,500	\$44.57
2"	100-R3	1	12,000	12,000	\$210.30
3/4"	100-R5	1	1,800	1,800	\$27.81
3/4"	100-R6	5	4,900	4,900	\$139.05
		12	50,800	50,800	\$730.49
COM					
1 1/2"	100-1-2	5	99,100	99,100	\$1,191.02
1 1/2"	100-100	2	106,000	106,000	\$1,283.44
1"	100-AW1	2	26,400	26,400	\$247.49
2"	100-AW2	11	949,000	949,000	\$12,312.66
1"	100-AWC	9	292,100	292,100	\$2,929.99
3/4"	100-CM	15	218,700	218,700	\$2,102.56
1"	100-CM1	18	540,400	540,400	\$6,073.99
3"	100-CM3	1	2,183,000	2,183,000	\$27,131.68
4"	100-CM4	1	102,000	102,000	\$1,483.02
1"	100-CMO	3	40,900	40,900	\$695.16
1"	100-CO2	2	123,000	123,000	\$2,096.46
4"	100-CO4	1	785,000	785,000	\$20,820.81
3/4"	100-COO	2	214,200	214,200	\$3,761.38
100-FH		23	6,628,000	6,628,000	\$87,272.32
1 1/2"	100-IRR	1	198,000	198,000	\$2,381.42
2"	100-LIR	5	2,458,000	2,458,000	\$45,625.45
100-NC					
3/4"	100-R1	1	2,200	2,200	\$23.24
3/4"	100-R2	4	53,200	53,200	\$653.16
2"	100-R3	11	600,000	600,000	\$7,987.54
3/4"	100-R3C	1	77,400	77,400	\$788.64
2"	100-R4	2	260,000	260,000	\$3,103.24
2"	100-R42	5	1,237,000	1,237,000	\$15,261.90
3/4"	100-R5	35	277,500	277,500	\$3,113.15
3/4"	100-R6	17	54,060	54,060	\$620.58
3/4"	100-SC4	0	0	0	
4"	100-SC5	1	57,300	57,300	\$928.74
4"	100-SC8	1	0	49,300	
		199	17,782,460	17,782,460	\$249,943.14
GOV					
100-GOV		15	761,800	761,800	
100-NC		3	5,700	5,700	
3/4"	100-R5	1	5,100	5,100	\$43.19
		19	772,600	772,600	\$43.19
MFR					
3/4"	100-R1	54	187,000	187,000	\$1,681.13
2"	100-R3	0	0	0	
2"	100-R42	1	84,000	84,000	\$1,150.22
1"	100-WA1	1	162,700	162,700	\$1,885.29
		56	443,700	443,700	\$4,716.64
SCH					
2"	100-100	1	169,000	169,000	\$2,080.22
2"	100-AW2	4	0	0	\$622.96
3/4"	100-CM	1	0	0	\$27.81
3"	100-CM3	1	0	0	\$233.60
2"	100-R3	6	284,000	284,000	\$3,707.08
		13	453,000	453,000	\$4,671.67
SFR					
1 1/2"	100-1-5	1	11,000	11,000	\$134.99
3/4"	100-CM	4	78,100	78,100	\$612.32
1"	100-CM1	1	1,100	1,100	\$48.67
3/4"	100-COO	10	133,400	133,400	\$1,455.62
100-FH		2	354,000	354,000	\$4,514.58
100-LIR		1	1,576,000	1,576,000	\$29,294.93
100-NC		1	8,100	8,100	
3/4"	100-R1	2,099	25,548,090	25,548,090	\$196,357.51
3/4"	100-R2	436	7,195,200	7,195,200	\$84,834.79
1"	100-R22	153	1,319,700	1,319,700	\$23,916.79
3/4"	100-R5	1	600	600	\$27.81
1"	100-WA1	315	6,657,500	6,657,500	\$66,072.57
2"	100-WA2	3	420,000	420,000	\$5,214.73
		3027	43502790	43502790	\$412,555

WASTEWATER		TOTAL		DEMAND BILL	
CLASS	SERVICE/TBL	BILL CONTS	BILL CONTS	CONTS	AMOUNT
CH					
1 1/2"	200-1-2	1	14,000	14,000	\$158.89
3/4"	200-S1	1	6,500	6,500	\$46.39
3/4"	200-S3	6	6,700	6,700	\$154.50
1"	200-S3C	1	2,200	2,200	\$49.66
2"	200-SW2	1	12,000	12,000	\$211.80
		10	41,400	41,400	\$421.02
COM					
1 1/2"	200-1-2	4	176,800	176,800	\$1,412.14
2"	200-200	4	214,000	214,000	\$1,952.88
200-NC-S		1	0	0	
3/4"	200-S1	4	52,200	52,200	\$202.82
3/4"	200-S3	77	378,260	378,260	\$3,662.81
1"	200-S3C	12	147,700	147,700	\$1,311.77
3/4"	200-S4	1	8,900	8,900	\$97.69
4"	200-SO6	1	57,300	57,300	\$703.12
2"	200-SW2	7	481,400	481,400	\$3,902.74
4"	200-SW4	1	785,000	785,000	\$4,872.84
		112	2,381,540	2,381,540	\$18,119.01
GOV					
3/4"	200-S3	1	5,100	5,100	\$43.51
200-SNC		8	0	0	
		9	5,100	5,100	\$43.51
MFR					
3/4"	200-S1	54	187,000	187,000	\$1,634.53
2"	200-SW2	1	84,000	84,000	\$951.66
		55	281,000	281,000	\$2,316.19
SCH					
3/4"	200-S3	1	0	0	\$25.75
2"	200-SW2	7	284,000	284,000	\$2,640.05
		8	284,000	284,000	\$2,665.81
SFR					
3/4"	200-1-2	2	14,900	14,900	\$242.72
3/4"	200-S1	2,187	23,589,590	23,589,590	\$127,342.71
1"	200-S2	1	6,100	6,100	\$83.30
3/4"	200-S3	3	38,400	38,400	\$282.38
1"	200-S3C	1	1,100	1,100	\$48.29
1"	200-SR1	293	2,862,300	2,862,300	\$17,226.61
1"	200-SR2	1	800	800	\$123.60
		2,488	26,315,190	26,315,190	\$145,352

200 1-2	1 1/2"
200 120	1 1/2"
200 200	2"
200 700	2"
200 APT	
200 NC-S	
200 S1	3/4"
200 S2	3/4"
200 S22	1"
200 S3	3/4"
200 S3C	1"
200 S30	1"
200 S4	3/4"
200 SCS	2"
200 SC8	4"
200 SR1	1"
200 SR2	2"
200 SW2	2"
200 SW4	4"
100 1-2	1 1/2"
100 100	2"
100 1-5	1 1/2"
100 AP2	
100 APT	
100 AW1	1"
100 AW2	2"
100 AWC	1"
100 CM	3/4"
100 CM1	1"
100 CM3	3"
100 CM4	4"
100 CMO	1 1/2"
100 CO2	4"
100 CO4	
100 COM	
100 COO	3/4"
100 COP	
100 FH	
100 GOV	
100 IRR	1 1/2"
100 L12	2"
100 LIR	2"
100 NC	3/4"
100 R2	3/4"
100 R22	1"
100 R3	2"
100 R3C	3/4"
100 R4	2"
100 R42	2"
100 R5	3/4"
100 R6	3/4"
100 SC2	
100 SC3	4"
100 SC4	3/4"
100 SC5	4"
100 SC8	
100 SCH	
100 TEM	
100 WFO	2"
100 WA1	1"
100 WA2	2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water								
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue				
1 1/2"	100-1-5	1	11,000	\$	125	3/4"	100-R2	440	7,248,400	\$	85,588	1 1/2"	100-1-2	6	113,100	\$	1,358	1"	100-CMO	3	40,900	\$	695
1"	100-AW1	2	26,400	\$	247	1"	100-R22	153	1,319,700	\$	23,917	1 1/2"	100-100	3	275,000	\$	3,364	1 1/2"	100-CO2	2	123,000	\$	2,096
3/4"	100-R1	2,155	25,743,790	\$	198,106	100-AW20	-	-	-	-	3/4"	100-AW2	15	949,000	\$	12,936	100-CO4	1	785,000	\$	20,821		
1"	100-WA1	316	7,020,200	\$	67,958	Total	593	8,568,100	\$	109,505	1"	100-AWC	9	292,100	\$	2,924	3/4"	100-COO	12	347,000	\$	5,197	
2"	100-WA2	3	420,000	\$	5,215						3"	100-CM	22	306,200	\$	2,835	100-L12	-	-	\$	-		
Total	2,477	33,221,390	\$	271,652							1"	100-CM1	20	543,700	\$	6,172	100-LIR	6	4,034,000	\$	74,920		
											3"	100-CM2	2	2,183,000	\$	27,365	Total	24	5,336,500	\$	103,700		
											4"	100-CM3	1	102,000	\$	1,483							
											100-COM	-	-	\$	-								
											0	100-FH	25	7,182,000	\$	91,787	Grand Total	3,307	62,229,750	\$	674,660		
											0	100-IRR	1	196,000	\$	2,381	3,027	43,502,790	\$	412,555			
											2"	100-R2	18	886,000	\$	11,905							
											3/4"	100-R3C	1	77,400	\$	789							
											3/4"	100-R4	2	260,000	\$	3,183							
											2"	100-R42	6	1,331,000	\$	16,412							
											3/4"	100-R5	56	285,000	\$	3,212							
											3/4"	100-R6	22	58,960	\$	760							
											100-SC2	-	-	\$	-								
											100-SC3	-	-	\$	-								
											100-SC4	-	-	\$	-								
											4"	100-SC5	1	57,300	\$	929							
											4"	100-SC6	1	-	\$	-							
											100-SCH	-	-	\$	-								
											Total	213	15,199,760	\$	189,804								

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water						
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue		
200-S3C	200-S1	2,246	23,835,290	\$	129,226	200-S3C	200-S2	-	8,100	\$	83	200-1-2	7	205,700	\$	1,814	200-120	-	-	\$	-
0	200-SR1	293	2,662,300	\$	17,229	200-SR1	200-S22	1	-	\$	-	200-100	4	214,000	\$	1,953	200-S30	-	-	\$	-
0	200-SR2	1	900	\$	124	Total	1	8,100	\$	83	200-T00	-	-	\$	-	200-S4	1	8,900	\$	98	
Total	2,540	26,498,390	\$	146,579							200-APT	-	-	\$	-	Total	1	8,900	\$	98	
											200-NCS	1	-	\$	-						
											200-S3	86	428,460	\$	4,169	Grand Total	2,674	29,228,250	\$	169,517	
											200-S3C	14	151,000	\$	1,410	1	57,300	\$	703		
											200-SC5	-	-	\$	-	(2,673)					
											200-SC6	1	57,300	\$	703						
											200-SW2	16	671,400	\$	7,436						
											200-SW6	1	765,000	\$	4,673						
											Total	132	2,712,860	\$	22,357						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
200-S3C	200-S1	2,248	23,835,290	\$ 129,226	200-S3C	200-S2	1	8,100	\$ 83	200-I-2	7	205,700	\$ 1,814		200-120	-	-	\$ -	
0 200-SR1	293	2,682,300	\$ 17,229		200-SR1	200-S22	-	-	\$ -	200-209	4	214,000	\$ 1,953		200-S39	-	-	\$ -	
200-SR2	1	800	\$ 124		Total		1	8,100	\$ 83	200-709	-	-	\$ -		200-S4	1	8,900	\$ 98	
Total	2,540	26,498,399	\$ 146,579							200-APT	-	-	\$ -		Total	1	8,900	\$ 98	
										200-NC5	1	-	\$ -						
										200-S3	88	428,460	\$ 4,169						
										200-S3C	14	151,000	\$ 1,410						
										200-SC5	-	-	\$ -						
										200-SC6	1	57,300	\$ 703						
										200-SW2	16	871,400	\$ 7,436						
										200-SW6	1	785,000	\$ 4,873						
										Total	132	2,712,860	\$ 22,357						
															Grand Total	2,674	29,228,250	169,117	
																	57,300	703	
																(2,673)			

15-Oct

WATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL CONS	TOTAL CONS	DEMAND CONS
BILL AMOUNT					
CH					
1 1/2"	100-1-2	1	12,000	12,000	
3/4"	100-CM	2	34,100	34,100	
1"	100-CM1	1	2,500	2,500	
3/4"	100-R1	1	6,300	6,300	
2"	100-R3	1	12,000	12,000	
3/4"	100-R5	1	1,400	1,400	
3/4"	100-R6	5	31,000	31,000	
		12	99,300	99,300	
COM					
1 1/2"	100-1-2	5	68,000	68,000	
1 1/2"	100-100	2	50,000	50,000	
1"	100-AW1	2	53,600	53,600	
2"	100-AW2	11	578,000	578,000	
1"	100-AWC	10	298,500	298,500	
3/4"	100-CM	17	227,200	227,200	
1"	100-CM1	19	437,500	437,500	
3"	100-CM3	1	1,634,000	1,634,000	
4"	100-CM4	1	885,000	885,000	
1"	100-CM0	3	29,800	29,800	
1 1/2"	100-CO2	2	96,000	96,000	
4"	100-CO4	1	-628,000	-628,000	
3/4"	100-CO0	2	90,200	90,200	
100-FH		26	3,230,000	3,230,000	
1 1/2"	100-IRR	1	189,000	189,000	
2"	100-LIR	5	1,115,000	1,115,000	
100-NC		3	50,100	50,100	
3/4"	100-R1	1	2,400	2,400	
3/4"	100-R2	4	31,700	31,700	
2"	100-R3	11	526,000	526,000	
3/4"	100-R3C	1	58,600	58,600	
2"	100-R4	2	124,000	124,000	
2"	100-R42	5	1,245,000	1,245,000	
3/4"	100-R5	55	205,300	205,300	
3/4"	100-R6	17	37,960	37,960	
3/4"	100-SC4	0	0	0	
4"	100-SC5	1	57,600	12,000	
4"	100-SC6	1	0	45,600	

209	10,692,460	10,692,460		\$150,755.85
GOV				
3/4"	100-CM	2	0	0
100-FH		1	0	0
100-GOV		15	705,200	705,200
100-NC		2	514,100	514,100
3/4"	100-R5	1	5,600	5,600
		21	122,490	122,490
MFR				
3/4"	100-R1	54	175,600	175,600
2"	100-R3	0	0	0
2"	100-R42	1	84,000	84,000
1"	100-WA1	1	96,600	96,600
		56	359,200	359,200
SCH				
2"	100-100	1	423,000	423,000
2"	100-AW2	4	15,000	15,000
3/4"	100-CM	1	100	100
3"	100-CM3	1	0	0
2"	100-R3	6	262,000	262,000
		13	700,100	700,100
SFR				
1 1/2"	100-1-5	1	8,000	8,000
3/4"	100-CM	4	41,600	41,600
1"	100-CM1	1	1,100	1,100
3/4"	100-CO0	9	95,000	95,000
100-FH		2	198,000	198,000
100-LIR		1	-1,010,000	-1,010,000
100-NC		1	7,700	7,700
3/4"	100-R1	2,102	19,549,470	19,549,470
3/4"	100-R2	435	5,305,500	5,305,500
1"	100-R22	182	1,832,100	1,832,100
3/4"	100-R5	1	1,000	1,000
1"	100-WA1	315	4,563,800	4,563,800
2"	100-WA2	3	233,000	233,000
		3057	30826270	30826270

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	8,000	\$ 108	3/4"	100-R2	439	5,337,200	\$ 60,472	1 1/2"	100-1-2	6	80,000	\$ 1,083	1"	100-CMO	3	29,800	\$ 501
1"	100-AW1	2	53,600	\$ 571	1"	100-R22	182	1,832,100	\$ 29,328	1 1/2"	100-100	3	473,000	\$ 5,978	1 1/2"	100-CO2	2	96,000	\$ 1,564
3/4"	100-R1	2,156	19,733,770	\$ 149,698	100-W20	-	-	-	\$ -	3/4"	100-AW2	15	593,000	\$ 8,563	100-CO4	1	-	\$ -	
1"	100-WA1	316	4,662,400	\$ 43,312	Total	621	7,169,300	\$ 89,800	1"	100-AWC	10	298,500	\$ 2,862	3/4"	100-CO0	11	185,200	\$ 2,474	
2"	100-WA2	3	233,000	\$ 2,896						3"	100-CM	26	303,000	\$ 2,861	100-LI2	-	-	\$ -	
Total	2,480	24,890,770	\$ 196,555							1"	100-CM1	21	441,100	\$ 5,045	100-LIR	6	105,000	\$ 1,841	
										3"	100-CM3	2	1,634,000	\$ 20,558	Total	23	416,000	\$ 6,380	
										4"	100-CM4	1	885,000	\$ 11,192					
										100-COM	-	-	\$ -						
										0	100-FH	29	3,428,000	\$ 46,533	Grand Total	3,347	43,252,130	\$ 433,222	
										0	100-IRR	1	189,000	\$ 2,270		315	4,563,800	\$ 42,222	
										2"	100-R3	18	800,000	\$ 10,724					
										3/4"	100-R3C	1	58,600	\$ 556					
										3/4"	100-R4	2	124,000	\$ 1,507					
										2"	100-R42	6	1,329,000	\$ 16,410					
										3/4"	100-R5	58	213,300	\$ 2,534					
										3/4"	100-R6	22	68,960	\$ 880					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	57,600	\$ 932					
										4"	100-SC6	-	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	223	10,976,060	\$ 140,487						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,250	18,998,470	\$ 113,992		200-S2	1	7,700	\$ 80		200-1-2	6	152,400	\$ 1,424		200-120	-	-	\$ -	
200-SR1	322	2,710,600	\$ 19,031		200-S22	-	-	\$ -		200-200	4	204,000	\$ 1,896		200-S30	-	-	\$ -	
200-SR2	1	600	\$ 124		Total	1	7,700	\$ 80		200-700	-	-	\$ -		200-S4	1	11,200	\$ 118	
Total	2,573	21,709,670	\$ 133,147							200-APT	-	-	\$ -		Total	1	11,200	\$ 118	
										200-NCS	1	-	\$ -						
										200-S3	88	363,960	\$ 3,802		Grand Total	2,707	22,785,130	\$ 146,167	
										200-S3C	15	144,000	\$ 1,407			1	57,600	\$ 705	
										200-SC5	-	-	\$ -			(2,706)			
										200-SC6	1	57,600	\$ 705						
										200-SW2	16	762,600	\$ 6,813						
										200-SW4	1	(628,000)	\$ (3,224)						
										Total	132	1,096,560	\$ 12,823						

15-Nov

WATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL CON	TOTAL CON	DEMAND CON

CLASS	SERVICE/ BILLED	NUMBER	BILL CON	TOTAL CON	DEMAND CON
CH					
1 1/2"	100-1-2	1	13,000	13,000	
3/4"	100-CM	1	34,100	34,100	
1"	100-CM1	1	2,300	2,300	
100-NC		0	34,100	34,100	
3/4"	100-R1	1	6,200	6,200	
2"	100-R3	1	13,000	13,000	
3/4"	100-R5	1	2,000	2,000	
3/4"	100-R6	5	13,400	13,400	
		12	49,900	49,900	

COM					
1 1/2"	100-1-2	5	62,000	62,000	
1 1/2"	100-100	2	31,000	31,000	
1"	100-AW1	2	48,400	48,400	
2"	100-AW2	11	374,000	374,000	
1"	100-AWC	9	190,500	190,500	
3/4"	100-CM	13	177,000	177,000	
1"	100-CM1	17	235,900	235,900	
3"	100-CM4	1	1,235,000	1,235,000	
4"	100-CM4	1	5,000	5,000	
1"	100-CMO	3	17,300	17,300	
1 1/2"	100-CO2	2	52,000	52,000	
4"	100-CO4	1	74,000	74,000	
3/4"	100-CO4	2	16,400	16,400	
100-FH		24	932,000	932,000	
100-GOV		1	57,000	57,000	
1 1/2"	100-IRR	3	150,000	150,000	
2"	100-LIR	5	183,000	183,000	
100-NC		3	11,100	11,100	
3/4"	100-R1	1	2,300	2,300	
3/4"	100-R2	4	20,500	20,500	
2"	100-R3	11	593,000	593,000	
3/4"	100-R3C	1	59,100	59,100	
2"	100-R4	2	53,000	53,000	
2"	100-R42	5	853,000	853,000	
3/4"	100-R5	55	209,300	209,300	
3/4"	100-R6	17	37,740	37,740	
3/4"	100-SC4	0	0	0	
4"	100-SC5	1	72,100	15,000	
4"	100-SC6	1	0	57,100	

203 5,751,640 5,751,640 \$77,687.84

GOV					
100-GOV		18	759,800	759,800	
100-NC		2	2,200	2,200	
3/4"	100-R5	1	8,400	8,400	
		21	770,200	770,200	

MFR					
3/4"	100-R1	54	159,400	159,400	
2"	100-R3	0	0	0	
2"	100-R42	1	83,000	83,000	
2"	100-WA1	1	17,400	17,400	
		56	259,800	259,800	

SCH					
2"	100-100	1	150,000	150,000	
2"	100-AW2	4	15,000	15,000	
3/4"	100-CM	1	100	100	
3"	100-CM3	1	0	0	
2"	100-R3	6	280,000	280,000	
		13	445,100	445,100	

SFR					
1 1/2"	100-1-5	1	8,000	8,000	
3/4"	100-CM	4	15,200	15,200	
1"	100-CM1	1	1,100	1,100	
3/4"	100-CO2	9	57,700	57,700	
100-FH		2	32,000	32,000	
100-LIR		1	42,000	42,000	
100-NC		1	8,100	8,100	
3/4"	100-R1	2,102	12,318,770	12,318,770	
3/4"	100-R2	437	2,950,800	2,950,800	
1"	100-R22	205	986,100	986,100	
3/4"	100-R5	1	800	800	
1"	100-WA1	318	2,160,900	2,160,900	
2"	100-WA2	3	43,000	43,000	
		3085	18604470	18604470	

3085 18604470 18604470 0 171056 0

Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	8,000	\$ 108	3/4"	100-R2	441	2,971,300	\$ 33,135	1 1/2"	100-1-2	6	75,000	\$ 1,050	1"	100-CMO	3	17,300	\$ 352
1"	100-AW1	2	48,400	\$ 507	1"	100-R22	205	966,100	\$ 18,849	1 1/2"	100-100	3	181,000	\$ 2,369	1 1/2"	100-CO2	2	52,000	\$ 921
3/4"	100-R1	2,158	12,486,670	\$ 96,529	100-W20			-	\$ -	3/4"	100-AW2	15	389,000	\$ 6,061	100-CO4	1	74,000	\$ 1,704	
1"	100-WA1	319	2,178,300	\$ 21,461	Total	646	3,937,400	\$ 51,985	1"	100-AWC	9	190,500	\$ 1,980	3/4"	100-CO4	11	74,100	\$ 890	
2"	100-WA2	3	43,000	\$ 621						3"	100-CM	20	158,200	\$ 1,818	100-LIR	6	225,000	\$ 4,373	
Total	2,483		14,784,370	\$ 119,225						4"	100-CM1	19	239,300	\$ 2,574					

3" 100-CM3	2	1,235,000	\$15,610	Total	23	442,400	\$ 8,240
4" 100-CM4	1	5,000	\$ 404				
100-COM	-	-	\$ -				
0 100-FH	26	964,000	\$16,203	Grand Total	3,365	25,009,010	258,410
0 100-IRR	3	150,000	\$ 1,981		318	2,160,900	21,327
2" 100-R3	18	886,000	\$11,715				
3/4" 100-R3C	1	59,100	\$ 562				
3/4" 100-R4	2	53,000	\$ 713				
2" 100-R42	6	936,000	\$11,514				
3/4" 100-R5	58	220,500	\$ 2,562				
3/4" 100-R6	22	51,140	\$ 730				
100-SC2	-	-	\$ -				
100-SC3	-	-	\$ -				
3/4" 100-SC4	-	-	\$ -				
4" 100-SC5	1	72,100	\$ 1,112				
4" 100-SC6	1	-	\$ -				
100-SCH	-	-	\$ -				
Total	213	5,864,840	\$78,960				

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S3C	200-S1	2,253	12,435,770	\$ 89,863	200-S3C	200-S2	1	8,100	\$ 83	200-1-2	6	130,800	\$ 1,306		200-120	-	-	\$ -	
0	200-SR1	347	1,575,600	\$ 17,846	200-SR1	200-S22	-	\$ -		200-200	4	152,000	\$ 1,592		200-S30	-	-	\$ -	
	200-SR2	-	\$ -		Total	1	8,100	\$ 83		200-700	-	\$ -		200-S4	1	9,800	\$ 106		
Total	2,600		14,011,370	\$ 107,509						200-APT	-	\$ -		Total	1	9,800	\$ 106		
										200-NCS	1	\$ -							
										200-S3	88	377,340	\$ 3,843						
										200-S3C	14	120,500	\$ 1,242						
										200-S3C5	-	\$ -							
										200-SC6	1	72,100	\$ 788						
										200-SW2	16	886,100	\$ 7,526						
										200-SW4	1	74,000	\$ 799						
										Total	131	1,812,840	\$ 17,096		Grand Total	2,733	15,842,110	124,793	
																1	72,100	788	
															(2,732)				

Grand Total 2,733 15,842,110 124,793 (2,732) 72,100 788

15-Dec

WATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL	TOTAL	DEMAND
		CONS	CONS	CONS	AMOUNT
CH					
1 1/2" 100-1-2	1	6,000	6,000		\$117.18
3/4" 100-CM	1	1,000	1,000		\$27.81
1" 100-CM1	1	2,800	2,800		\$52.64
3/4" 100-R1	1	6,400	6,400		\$44.07
2" 100-R3	1	10,000	10,000		\$198.42
3/4" 100-R5	1	1,700	1,700		\$27.81
3/4" 100-R6	5	9,600	9,600		\$157.90
	11	37,500	37,500		\$622.83
COM					
1 1/2" 100-1-2	5	62,000	62,000		\$879.78
1 1/2" 100-100	2	51,000	51,000		\$772.76
1" 100-AW1	2	5,900	5,900		\$87.20
2" 100-AW2	11	169,000	169,000		\$3,068.22
1" 100-AWC	9	111,600	111,600		\$1,424.21
3/4" 100-CM	13	64,700	64,700		\$755.11
1" 100-CM1	17	206,100	206,100		\$2,248.44
3" 100-CM3	1	1,016,000	1,016,000		\$12,660.88
4" 100-CM4	1	0	0		\$389.34
1" 100-CM0	3	15,200	15,200		\$336.55
1 1/2" 100-CO2	2	41,000	41,000		\$797.94
4" 100-CO4	1	56,000	56,000		\$1,368.93
3/4" 100-CO0	2	9,800	9,800		\$140.71
100-FH	22	1,231,000	1,231,000		\$18,612.68
100-GOV	1	21,500	21,500		\$311.86
1 1/2" 100-IRR	3	6,000	6,000		\$1,283.37
2" 100-LIR	5	15,000	15,000		6,200
100-NC	3	6,200	6,200		\$25.23
3/4" 100-R1	1	2,600	2,600		\$214.57
3/4" 100-R2	4	18,900	18,900		\$8,388.82
2" 100-R3	11	634,000	634,000		\$468.24
3/4" 100-R3C	1	51,400	51,400		\$827.32
2" 100-R4	2	61,000	61,000		\$6,733.18
2" 100-R42	5	540,000	540,000		\$2,061.75
3/4" 100-R5	55	147,900	147,900		\$598.05
3/4" 100-R6	18	32,540	32,540		0
3/4" 100-SC4	0	0	0		\$751.42
4" 100-SC5	1	43,000	43,000		37,000
4" 100-SC6	1	0	0		

		202	4,618,340	4,618,340	\$65,408.56
GOV					
100-GOV	17	492,200	492,200		
100-NC	2	3,300	3,300		
3/4" 100-R5	1	7,700	7,700		\$56.08
	20	503,200	503,200		56.08
MFR					
3/4" 100-R1	51	129,200	129,200		\$1,367.41
2" 100-R3	0	0	0		
2" 100-R42	1	81,000	81,000		\$989.02
2" 100-WA1	1	5,300	5,300		\$55.30
	53	215,500	215,500		\$2,411.73
SCH					
2" 100-100	1	107,000	107,000		\$1,311.42
2" 100-AW2	4	0	0		\$622.96
3/4" 100-CM	1	100	100		\$27.81
3" 100-CM3	1	0	0		\$233.80
2" 100-R3	6	167,000	167,000		\$2,372.84
	13	274,100	274,100		\$4,568.63
SFR					
1 1/2" 100-1-5	1	13,000	13,000		\$136.87
3/4" 100-CM	4	7,500	7,500		\$121.66
1" 100-CM1	1	1,000	1,000		\$48.67
3/4" 100-CO0	9	34,500	34,500		\$513.03
100-FH	1	0	0		\$233.60
100-LIR	1	0	0		\$233.61
100-NC	1	6,800	6,800		\$79,459.65
3/4" 100-R1	2,110	9,997,380	9,997,380		\$26,481.21
3/4" 100-R2	454	2,201,400	2,201,400		\$18,792.53
1" 100-R22	249	811,100	811,100		\$27.81
3/4" 100-R5	1	1,000	1,000		\$18,919.32
1" 100-WA1	324	1,786,700	1,786,700		\$596.97
2" 100-WA2	3	39,000	39,000		\$145,567.93
	3158	14,899,380	14,899,380		

WASTEWATER					
CLASS	SERVICE/TBL	NUMBER	BILL	TOTAL	DEMAND
		BILLED	CONS	CONS	CONS
CH					
1 1/2" 200-1-2	1	6,000	6,000		\$113.05
3/4" 200-S1	1	6,400	6,400		\$45.81
3/4" 200-S3	6	11,300	11,300		\$176.28
1" 200-S3C	1	2,800	2,800		\$52.87
2" 200-SW2	1	11,000	11,000		\$206.07
	10	37,500	37,500		\$594.08
COM					
1 1/2" 200-1-2	4	103,000	103,000		\$989.27
2" 200-200	4	174,000	174,000		\$1,723.68
200-NCS	1	0	0		\$124.23
3/4" 200-S1	4	13,300	13,300		\$3,113.25
3/4" 200-S3	78	273,540	273,540		\$1,124.40
1" 200-S3C	12	112,400	112,400		\$621.18
3/4" 200-S4	1	6,200	6,200		\$4,051.72
4" 200-S6	1	43,000	43,000		\$695.67
2" 200-SW2	7	506,400	506,400		\$12,518.10
4" 200-SW4	1	56,000	56,000		
	113	1,287,840	1,287,840		
GOV					
3/4" 200-S3	1	7,700	7,700		\$58.41
200-SNC	8	0	0		
	9	7,700	7,700		\$58.41
MFR					
3/4" 200-S1	51	129,200	129,200		\$1,319.35
2" 200-SW2	1	81,000	81,000		\$607.17
	52	210,200	210,200		\$1,926.52
SCH					
3/4" 200-S3	1	100	100		\$25.75
2" 200-SW2	7	167,000	167,000		\$1,969.65
	8	167,100	167,100		\$1,995.40
SFR					
3/4" 200-1-2	1	5,300	5,300		\$109.04
3/4" 200-S1	2,220	9,928,260	9,928,260		\$78,801.93
3/4" 200-S2	1	6,800	6,800		\$72.13
3/4" 200-S3	3	3,100	3,100		\$77.25
1" 200-S3C	1	1,000	1,000		\$48.29
1" 200-SR1	395	1,379,000	1,379,000		\$19,477.78
	2621	11,323,460	11,323,460		\$98,586.42

200 1-2	1 1/2"
200 120	1 1/2"
200 200	2"
200 APT	
200 NCS	
200 S1	3/4"
200 S2	3/4"
200 S22	1"
200 S3	3/4"
200 S3C	1"
200 S30	1"
200 S4	3/4"
200 SC5	2"
200 SC6	4"
200 SNC	
200 SR1	
200 SR2	2"
200 SW2	2"
200 SW4	4"
100 1-2	1 1/2"
100 100	2"
100 1-5	1 1/2"
100 AP2	
100 APT	
100 AW1	1"
100 AW2	2"
100 AWC	1"
100 CM	3/4"
100 CM1	1"
100 CM3	3"
100 CM4	4"
100 CMO	1"
100 CO2	1 1/2"
100 CO4	4"
100 COM	
100 COO	3/4"
100 COP	
100 FH	
100 GOV	
100 IRR	1 1/2"
100 LI2	2"
100 LIR	2"
100 NC	
100 R1	3/4"
100 R2	3/4"
100 R22	1"
100 R3	2"
100 R3C	3/4"
100 R4	2"
100 R42	2"
100 R5	3/4"
100 R6	3/4"
100 SC2	
100 SC3	4"
100 SC4	3/4"
100 SC5	4"
100 SC6	4"
100 SCH	
100 TEM	
100 W20	2"
100 WA1	1"
100 WA2	2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1.5	1	13,000	\$ 140	3/4"	100-R2	458	2,220,300	\$ 26,696	1 1/2"	100-1-2	6	68,000	\$ 997	1"	100-CMO	3	15,200	\$ 337
1"	100-AW1	2	5,900	\$ 97	1"	100-R22	249	811,100	\$ 18,793	1 1/2"	100-100	3	158,000	\$ 2,084	1 1/2"	100-CO2	2	41,000	\$ 798
3/4"	100-R1	2,163	10,135,580	\$ 80,896	3/4"	100-W20	-	-	-	1"	100-AW2	15	168,000	\$ 3,721	100-CO4	1	56,000	\$ 1,369	
1"	100-WA1	325	1,792,000	\$ 18,975	Total	707	3,031,400	\$ 45,488		1"	100-AWC	9	111,600	\$ 1,424	3/4"	100-CO0	11	44,300	\$ 654
2"	100-WA2	3	39,000	\$ 597						3"	100-CM	19	73,300	\$ 932	100-LI2	-	-	\$ -	
Total	2,484		11,885,460	\$ 100,705						1"	100-CM1	19	208,900	\$ 2,348	100-LIR	6	15,000	\$ 1,517	
										3"	100-CM3	2	1,016,000	\$12,894	Total	23	171,500	\$ 4,674	
										4"	100-CM4	1	-	\$ 389					
										100-COM	-	-	\$ -						
										0	100-FH	23	1,231,000	\$19,046	Grand Total	3,434	20,019,000	218,636	
										0	100-IRR	3	6,000	\$ 312		3	38,000	597	
										2"	100-R3	18	811,000	\$10,955					
										3/4"	100-R3C	1	51,400	\$ 466					
										3/4"	100-R4	2	61,000	\$ 827					
										2"	100-R42	6	621,000	\$ 7,722					
										3/4"	100-R5	58	158,300	\$ 2,173					
										3/4"	100-R6	23	42,140	\$ 724					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	43,000	\$ 751					
										4"	100-SC6	1	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	210	4,830,640	\$ 67,768						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S3C	200-S1	2,276	10,077,180	\$ 80,291	200-S3C	200-S2	1	6,800	\$ 72	200-1-2	6	114,300	\$ 1,211		200-120	-	-	\$ -	
0	200-SR1	395	1,379,000	\$ 19,478	200-SR1	200-S22	-	-	\$ -	200-200	4	174,000	\$ 1,724		200-S30	-	-	\$ -	
	200-SR2	-	\$ -							200-700	-	\$ -			200-S4	1	6,200	\$ 75	
						Total	1	6,800	\$ 72						Total	1	6,200	\$ 75	
	Total	2,671	11,456,180	\$ 99,769						200-APT	-	\$ -							
										200-NCS	1	\$ -							
										200-S3	89	295,740	\$ 3,451						
										200-S3C	14	118,200	\$ 1,226						
										200-S05	-	\$ -							
										200-S06	1	43,000	\$ 621						
										200-SW2	16	785,400	\$ 6,835						
										200-SW4	1	56,000	\$ 696						
										Total	132	1,564,640	\$ 15,763						
															Grand Total	2,805	13,033,800	115,679	
																1	43,000	621	
																(2,804)			

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WATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL CON	TOTAL CON	DEMAND CON
CH					
1 1/2"	100-1-2	1	5,000	5,000	\$112.22
3/4"	100-CM	1	0	0	\$27.81
1"	100-CM1	1	2,900	2,900	\$53.13
3/4"	100-R1	1	7,700	7,700	\$50.52
2"	100-R3	1	8,000	8,000	\$185.50
3/4"	100-R5	1	2,000	2,000	\$27.81
3/4"	100-R6	5	6,200	6,200	\$142.52
		11	31,800	31,800	\$599.51
COM					
1 1/2"	100-1-2	5	66,000	66,000	\$916.98
1 1/2"	100-100	2	23,000	23,000	\$451.60
1"	100-AW1	2	0	0	\$77.86
2"	100-AW2	11	117,000	117,000	\$2,693.96
1"	100-AWC	9	83,700	83,700	\$1,293.63
3/4"	100-CM	13	76,500	76,500	\$936.15
1"	100-CM1	18	126,100	126,100	\$1,545.16
3"	100-CM3	1	865,000	865,000	\$10,788.48
4"	100-CM4	1	116,000	116,000	\$1,656.62
1"	100-CMO	3	18,200	18,200	\$370.03
1 1/2"	100-CO2	2	45,000	45,000	\$872.34
4"	100-CO4	1	66,000	66,000	\$1,554.93
3/4"	100-CO6	2	3,000	3,000	\$90.12
100-FH		20	1,445,000	1,445,000	\$20,706.72
100-GOV		1	0	0	
1 1/2"	100-IRR	3	62,000	62,000	\$748.34
2"	100-LIR	5	9,000	9,000	\$1,212.69
100-NC		3	4,500	4,500	
3/4"	100-R1	1	5,700	5,700	\$40.60
3/4"	100-R2	4	14,700	14,700	\$183.33
2"	100-R3	10	529,000	529,000	\$7,210.56
3/4"	100-R3C	1	45,900	45,900	\$398.04
2"	100-R4	2	35,000	35,000	\$549.56
2"	100-R42	5	512,000	512,000	\$6,552.14
3/4"	100-R5	55	136,200	136,200	\$2,068.95
3/4"	100-R6	17	27,940	27,940	\$512.95
3/4"	100-SC4	0	0	0	
4"	100-SC5	1	31,800	30,000	\$612.54
4"	100-SC6	1	0	1,800	

GOV		199	4,464,240	4,464,240	\$64,044.30
100-GOV		17	458,800	458,800	
100-NC		2	3,100	3,100	
3/4"	100-R5	1	9,300	9,300	\$64.02
		20	471,200	471,200	\$64.02
MFR					
3/4"	100-R1	49	134,900	134,900	\$1,362.03
2"	100-R3	0	0	0	
2"	100-R42	1	85,000	85,000	\$1,038.62
2"	100-WA1	1	5,900	5,900	\$58.27
		51	225,800	225,800	\$2,458.92
SCH					
2"	100-100	1	45,000	45,000	\$542.62
2"	100-AW2	4	800	800	\$622.96
3/4"	100-CM	1	0	0	\$27.81
3"	100-CM3	1	0	0	\$233.60
2"	100-R3	6	146,000	146,000	\$2,072.75
		13	191,800	191,800	\$3,459.75
SFR					
1 1/2"	100-1.5	1	9,000	9,000	\$112.59
3/4"	100-CM	4	8,700	8,700	\$127.11
1"	100-CM1	1	1,000	1,000	\$46.67
3/4"	100-CO6	9	36,100	36,100	\$524.94
100-FH		1	0	0	\$233.60
100-LIR		1	0	0	\$233.61
100-NC		1	7,700	7,700	
3/4"	100-R1	2,152	11,041,293	11,041,293	\$85,069.42
3/4"	100-R2	410	2,183,400	2,183,400	\$28,175.81
1"	100-R22	263	964,601	964,601	\$20,708.39
3/4"	100-R5	2	600	600	\$56.62
1"	100-WA1	330	2,041,276	2,041,276	\$20,731.74
2"	100-WA2	3	38,000	38,000	\$593.25
		3178	16331670	16331670	0
					154615

WASTEWATER					
CLASS	SERVICE/TBL	NUMBER	BILL CON	TOTAL CON	DEMAND CON
CH					
1 1/2"	200-1-2	1	5,000	5,000	\$107.32
3/4"	200-S1	1	7,700	7,700	\$53.26
3/4"	200-S3	6	8,200	8,200	\$158.51
1"	200-S3C	1	2,900	2,900	\$53.45
2"	200-SW2	1	8,000	8,000	\$188.68
		10	31,800	31,800	\$561.42
COM					
1 1/2"	200-1-2	4	111,000	111,000	\$1,029.38
2"	200-200	4	172,000	172,000	\$1,712.22
200-NCS		1	0	0	
3/4"	200-S1	4	11,400	11,400	\$113.34
3/4"	200-S3	77	196,840	196,840	\$2,696.72
1"	200-S3C	12	109,200	109,200	\$1,107.23
3/4"	200-S4	1	3,500	3,500	\$51.51
4"	200-S6	1	31,800	31,800	\$505.00
2"	200-SW2	7	467,900	467,900	\$3,831.12
4"	200-SW4	1	66,000	66,000	\$752.97
		112	1,169,640	1,169,640	\$11,851.49
GOV					
3/4"	200-S3	1	9,300	9,300	\$67.58
200-SNC		8	0	0	
		9	9,300	9,300	\$67.58
MFR					
3/4"	200-S1	49	134,900	134,900	\$1,323.42
2"	200-SW2	1	85,000	85,000	\$630.09
		50	219,900	219,900	\$1,953.51
SCH					
3/4"	200-S3	1	0	0	\$25.75
2"	200-SW2	7	146,000	146,000	\$1,849.32
		8	146,000	146,000	\$1,875.07
SFR					
3/4"	200-1-2	1	2,800	2,800	\$94.71
3/4"	200-S1	2,215	10,688,493	10,688,493	\$82,247.98
3/4"	200-S2	1	7,700	7,700	\$78.96
3/4"	200-S3	4	6,000	6,000	\$110.45
1"	200-S3C	1	1,000	1,000	\$48.29
1"	200-SR1	412	1,597,301	1,597,301	\$20,918.78
		2,634	12,303,294	12,303,294	0
					103,500

200-1-2	1 1/2"
200-120	1 1/2"
200-200	2"
200-700	
200-APT	
200-NCS	
200-S1	3/4"
200-S2	3/4"
200-S22	1"
200-S3	3/4"
200-S3C	1"
200-S30	1"
200-S4	3/4"
200-SC5	2"
200-SC6	4"
200-SNC	
200-SR1	1"
200-SR2	2"
200-SW2	2"
200-SW4	4"
100-1-2	1 1/2"
100-100	2"
100-1.5	1 1/2"
100-AP2	
100-APT	
100-AW1	1"
100-AW2	2"
100-AWC	1"
100-CM	3/4"
100-CM1	1"
100-CM3	3"
100-CM4	4"
100-CMO	1"
100-CO2	1 1/2"
100-CO4	4"
100-COM	
100-CO6	3/4"
100-COP	
100-FH	
100-GOV	
100-IRR	1 1/2"
100-LI2	2"
100-LIR	2"
100-NC	
100-R1	3/4"
100-R2	3/4"
100-R22	1"
100-R3	2"
100-R3C	3/4"
100-R4	2"
100-R42	2"
100-R5	3/4"
100-R6	3/4"
100-SC2	
100-SC3	4"
100-SC4	3/4"
100-SC5	4"
100-SC6	4"
100-SCH	
100-TEM	
100-W20	2"
100-WA1	1"
100-WA2	2"

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1.5	1	9,000	\$ 113	3/4"	100-R2	414	2,198,100	\$ 26,359	1 1/2"	100-1-2	6	71,000	\$ 1,029	1"	100-CMO	3	18,200	\$ 370
1"	100-AW1	2		\$ 78	1"	100-R22	263	964,601	\$ 20,708	1 1/2"	100-100	3	68,000	\$ 994	1 1/2"	100-CO2	2	45,000	\$ 872
3/4"	100-R1	2,203	11,189,593	\$ 86,523	100-W20	-	-	-	\$ -	3/4"	100-AW2	15	117,800	\$ 3,317	100-CO4	1	66,000	\$ 1,555	
1"	100-WA1	331	2,047,176	\$ 20,790	Total	677	3,162,701	\$ 47,068		1"	100-AWC	9	83,700	\$ 1,294	3/4"	100-CO6	11	39,100	\$ 615
2"	100-WA2	3	36,000	\$ 593						3"	100-CM	19	85,200	\$ 1,119	100-LI2	-	-	\$ -	
Total	2,540	13,283,769	\$ 108,096							1"	100-CM1	20	130,000	\$ 1,647	100-LIR	6	9,000	\$ 1,446	
										3"	100-CM3	2	865,000	\$ 11,022	Total	23	177,300	\$ 4,859	
										4"	100-CM4	1	116,000	\$ 1,657					
										100-COM	-	-	\$ -						
										0	100-FH	21	1,445,000	\$ 20,940	Grand Total	3,448	21,242,410	225,281	
										0	100-IRR	3	62,000	\$ 748		3	38,000	593	
										2"	100-R3	17	683,000	\$ 9,469					
										3/4"	100-R3C	1	45,900	\$ 399					
										3/4"	100-R4	2	35,000	\$ 550					
										2"	100-R42	6	597,000	\$ 7,591					
										3/4"	100-R5	59	148,100	\$ 2,216					
										3/4"	100-R6	22	34,140	\$ 655					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	31,800	\$ 613					
										4"	100-SC6	1	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	208	4,618,640	\$ 65,259						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S3C	200-S1	2,269	10,842,493	\$ 83,738	200-S3C	200-S2	1	7,700	\$ 80	200-1-2	6	118,800	\$ 1,231	200-120	-	-	\$ -		
0	200-SR1	412	1,597,301	\$ 20,919	200-SR1	200-S22	-	-	\$ -	200-200	4	172,000	\$ 1,712	200-S30	-	-	\$ -		
	200-SR2	-	\$ -		Total		1	7,700	\$ 80	200-700	-	\$ -		200-S4	1	3,500	\$ 52		
	Total	2,681	12,439,794	\$ 104,657						200-APT	-	\$ -		Total	1	3,500	\$ 52		
										200-NCS	1	\$ -							
										200-S3	89	220,340	\$ 3,059						
										200-S3C	14	113,100	\$ 1,209						
										200-S3G	-	\$ -							
										200-S3G	1	31,800	\$ 557						
										200-SW2	16	706,900	\$ 6,489						
										200-SW4	1	66,000	\$ 753						
										Total	132	1,428,940	\$ 15,021						

16-Feb

WATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL	TOTAL	DEMAND
		CONS	CONS	CONS	AMOUNT
CH					
1 1/2"	100-1-2	1	23,000	23,000	\$237.46
3/4"	100-CM	1	0	0	\$27.81
1"	100-CM1	1	2,300	2,300	\$50.16
3/4"	100-R1	1	6,600	6,600	\$45.07
2"	100-R3	1	14,000	14,000	\$225.18
3/4"	100-R5	1	2,400	2,400	\$29.79
3/4"	100-R6	5	9,700	9,700	\$157.90
		11	58,000	58,000	\$773.37
COM					
1 1/2"	100-1-2	5	62,000	62,000	\$883.50
1 1/2"	100-100	2	0	0	\$311.48
1"	100-AW1	2	0	0	\$77.86
2"	100-AW2	11	96,000	96,000	\$2,330.66
1"	100-AWC	9	11,300	11,300	\$468.28
3/4"	100-CM	13	50,600	50,600	\$619.45
1"	100-CM1	17	154,600	154,600	\$1,712.50
3"	100-CM3	1	787,000	787,000	\$9,821.28
4"	100-CM4	1	395,000	395,000	\$5,116.22
1"	100-CM0	3	24,000	24,000	\$442.20
1 1/2"	100-CO2	2	43,000	43,000	\$835.14
4"	100-CO4	1	70,000	70,000	\$1,629.33
3/4"	100-CO0	2	3,500	3,500	\$87.88
	100-FH	20	2,707,000	2,707,000	\$36,192.80
100-GOV		1	36,800	36,800	
1 1/2"	100-IRR	3	236,000	236,000	\$2,851.38
2"	100-LIR	5	59,000	59,000	\$1,856.25
	100-NC	3	2,500	2,500	
3/4"	100-R1	1	3,400	3,400	\$29.19
3/4"	100-R2	4	20,100	20,100	\$223.50
2"	100-R3	12	866,000	866,000	\$11,242.54
3/4"	100-R3C	0	0	0	
2"	100-R4	2	82,000	82,000	\$1,102.60
2"	100-R42	5	567,000	567,000	\$7,379.22
3/4"	100-R5	55	148,800	148,800	\$2,109.24
3/4"	100-R6	18	34,640	34,640	\$560.60
3/4"	100-SC4	0	0	0	
4"	100-SC5	1	97,000	97,000	\$1,421.02
4"	100-SC6	0	0	0	

GOV		199	6,559,240	6,559,240	\$89,304.12
100-GOV		17	556,500	556,500	
100-NC		2	2,000	2,000	
3/4"	100-R5	1	8,800	8,800	\$61.54
		20	567,300	567,300	\$1,614.54
MFR					
3/4"	100-R1	54	148,800	148,800	\$1,525.64
2"	100-R3	0	0	0	
2"	100-R42	1	80,000	80,000	\$976.62
2"	100-WA1	1	6,700	6,700	\$62.24
		56	235,500	235,500	\$2,564.50
SCH					
2"	100-100	1	51,000	51,000	\$617.02
2"	100-AW2	4	25,300	25,300	\$763.08
3/4"	100-CM	0	0	0	
3"	100-CM3	1	68,000	68,000	\$905.68
2"	100-R3	6	291,000	291,000	\$3,771.56
		12	435,300	435,300	\$6,057.34
SFR					
1 1/2"	100-1-5	1	6,000	6,000	\$97.71
3/4"	100-CM	4	7,800	7,800	\$122.15
1"	100-CM1	1	1,100	1,100	\$48.67
3/4"	100-CO0	9	44,100	44,100	\$569.58
	100-FH	1	0	0	\$233.60
	100-LIR	1	15,000	15,000	\$348.93
	100-NC	1	6,100	6,100	
3/4"	100-R1	2,156	11,225,482	11,225,482	\$85,880.48
3/4"	100-R2	415	2,354,400	2,354,400	\$26,983.24
1"	100-R22	285	1,093,236	1,093,236	\$22,214.17
3/4"	100-R5	2	800	800	\$55.62
1"	100-WA1	332	2,434,158	2,434,158	\$24,473.34
2"	100-WA2	5	39,000	39,000	\$849.87
		3,213	17,227,179	17,227,179	\$161,877

WASTEWATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL	TOTAL	DEMAND
		CONS	CONS	CONS	AMOUNT
CH					
1 1/2"	200-1-2	1	23,000	23,000	\$210.46
3/4"	200-S1	1	6,600	6,600	\$46.96
3/4"	200-S3	6	12,100	12,100	\$178.57
1"	200-S3C	1	2,300	2,300	\$50.01
2"	200-SW2	1	14,000	14,000	\$223.26
		10	58,000	58,000	\$709.26
COM					
1 1/2"	200-1-2	4	105,000	105,000	\$1,000.73
2"	200-200	4	241,000	241,000	\$2,101.86
	200-NC5	1	0	0	
3/4"	200-S1	4	12,300	12,300	\$118.50
3/4"	200-S3	78	202,340	202,340	\$2,860.96
1"	200-S3C	12	86,700	86,700	\$974.84
3/4"	200-S4	1	2,200	2,200	\$40.34
4"	200-S6	1	97,000	97,000	\$930.60
2"	200-SW2	7	659,000	659,000	\$4,526.12
4"	200-SW4	2	70,000	70,000	\$1,162.14
		114	1,475,540	1,475,540	\$13,946.59
GOV					
3/4"	200-S3	1	8,800	8,800	\$64.71
	200-SNC	8	0	0	
		9	8,800	8,800	\$64.71
MFR					
3/4"	200-S1	54	148,800	148,800	\$1,482.58
2"	200-SW2	1	80,000	80,000	\$601.44
		55	228,800	228,800	\$2,084.02
SCH					
3/4"	200-S3	1	0	0	
2"	200-SW2	7	359,000	359,000	\$3,056.35
		8	359,000	359,000	\$3,056.35
SFR					
3/4"	200-1-2	6	130,300	130,300	\$1,303.04
3/4"	200-S1	2,288	11,178,962	11,178,962	\$85,507.12
3/4"	200-S2	1	6,100	6,100	\$66.12
3/4"	200-S3	89	230,840	230,840	\$3,032.69
1"	200-S3C	14	90,100	90,100	\$1,073.14
1"	200-SR1	439	1,800,539	1,800,539	\$22,601.29
		2837	13438861	13438861	\$113,983

200-1-2	1 1/2"
200	120 1 1/2"
200	200 2"
200	700
200 APT	
200 NCS	
200 S1	3/4"
200 S2	3/4"
200 S22	1"
200 S3	3/4"
200 S3C	1"
200 S30	1"
200 S4	3/4"
200 SC5	2"
200 SC6	4"
200 SNC	
200 SR1	1"
200 SR2	2"
200 SW2	2"
200 SW4	4"
100-1-2	1 1/2"
100	100 2"
100-1-5	1 1/2"
100 AP2	
100 APT	
100 AW1	1"
100 AW2	2"
100 AWC	1"
100 CM	3/4"
100 CM1	1"
100 CM3	3"
100 CM4	4"
100 CMO	1"
100 CO2	1 1/2"
100 CO4	4"
100 COM	
100 COO	3/4"
100 COP	
100 FH	
100 GOV	
100 IRR	1 1/2"
100 LI2	2"
100 LIR	2"
100 NC	
100 R1	3/4"
100 R2	3/4"
100 R22	1"
100 R3	2"
100 R3C	3/4"
100 R4	2"
100 R42	2"
100 R5	3/4"
100 R6	3/4"
100 SC2	
100 SC3	4"
100 SC4	3/4"
100 SC5	4"
100 SC6	4"
100 SCH	
100 TEM	
100 W20	2"
100 WA1	1"
100 WA2	2"

Residential Water ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	6,000	\$ 98	3/4"	100-R2	419	2,374,500	\$ 27,207	1 1/2"	100-1-2	6	85,000	\$ 1,121	1"	100-CMO	3	24,000	\$ 442
1"	100-AW1	2		\$ 78	1"	100-R22	285	1,093,239	\$ 22,214	1 1/2"	100-100	3	51,000	\$ 929	1 1/2"	100-CO2	2	43,000	\$ 835
3/4"	100-R1	2,212	11,384,282	\$ 87,480	100-W20	-	-	-	\$ -	3/4"	100-AW2	15	123,300	\$ 3,094	100-CO4	1	70,000	\$ 1,629	
1"	100-WA1	333	2,440,858	\$ 24,536	Total	704	3,467,739	\$ 49,421		1"	100-AWC	9	11,300	\$ 468	3/4"	100-CO0	11	47,600	\$ 657
2"	100-WA2	5	36,000	\$ 850						3"	100-CM	18	58,400	\$ 769	100-LI2	-	\$ -		
Total	2,553	13,870,140	\$ 113,041							1"	100-CM1	19	158,000	\$ 1,811	100-LIR	6	74,000	\$ 2,205	
										3"	100-CM3	2	855,000	\$ 10,727	Total	23	258,600	\$ 5,769	
										4"	100-CM4	1	395,000	\$ 5,116					
										100-COM	-	-	\$ -						
										0	100-FH	21	2,707,000	\$ 36,426					
										0	100-IRR	3	236,000	\$ 2,851	Grand Total	3,487	24,478,619	\$ 260,638	
										2"	100-R3	19	1,171,000	\$ 15,236		5	39,000	\$ 850	
										3/4"	100-R3C	-	-	\$ -					
										3/4"	100-R4	2	82,000	\$ 1,103					
										2"	100-R42	6	647,000	\$ 8,356					
										3/4"	100-R5	59	160,800	\$ 2,256					
										3/4"	100-R6	23	44,340	\$ 719					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	97,000	\$ 1,421					
										4"	100-SC6	-	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	207	6,882,140	\$ 92,407						

3"	100-CM3	2	855,000	\$ 10,727	Grand Total	3,487	24,478,619	260,638
4"	100-CM4	1	395,000	\$ 5,116				
	100-COM	-	-	\$ -				
0	100-FH	21	2,707,000	\$ 38,426				
0	100-IRR	3	236,000	\$ 2,851				
2"	100-R3	19	1,171,000	\$ 15,239				
3/4"	100-R3C	-	-	\$ -				
3/4"	100-R4	2	82,000	\$ 1,103				
2"	100-R42	6	647,000	\$ 8,356				
3/4"	100-R5	59	160,800	\$ 2,256				
3/4"	100-R6	23	44,340	\$ 719	Grand Total	3,487	24,478,619	260,638
	100-SC2	-	-	\$ -				
	100-SC3	-	-	\$ -				
3/4"	100-SC4	-	-	\$ -				
4"	100-SC5	1	97,000	\$ 1,421				
4"	100-SC6	-	-	\$ -				
	100-SC8	-	-	\$ -				
	100-SC9	-	-	\$ -				
	Total	207	6,882,140	\$ 92,407				

16-Mar

WATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL	TOTAL	DEMAND BILL
		CONS	CONS	CONS	AMOUNT
CH					
1 1/2"	100-1-2	1	10,000	10,000	\$137.02
3/4"	100-CM	1	0	0	\$27.81
1"	100-CM1	1	1,300	1,300	\$48.67
3/4"	100-R1	1	5,900	5,900	\$41.59
2"	100-R3	1	12,000	12,000	\$210.30
3/4"	100-R5	1	2,400	2,400	\$29.79
3/4"	100-R6	5	8,400	8,400	\$153.43
		11	40,000	40,000	\$648.61
COM					
1 1/2"	100-1-2	5	63,000	63,000	\$883.50
1 1/2"	100-100	2	33,000	33,000	\$549.56
1"	100-AW1	3	3,800	3,800	\$125.22
2"	100-AW2	11	62,000	62,000	\$2,035.54
1"	100-AWC	9	10,300	10,300	\$469.28
3/4"	100-CM	13	24,400	24,400	\$429.49
1"	100-CM1	18	140,600	140,600	\$1,579.52
3"	100-CM3	1	1,041,000	1,041,000	\$12,970.88
4"	100-CM4	2	473,000	473,000	\$6,425.64
1"	100-CMO	3	22,800	22,800	\$407.05
1 1/2"	100-CO2	2	37,000	37,000	\$619.38
4"	100-CO4	1	54,000	54,000	\$1,331.73
3/4"	100-COO	2	16,200	16,200	\$192.04
100-FH		21	1,079,400	1,079,400	\$16,879.04
100-GOV		1	19,900	19,900	\$7,089.70
1 1/2"	100-IRR	3	589,000	589,000	\$3,308.91
2"	100-LIR	5	152,000	152,000	\$22.25
100-NC		3	10,200	10,200	\$1,256.55
3/4"	100-R1	1	1,400	1,400	\$7,465.00
3/4"	100-R2	4	82,200	82,200	\$993.48
2"	100-R3	12	542,000	542,000	\$2,706.16
3/4"	100-R3C	0	0	0	\$1,922.81
2"	100-R4	2	82,000	82,000	\$543.20
2"	100-R42	4	202,000	202,000	\$0
3/4"	100-R5	53	128,100	128,100	\$801.02
3/4"	100-R6	17	34,500	34,500	
3/4"	100-SC4	0	0	0	
4"	100-SC5	1	47,000	47,000	
4"	100-SC6	0	0	0	

GOV		199	4,950,900	4,950,900	\$71,006.95
100-GOV		17	432,500	432,500	
100-NC		2	2,000	2,000	
3/4"	100-R5	1	5,700	5,700	\$46.16
		20	440,200	440,200	\$46.16
MFR					
3/4"	100-R1	52	145,400	145,400	\$1,433.77
2"	100-R3	0	0	0	
2"	100-R42	1	70,000	70,000	\$852.62
2"	100-WA1	1	6,400	6,400	\$60.75
		54	221,800	221,800	\$2,347.14
SCH					
2"	100-100	1	25,000	25,000	\$313.22
2"	100-AW2	4	0	0	\$622.96
3"	100-CM3	1	45,000	45,000	\$620.48
2"	100-R3	6	227,000	227,000	\$3,004.00
		12	297,000	297,000	\$4,560.66
SFR					
1 1/2"	100-1-5	1	8,000	8,000	\$107.63
3/4"	100-CM	4	8,800	8,800	\$125.62
1"	100-CM1	1	1,400	1,400	\$48.67
3/4"	100-COO	9	37,300	37,300	\$518.99
100-FH		1	0	0	\$233.60
100-LIR		1	62,000	62,000	\$1,130.13
100-NC		1	6,300	6,300	
3/4"	100-R1	2,161	10,721,300	10,721,300	\$83,563.80
3/4"	100-R2	413	2,388,200	2,388,200	\$27,239.82
1"	100-R22	316	1,153,300	1,153,300	\$24,754.64
3/4"	100-R5	2	700	700	\$55.62
1"	100-WA1	335	2,014,400	2,014,400	\$20,915.08
2"	100-WA2	5	139,000	139,000	\$2,004.31
		3,250	16,540,700	16,540,700	0 160,698

WASTEWATER					
CLASS	SERVICE/ BILLED	NUMBER	BILL	TOTAL	DEMAND BILL
		CONS	CONS	CONS	AMOUNT
CH					
1 1/2"	200-1-2	1	10,000	10,000	\$135.97
3/4"	200-S1	1	5,900	5,900	\$42.95
3/4"	200-S3	6	10,800	10,800	\$173.41
1"	200-S3C	1	1,300	1,300	\$48.29
2"	200-SW2	1	12,000	12,000	\$211.80
		10	40,000	40,000	\$612.42
COM					
1 1/2"	200-1-2	4	92,400	92,400	\$922.80
2"	200-200	4	165,000	165,000	\$1,672.11
200-NC5		1	0	0	
3/4"	200-S1	4	9,900	9,900	\$109.34
3/4"	200-S3	75	165,000	165,000	\$2,424.58
1"	200-S3C	12	98,500	98,500	\$1,043.03
3/4"	200-S4	1	7,700	7,700	\$87.58
4"	200-SC6	1	47,000	47,000	\$644.10
2"	200-SW2	8	456,000	456,000	\$3,525.45
4"	200-SW4	1	54,000	54,000	\$684.21
		111	1,095,500	1,095,500	\$11,113.20
GOV					
3/4"	200-S3	1	5,700	5,700	\$46.95
200-SNC		8	0	0	
		9	5,700	5,700	\$46.95
MFR					
3/4"	200-S1	51	144,600	144,600	\$1,370.36
2"	200-SW2	1	70,000	70,000	\$544.14
		52	214,600	214,600	\$1,914.50
SCH					
3/4"	200-SW2	7	272,000	272,000	\$2,559.84
SFR					
3/4"	200-S1	2,230	10,722,100	10,722,100	\$82,507.35
3/4"	200-S2	1	6,300	6,300	\$9.47
3/4"	200-S3	3	6,500	6,500	\$94.44
1"	200-S3C	1	1,400	1,400	\$48.29
1"	200-SR1	463	1,819,500	1,819,500	\$23,406.07
		2,698	12,555,800	12,555,800	0 106,688

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	8,000	\$ 108	3/4"	100-R2	417	2,470,400	\$28,496	1 1/2"	100-1-2	6	73,000	\$ 1,021	1"	100-CMO	3	22,900	\$ 407
1"	100-AW1	3	3,800	\$ 125	1"	100-R22	316	1,153,300	\$24,755	1 1/2"	100-100	3	56,000	\$ 863	1 1/2"	100-CO2	2	37,000	\$ 619
3/4"	100-R1	2,215	10,874,000	\$ 85,061	100-W20	-	-	-	\$ -	3/4"	100-AW2	15	62,000	\$ 2,659	3/4"	100-CO4	1	54,000	\$ 1,332
1"	100-WA1	336	2,020,800	\$ 20,976	Total	733	3,623,700	\$53,251		1"	100-AWC	9	10,300	\$ 469	3/4"	100-COO	11	53,500	\$ 711
2"	100-WA2	5	139,000	\$ 2,004						3"	100-CM	18	33,200	\$ 583	100-LIR	-	-	\$ -	
Total	2,560	13,045,600	\$ 108,274							1"	100-CM1	20	143,300	\$ 1,677	100-LIR	6	214,000	\$ 4,439	
										3"	100-CM3	2	1,086,000	\$13,591	Total	23	381,400	\$ 7,508	
										4"	100-CM4	2	473,000	\$ 6,426					
										100-COM	-	-	\$ -						
										0	100-FH	22	1,079,400	\$17,113	Grand Total	3,522	22,019,700	239,307	
										0	100-IRR	3	589,000	\$ 7,090					
										2"	100-R3	19	781,000	\$10,679					
										3/4"	100-R3C	-	-	\$ -					
										3/4"	100-R4	2	82,000	\$ 993					
										2"	100-R42	5	272,000	\$ 3,559					
										3/4"	100-R5	57	136,900	\$ 2,054					
										3/4"	100-R6	22	42,900	\$ 697					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	47,000	\$ 801					
										4"	100-SC6	-	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	206	4,969,000	\$70,274						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S3C	200-S1	2,286	10,862,500	\$ 84,030	-	200-S2	1	6,300	\$ 9	200-1-2	5	102,400	\$ 1,059	200-120	-	-	\$ -		
0	200-SR1	463	1,819,500	\$ 23,408	-	200-S22	-	-	\$ -	200-200	4	165,000	\$ 1,672	200-S30	-	-	\$ -		
	200-SR2	-	-	\$ -						200-700	-	-	\$ -	200-S4	1	7,700	\$ 88		
										200-APT	-	-	\$ -	Total	1	7,700	\$ 88		
										200-NC5	1	-	\$ -						
										200-S3	85	188,000	\$ 2,739						
										200-S3C	14	101,200	\$ 1,140						
										200-SC5	-	-	\$ -	Grand Total	2,879	14,183,600	122,315		
										200-SC6	1	47,000	\$ 844						
										200-SW2	17	810,000	\$ 6,841						
										200-SW4	1	54,000	\$ 684						
										Total	128	1,467,600	\$14,779						

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WATER						
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	100-1-2	1	3,000	3,000		\$102.30
3/4"	100-CM	1	0	0		\$27.81
1"	100-CM1	1	2,700	2,700		\$52.14
3/4"	100-R1	1	6,700	6,700		\$45.56
2"	100-R3	1	13,000	13,000		\$217.74
3/4"	100-R5	1	3,900	3,900		\$37.23
3/4"	100-R6	5	12,500	12,500		\$157.90
		11	41,800	41,800		\$640.68
COM						
1 1/2"	100-1-2	5	83,000	83,000		\$1,067.02
1 1/2"	100-100	2	47,000	47,000		\$723.16
1"	100-AW1	2	26,000	26,000		\$244.02
2"	100-AW2	11	245,000	245,000		\$4,057.98
1"	100-AWC	11	466,000	466,000		\$5,691.97
3/4"	100-CM	13	26,900	26,900		\$441.88
1"	100-CM1	18	215,700	215,700		\$2,434.00
3"	100-CM3	1	1,282,000	1,282,000		\$15,959.28
4"	100-CM4	2	822,000	822,000		\$10,629.24
1"	100-CMO	3	25,400	25,400		\$443.50
1 1/2"	100-CO2	2	34,000	34,000		\$608.22
4"	100-CO4	1	70,000	70,000		\$1,629.33
3/4"	100-COO	2	3,900	3,900		\$84.16
100-FH		19	1,716,200	1,716,200		\$24,102.32
100-GOV		1	15,500	15,500		\$22.25
1 1/2"	100-IRR	3	400,000	400,000		\$4,738.66
2"	100-LIR	5	206,000	206,000		\$4,160.79
100-NC		3	10,000	10,000		\$22.25
3/4"	100-R1	1	1,900	1,900		\$22.25
3/4"	100-R2	4	19,300	19,300		\$217.55
2"	100-R3	12	583,000	583,000		\$7,875.44
3/4"	100-R3C	0	0	0		\$0.00
2"	100-R4	2	124,000	124,000		\$1,506.84
2"	100-R42	4	169,000	169,000		\$2,238.66
3/4"	100-R5	55	176,300	176,300		\$2,337.28
3/4"	100-R6	16	29,900	29,900		\$492.08
3/4"	100-SC4	0	0	0		\$0.00
4"	100-SC5	1	49,000	49,000		\$825.82
4"	100-SC6	0	0	0		\$0.00

199	6,847,000	6,847,000	\$92,531.47
GOV			
100-1-2	1	0	\$97.34
100-GOV	17	406,400	\$4,160.79
3/4"	100-NC	2	\$84.16
100-R5	2	3,400	\$56.12
22	412,600	412,600	\$153.46
MFR			
3/4"	100-R1	52	\$1,460.05
2"	100-R3	0	\$0.00
2"	100-R42	1	\$939.42
2"	100-WA1	1	\$81.59
64	238,800	238,800	\$2,481.06
SCH			
2"	100-100	1	\$369.02
2"	100-AW2	4	\$2,238.96
3"	100-CM3	1	\$632.88
2"	100-R3	6	\$3,402.04
12	339,000	339,000	\$5,026.90
SFR			
1 1/2"	100-1-5	1	\$102.67
3/4"	100-CM	4	\$186.88
1"	100-CM1	1	\$48.67
3/4"	100-COO	9	\$658.49
100-FH		1	\$233.60
100-LIR		1	\$1,799.73
100-NC		1	\$6.00
3/4"	100-R1	2,153	\$102,732.27
3/4"	100-R2	414	\$32,886.93
1"	100-R22	338	\$31,317.82
3/4"	100-R5	2	\$55.62
1"	100-WA1	358	\$27,302.01
2"	100-WA2	5	\$816.39
3,288	21,946,801	21,946,801	\$198,141

WASTEWATER						
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	200-1-2	1	3,000	3,000		\$95.86
3/4"	200-S1	1	6,700	6,700		\$47.53
3/4"	200-S3	6	16,400	16,400		\$187.17
1"	200-S3C	1	2,700	2,700		\$52.30
2"	200-SW2	1	13,000	13,000		\$217.53
		10	41,800	41,800		\$600.39
COM						
1 1/2"	200-1-2	4	125,700	125,700		\$1,119.34
2"	200-200	4	193,000	193,000		\$1,826.82
	200-NCS	1	0	0		
3/4"	200-S1	4	14,300	14,300		\$129.96
3/4"	200-S3	76	212,200	212,200		\$2,868.69
1"	200-S3C	12	125,300	125,300		\$1,194.30
3/4"	200-S4	1	9,200	9,200		\$100.47
4"	200-SC6	1	49,000	49,000		\$655.56
2"	200-SW2	8	476,000	476,000		\$4,026.30
4"	200-SW4	1	70,000	70,000		\$775.89
		112	1,274,700	1,274,700		\$12,497.33
GOV						
3/4"	200-1-2	1	0	0		\$90.13
	200-S3	2	3,400	3,400		\$52.07
	200-SNC	8	0	0		
		11	3400	3400		\$142.20
MFR						
3/4"	200-S1	51	148,400	148,400		\$1,394.98
2"	200-SW2	1	77,000	77,000		\$584.25
		52	225,400	225,400		\$1,979.23
SCH						
3/4"	200-SW2	7	306,000	306,000		\$2,764.66
SFR						
3/4"	200-S1	2,225	13,875,100	13,875,100		\$97,561.43
3/4"	200-S2	1	6,200	6,200		\$66.98
3/4"	200-S3	3	12,000	12,000		\$119.08
1"	200-S3C	1	1,400	1,400		\$48.29
1"	200-SR1	504	2,590,901	2,590,901		\$27,911.58
		2,734	16,485,601	16,485,601	0	\$125,707

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	7,000	\$ 103	3/4"	100-R2	418	#####	\$33,104	1 1/2"	100-1-2	7	86,000	\$ 1,267	1"	100-CMO	3	25,400	\$ 444
1"	100-AW1	2	26,000	\$ 244	1"	100-R22	338	#####	\$31,318	1 1/2"	100-100	3	78,000	\$ 1,092	1 1/2"	100-CO2	2	34,000	\$ 608
3/4"	100-R1	2,207	14,118,400	\$ 104,260		100-W2O	-	-	\$ -	3/4"	100-AW2	15	247,000	\$ 4,681	100-CO4	1	70,000	\$ 1,629	
1"	100-WA1	359	2,838,100	\$ 27,384	Total	756	#####	\$64,422		1"	100-AWC	11	466,000	\$ 5,692	3/4"	100-COO	11	56,900	\$ 743
2"	100-WA2	-	-	\$ -						3"	100-CM	18	46,500	\$ 657	100-LI2	-	-	\$ -	
Total		2,569	16,989,500	\$ 131,990						1"	100-CM1	20	219,800	\$ 2,535	100-LIR	6	304,000	\$ 5,961	
										3"	100-CM3	2	1,328,000	\$16,592	Total	23	490,300	\$ 9,384	
										4"	100-CM4	2	822,000	\$10,629					
										100-COM	-	-	\$ -						
										0	100-FH	20	1,716,200	\$24,336	Grand Total	3,557	29,350,101	298,158	
										0	100-IRR	3	400,000	\$ 4,739		5	35,000	816	
										2"	100-R3	19	856,000	\$11,495					
										3/4"	100-R3C	-	-	\$ -					
										3/4"	100-R4	2	124,000	\$ 1,507					
										2"	100-R42	5	246,000	\$ 3,178					
										3/4"	100-R5	60	184,900	\$ 2,486					
										3/4"	100-R6	21	42,400	\$ 650					
										100-SC2	-	-	\$ -						
										100-SC3	-	-	\$ -						
										3/4"	100-SC4	-	-	\$ -					
										4"	100-SC5	1	49,000	\$ 826					
										4"	100-SC6	-	-	\$ -					
										100-SCH	-	-	\$ -						
										Total	209	6,913,800	\$92,361						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S3C	200-S1	2,281	14,044,500	\$ 99,134	200-SR1	200-S2	1	6,200	\$ 67	200-1-2	6	128,700	\$ 1,305	200-120	-	-	\$ -		
0	200-SR1	-	-	\$ -	-	200-S22	-	-	\$ -	200-200	4	193,000	\$ 1,827	200-S30	-	-	\$ -		
	200-SR2	-	-	\$ -		Total	1	6,200	\$ 67	200-700	-	-	\$ -	200-S4	1	9,200	\$ 100		
Total		2,281	14,044,500	\$ 99,134						200-APT	-	-	\$ -	Total	1	9,200	\$ 100		
										200-NCS	1	-	\$ -						
										200-S3	87	244,000	\$ 3,027						
										200-S3C	14	129,400	\$ 1,295						
										200-SC5	-	-	\$ -	Grand Total	2,414	16,746,000	115,770		
										200-SC6	1	49,000	\$ 656		1	49,000	656		
										200-SW2	17	872,000	\$ 7,583		(2,413)				
										200-SW4	1	70,000	\$ 776						
										Total	131	1,686,100	\$16,468						

WATER						
CLASS	SERVICE/ BILLED	NUMBER	BILL CON	TOTAL CON	DEMAND CON	BILL AMOUNT
CH						
3/4"	100-CM	1	0	0		\$27.81
1"	100-CM1	1	3,300	3,300		\$55.12
3/4"	100-R1	1	6,500	6,500		\$44.57
2"	100-R3	1	18,000	18,000		\$254.94
3/4"	100-R5	1	3,900	3,900		\$37.23
3/4"	100-R6	5	8,600	8,600		\$152.94
		10	40,300	40,300		\$572.61
COM						
1 1/2"	100-1-2	5	73,000	73,000		\$977.74
1 1/2"	100-100	2	48,000	48,000		\$747.96
1"	100-AW1	2	43,900	43,900		\$451.10
2"	100-AW2	11	283,000	283,000		\$4,589.94
1"	100-AWC	14	263,400	263,400		\$3,051.88
3/4"	100-CM	13	31,200	31,200		\$450.07
1"	100-CM1	16	135,200	135,200		\$1,468.84
3"	100-CM3	1	1,067,000	1,067,000		\$13,293.28
4"	100-CM4	2	625,000	625,000		\$8,186.44
1"	100-CMO	3	25,500	25,500		\$435.69
1 1/2"	100-CO2	2	31,000	31,000		\$611.94
4"	100-CO4	1	75,000	75,000		\$1,722.33
3/4"	100-COO	2	400	400		\$53.42
100-FH		16	650,000	650,000		\$10,790.72
100-GOV		1	39,900	39,900		
1 1/2"	100-IRR	3	310,000	310,000		\$3,793.78
2"	100-LIR	6	63,000	63,000		\$2,071.26
100-NC		6	62,400	62,400		
3/4"	100-R1	1	700	700		\$22.25
3/4"	100-R2	5	17,900	17,900		\$240.51
2"	100-R3	12	632,000	632,000		\$8,447.08
3/4"	100-R3C	0	0	0		
2"	100-R4	2	76,000	76,000		\$973.64
2"	100-R42	4	222,000	222,000		\$2,884.72
3/4"	100-R5	57	182,400	182,400		\$2,503.29
3/4"	100-R6	16	24,000	24,000		\$466.29
3/4"	100-SC4	0	0	0		
4"	100-SC5	1	59,000	59,000		\$949.82
4"	100-SC6	0	0	0		
		204	5,041,900	5,041,900		\$69,213.79
GOV						
100-GOV		17	533,600	533,600		0
100-NC		4	2,200	2,200		0
		21	535,800	535,800		0
MFR						
3/4"	100-R1	50	143,800	143,800		\$1,393.25
2"	100-R3	0	0	0		
2"	100-R42	1	76,000	76,000		\$927.02
2"	100-WA1	1	8,600	8,600		\$71.67
		52	228,400	228,400		\$2,391.94
SCH						
2"	100-100	1	9,000	9,000		\$190.46
2"	100-AW2	4	0	0		\$622.96
3"	100-CM3	1	58,000	58,000		\$781.68
2"	100-R3	6	296,000	296,000		\$3,859.60
		12	363,000	363,000		\$5,454.70
SFR						
1 1/2"	100-1-5	1	7,000	7,000		\$102.67
3/4"	100-CM	4	19,500	19,500		\$175.97
1"	100-CM1	1	1,500	1,500		\$48.67
3/4"	100-COO	9	66,700	66,700		\$757.05
100-LIR		1	30,000	30,000		\$534.93
100-NC		1	5,200	5,200		
3/4"	100-R1	2,150	12,544,400	12,544,400		\$94,218.78
3/4"	100-R2	409	2,810,400	2,810,400		\$30,505.22
1"	100-R22	386	1,805,002	1,805,002		\$32,964.39
3/4"	100-R5	2	21,100	21,100		\$173.17
1"	100-WA1	367	2,521,300	2,521,300		\$26,337.06
2"	100-WA2	5	37,000	37,000		\$533.75
		3,356	19,869,102	19,869,102	0	186,652

WASTEWATER						
CLASS	SERVICE/ BILLED	NUMBER	BILL CON	TOTAL CON	DEMAND CON	BILL AMOUNT
CH						
1 1/2"	200-S1	1	6,500	6,500		\$46.39
3/4"	200-S3	6	12,500	12,500		\$181.44
3/4"	200-S3C	1	3,300	3,300		\$55.74
1"	200-SW2	1	18,000	18,000		\$246.18
2"	208-100	1	0	0		\$100.75
		10	40,300	40,300		\$630.50
COM						
1 1/2"	200-1-2	4	118,100	118,100		\$1,070.06
2"	200-200	4	186,000	186,000		\$1,792.44
200-NC5		1	0	0		
3/4"	200-S1	5	14,700	14,700		\$152.85
3/4"	200-S3	79	223,300	223,300		\$2,816.41
1"	200-S3C	12	113,800	113,800		\$1,120.40
3/4"	200-S4	1	8,700	8,700		\$96.17
4"	200-S4C	1	59,000	59,000		\$712.86
2"	200-SW2	8	523,000	523,000		\$4,289.88
4"	200-SW4	1	75,000	75,000		\$804.54
208-100		70	0	0		\$3,704.50
		186	1,321,600	1,321,600		\$16,560.11
GOV						
200-SNC		10	0	0		0
		51	217,500	217,500		\$1,872.52
MFR						
3/4"	200-S1	49	141,500	141,500		\$1,332.00
2"	200-SW2	1	76,000	76,000		\$578.52
208-100		1	0	0		\$62.00
		7	354,000	354,000		\$3,029.70
SCH						
3/4"	200-SW2	7	354,000	354,000		\$3,029.70
SFR						
3/4"	200-S1	2,218	12,641,900	12,641,900		\$91,500.35
3/4"	200-S2	1	5,200	5,200		\$58.39
3/4"	200-S3	3	7,800	7,800		\$96.73
1"	200-S3C	1	1,500	1,500		\$48.29
1"	200-SR1	587	2,567,702	2,567,702		\$31,008.46
		2,810	15,224,102	15,224,102		\$122,712.22

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	7,000	\$ 103	3/4"	100-R2	414	2,828,300	\$ 30,746	1 1/2"	100-1-2	5	73,000	\$ 978	1"	100-CMO	3	25,500	\$ 436
1"	100-AW1	2	43,900	\$ 451	1"	100-R22	386	1,805,002	\$ 32,964	1 1/2"	100-100	3	58,000	\$ 938	1 1/2"	100-CO2	2	31,000	\$ 612
3/4"	100-R1	2,202	12,895,400	\$ 95,679	100-W2O	-	-	-	-	3/4"	100-AW2	15	283,000	\$ 5,213	100-CO4	1	75,000	\$ 1,722	
1"	100-WA1	388	2,529,900	\$ 26,409	Total	800	4,633,302	\$ 63,710		1"	100-AWC	14	263,400	\$ 3,052	3/4"	100-COO	11	67,100	\$ 840
2"	100-WA2	5	37,000	\$ 834						3"	100-CM	18	50,700	\$ 654	100-LI2	-	-	-	-
Total	2,988	15,313,200	\$ 123,475							1"	100-CM1	18	140,000	\$ 1,572	100-LIR	7	93,000	\$ 2,806	
										3"	100-CM3	2	1,125,000	\$ 14,075	Total	24	291,600	\$ 6,217	
										4"	100-CM4	2	625,000	\$ 8,186					
										100-COM	-	-	-	-					
										0	100-FH	16	650,000	\$ 10,791	Grand Total	3,626	25,435,202	\$ 264,285	
										0	100-IRR	3	310,000	\$ 3,794					
										2"	100-R3	19	946,000	\$ 12,562					
										3/4"	100-R3C	-	-	-					
										3/4"	100-R4	2	76,000	\$ 974					
										2"	100-R42	5	298,000	\$ 3,812					
										3/4"	100-R5	60	207,400	\$ 2,714					
										3/4"	100-R6	21	32,600	\$ 619					
										100-SC2	-	-	-	-					
										100-SC3	-	-	-	-					
										3/4"	100-SC4	-	-	-	-				
										4"	100-SC5	1	59,000	\$ 950					
										4"	100-SC6	-	-	-	-				
										100-SCH	-	-	-	-					
										Total	204	5,197,100	\$ 70,883						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-SW2	200-S1	2,273	12,804,600	\$ 93,032	200-S3	200-S2	1	5,200	\$ 58	200-1-2	4	118,100	\$ 1,070		200-120	-	-	-	
0	200-SR1	587	2,567,702	\$ 31,008	200-S3C	200-S22	-	-	-	200-200	4	186,000	\$ 1,792		200-S30	-	-	-	
	200-SR2	-	-	-	Total	1	5,200	\$ 58		200-700	-	-	-		200-S4	1	8,700	\$ 96	
Total	2,860	15,372,302	\$ 124,040							200-APT	-	-	-		Total	1	8,700	\$ 96	
										200-NC5	1	-	-						
										200-S3	88	243,600	\$ 3,095		Grand Total	2,992	17,157,502	\$ 141,038	
										200-S3C	14	118,800	\$ 1,224		1	59,000	713		
										200-SC5	-	-	-		(2,991)	-	-	-	
										200-SC6	1	59,000	\$ 713						
										200-SW2	17	971,000	\$ 8,144						
										200-SW4	1	75,000	\$ 805						
										Total	130	1,771,300	\$ 16,843						

		WASTEWATER				
CLASS	SERVICE/TE	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1	1/2" 200-200	1	3,000	3,000		\$180.23
	3/4" 200-S1	1	6,300	6,300		\$45.24
	3/4" 200-S3	5	8,800	8,800		\$144.22
	1" 200-SW2	1	2,000	2,000		\$154.50
	2" 200-100	1	0	0		\$100.75
		8	20,100	20,100		\$604.94
COM						
1	1/2" 200-1-2	4	177,600	177,600		\$1,416.73
	2" 200-200	4	177,000	177,000		\$1,735.14
	200-NC5	1	0	0		
	3/4" 200-S1	4	18,200	18,200		\$152.31
	3/4" 200-S3	76	214,800	214,800		\$2,705.94
	1" 200-S3C	12	141,900	141,900		\$1,282.56
	3/4" 200-S4	1	8,800	8,800		\$97.03
	4" 200-SC6	1	30,000	30,000		\$546.69
	2" 200-SW2	8	514,000	514,000		\$4,232.58
	4" 200-SW4	1	38,000	38,000		\$592.53
		112	1,320,300	1,320,300		\$12,761.51
GOV						
	200-SNC	10	0	0		\$0.75
MFR						
	3/4" 200-S1	50	164,400	164,400		\$1,454.63
	2" 200-SW2	1	81,000	81,000		\$607.17
		51	245,400	245,400		\$2,061.80
SCH						
	200-SW2	7	216,000	216,000		\$2,238.96
SFR						
	3/4" 200-S1	2,236	13,618,500	13,618,500		\$96,131.06
	3/4" 200-S2	1	8,400	8,400		\$65.88
	3/4" 200-S3	3	8,500	8,500		\$104.75
	1" 200-S3C	1	1,400	1,400		\$48.29
	1" 200-SR1	621	3,144,800	3,144,800		\$34,040.97
		2,862	16,781,600	16,781,600	0	\$130,420

086

GOV	204	10,521,800	10,521,800	\$142,416.75
100-GOV	17	646,800	646,800	
100-NC	4	33,700	33,700	
	21	680,500	680,500	
MFR				
3/4" 100-R1	53	178,100	178,100	\$1,624.90
2" 100-R3	0	0	0	
2" 100-R42	1	80,000	80,000	\$976.62
2" 100-WA1	1	40,500	40,500	\$370.01
	56	298,600	298,600	\$2,971.53
SCH				
2" 100-100	1	91,000	91,000	\$1,113.02
2" 100-AW2	4	0	0	\$622.96
3" 100-CM3	1	6,000	6,000	\$253.44
2" 100-R3	6	117,000	117,000	\$1,978.04
	12	214,000	214,000	\$3,965.46
SFR				
1 1/2" 100-1.5	1	14,000	14,000	\$147.31
3/4" 100-CM	5	32,200	32,200	\$284.01
1" 100-CM1	1	1,200	1,200	\$48.67
3/4" 100-CDO	9	95,100	95,100	\$955.46
100-FH	1	6,000	6,000	\$253.44
100-LIR	1	236,000	236,000	\$4,366.53
100-NC	1	12,200	12,200	
3/4" 100-R1	2,167	22,083,800	22,083,800	\$164,414.52
3/4" 100-R2	415	5,377,700	5,377,700	\$56,253.99
1" 100-R22	4	4,180,900	4,180,900	\$619,619.43
3/4" 100-R5	2	37,200	37,200	\$336.58
100-W20	2	5,000	5,000	\$388.66
1" 100-WA1	436	6,345,000	6,345,000	\$62,646.79
2" 100-WA2	3	175,000	175,000	\$2,296.57
	3,482	38,600,900	38,600,900	0 356,007

		WATER				
CLASS	SERVICE BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT	
CH						
3/4"	100-CM	1	0	0	\$27.81	
1"	100-R1	1	7,600	7,600	\$50.03	
3/4"	100-R3	1	7,000	7,000	\$180.54	
2"	100-R42	1	9,300	9,300	\$191.95	
3/4"	100-R5	1	3,700	3,700	\$36.24	
3/4"	100-R6	5	25,200	25,200	\$237.26	
		10	52900	52900	\$723.83	
COM						
1 1/2"	100-1-2	5	76,000	76,000	\$1,042.22	
1 1/2"	100-100	2	116,000	116,000	\$1,407.64	
1"	100-AW1	2	0	0	\$77.86	
2"	100-AW2	11	767,000	767,000	\$9,886.46	
1"	100-AWC	15	856,600	856,600	\$9,273.16	
3/4"	100-CM	13	90,900	90,900	\$819.23	
1"	100-CM1	16	306,000	306,000	\$3,154.08	
3"	100-CM3	1	1,907,000	1,907,000	\$23,706.28	
4"	100-CM4	2	1,535,000	1,535,000	\$19,470.44	
1"	100-CMO	3	51,300	51,300	\$639.12	
1 1/2"	100-CO2	2	122,000	122,000	\$2,047.86	
1"	100-CO4	1	13,000	13,000	\$677.01	
3/4"	100-COO	2	204,900	204,900	\$3,581.71	
100-PH	16	2,574,000	2,574,000		\$33,760.48	
100-GOV	1	228,800	228,800		\$2,800.00	
1 1/2"	100-IRR	3	492,000	492,000	\$5,912.94	
2"	100-LIR	7	1,245,300	1,245,300	\$23,257.77	
100-NC	6	212,500	212,500		\$2,500.00	
3/4"	100-R1	1	1,200	1,200	\$22.25	
3/4"	100-R2	3	19,400	19,400	\$199.81	
2"	100-R3	12	828,000	828,000	\$10,680.32	
3/4"	100-R3C	0	0	0	\$0.00	
2"	100-R4	2	150,000	150,000	\$1,829.24	
2"	100-R42	4	143,000	143,000	\$2,155.60	
3/4"	100-R5	56	227,100	227,100	\$2,721.20	
3/4"	100-R6	16	30,500	30,500	\$500.78	
3/4"	100-SC4	0	0	0	\$0.00	
4"	100-SC5	1	67,000	67,000	\$1,049.02	
4"	100-SC6	0	0	0	\$0.00	
		202	12,264,500	12,264,500	\$158,077.46	
GOV						
100-GOV	17	1,001,000	1,001,000		\$12,000.00	
100-NC	4	17,800	17,800		\$2,000.00	
	21	1018800	1018800		\$0.80	
MFR						
3/4"	100-R1	52	196,500	196,500	\$1,679.30	
2"	100-R3	0	0	0	\$0.00	
2"	100-R42	1	87,000	87,000	\$1,063.42	
2"	100-WA1	1	0	0	\$38.93	
		54	283,500	283,500	\$2,781.65	
SCH						
2"	100-100	1	121,000	121,000	\$1,485.02	
2"	100-AW2	4	39,000	39,000	\$935.44	
3"	100-CM3	1	20,000	20,000	\$347.68	
100-LIR	0	0	0	0	\$233.61	
2"	100-R3	6	97,000	97,000	\$1,579.24	
		13	277000	277000	\$4,580.99	
SFR						
1 1/2"	100-1-5	1	39,000	39,000	\$390.35	
3/4"	100-CM	5	36,400	36,400	\$327.53	
1"	100-CM1	1	1,200	1,200	\$48.67	
3/4"	100-COO	9	116,600	116,600	\$1,239.53	
100-PH	4	954,000	954,000		\$12,216.40	
100-LIR	1	1,028,000	1,028,000		\$19,067.73	
100-NC	1	7,000	7,000		\$191,978.29	
3/4"	100-R1	2,159	25,596,100	25,596,100	\$69,306.54	
3/4"	100-R2	418	6,405,400	6,405,400	\$78,531.29	
1"	100-R22	460	5,504,257	5,504,257	\$462.34	
3/4"	100-R5	2	47,900	47,900	\$410.98	
100-W20	2	8,000	8,000		\$79,302.98	
1"	100-WA1	471	7,946,239	7,946,239	\$2,446.49	
2"	100-WA2	3	281,000	281,000	\$0.00	
		3537	47971096	47971096	454761	

WASTEWATER								
	CLASS	SRVCE/TT	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT	
CH		1 1/2"	200-200	1	9,300	9,300	\$196.33	
		3/4"	200-S1	1	7,800	7,800	\$52.89	
		3/4"	200-S3	6	28,800	28,800	\$259.93	
		1"	200-SW2	1	7,000	7,000	\$183.15	
				9	\$2,800	\$2,800	\$692.10	
COM		1 1/2"	200-1-2	4	174,600	174,600	\$1,399.54	
		2"	200-200	4	183,000	183,000	\$1,789.52	
		200-NCS	1	0	0	0		
		3/4"	200-S1	4	19,400	19,400	\$159.18	
		3/4"	200-S3	76	561,400	561,400	\$4,654.13	
		1"	200-S3C	12	186,600	186,600	\$1,540.99	
		3/4"	200-S4	1	10,600	10,600	\$112.49	
		4"	200-SC5	1	67,000	67,000	\$758.70	
		2"	200-SW2	8	438,000	438,000	\$3,797.10	
		4"	200-SW4	1	13,000	13,000	\$449.28	
				112	1,653,600	1,653,600	\$14,640.83	
	GOV		200-SNC	10	0	0	0	
	MFR		3/4"	200-S1	52	196,500	196,500	\$1,666.56
		2"	200-SW2	1	87,000	87,000	\$641.55	
				53	283,500	283,500	\$2,308.11	
SCH		3/4"	200-SW2	7	117,000	117,000	\$1,671.69	
SFR		3/4"	200-S1	2,234	24,990,000	24,990,000	\$135,051.56	
		3/4"	200-S2	1	7,000	7,000	\$73.85	
		3/4"	200-S3	4	19,500	19,500	\$168.95	
		1"	200-S3C	1	1,200	1,200	\$48.29	
		1"	200-SR1	747	8,112,696	8,112,696	\$48,755.17	
				2,987	33,130,396	33,130,396	\$184,118.11	
							0	\$48,755.17

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	39,000	\$ 390	3/4"	100-R2	421	6,424,800	\$ 69,506	1 1/2"	100-1-2	5	76,000	\$ 1,042	1"	100-CMD	3	51,300	\$ 839
1"	100-AW1	2	-	\$ 78	1"	100-R22	460	5,504,257	\$ 76,531	1 1/2"	100-100	3	237,000	\$ 2,893	1 1/2"	100-CO2	2	122,000	\$ 2,048
3/4"	100-R1	2,213	25,801,400	\$ 193,730	100-W20	2	8,000	\$ 411	3/4"	100-AW2	15	856,600	\$ 9,273	3/4"	100-CO4	1	13,000	\$ 677	
1"	100-WA1	472	7,946,239	\$ 79,342	Total	883	11,937,057	\$ 146,449	1"	100-AWC	15	856,600	\$ 9,273	3/4"	100-COO	11	321,500	\$ 4,821	
2"	100-WA2	3	281,000	\$ 3,446					3"	100-CM	19	127,300	\$ 1,175	100-LI2	-	-	\$ -		
Total	2,691		34,067,639	\$ 276,886					1"	100-CM1	17	307,200	\$ 3,203	100-LIR	9	2,273,300	\$ 42,569		
									3"	100-CM3	2	1,927,000	\$ 24,057	Total	26	2,781,100	\$ 60,874		
									4"	100-CM4	2	1,535,000	\$ 19,470						
									100-COM	-	-	\$ -							
									0	100-PH	20	3,528,000	\$ 45,979						
									0	100-IRR	3	492,000	\$ 5,913	Grand Total	3,808	60,400,596	\$ 620,925		
									2"	100-R3	19	932,000	\$ 12,440		3,537	47,971,096	\$ 454,761		
									3/4"	100-R3C	-	-	\$ -						
									3/4"	100-R4	2	150,000	\$ 1,829						
									2"	100-R42	6	239,300	\$ 3,411						
									3/4"	100-R5	58	278,700	\$ 3,220						
									3/4"	100-R6	21	55,700	\$ 738						
									100-SC2	-	-	\$ -							
									100-SC3	-	-	\$ -							
									3/4"	100-SC4	-	-	\$ -						
									4"	100-SC5	1	67,000	\$ 1,049						
									4"	100-SC6	-	-	\$ -						
									100-SCH	-	-	\$ -							
									Total	208	11,614,800	\$ 146,516							

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
200-S1	2,291		25,213,500	\$ 136,930	200-S2	4		7,000	\$ 74	200-1-2	4		174,600	\$ 1,400	200-120	-	-	\$ -	
200-SR1	747		8,112,696	\$ 48,755	200-S22	-		-	\$ -	200-200	5		192,300	\$ 1,966	200-S30	-	-	\$ -	
200-SR2	-		-	\$ -	Total	4		7,000	\$ 74	200-100	-		-	\$ -	200-S4	1		10,600	\$ 112
Total	3,038		33,326,196	\$ 185,685						200-APT	-		-	\$ -	Total	1		10,600	\$ 112
										200-NCS	1		-	\$ -					
										200-S3	86		608,800	\$ 5,193					
										200-S3C	13		187,800	\$ 1,589					
										200-SC5	-		-	\$ -	Grand Total	3,171	35,237,296	\$ 203,431	
										200-SC6	1		67,000	\$ 759		8	438,000	\$ 3,797	
										200-SW2	17		649,000	\$ 6,293		(3,163)			
										200-SW4	1		13,000	\$ 440					
										Total	128		1,893,500	\$ 17,659					

WATER						
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
3/4"	100-CM	1	0	0		\$27.81
1"	100-R1	1	7,000	7,000		\$47.05
3/4"	100-R3	1	13,000	13,000		\$217.74
2"	100-R42	1	7,800	7,800		\$184.51
3/4"	100-R5	1	3,600	3,600		\$35.75
3/4"	100-R6	5	16,800	16,800		\$181.70
		10	48,200	48,200		\$654.56
COM						
1 1/2"	100-1-2	5	77,100	77,100		\$1,064.54
1 1/2"	100-100	2	63,000	63,000		\$807.48
1"	100-AW1	2	0	0		\$77.88
2"	100-AW2	11	843,000	843,000		\$11,975.38
1"	100-AWC	15	704,200	704,200		\$7,349.55
3/4"	100-CM	13	114,800	114,800		\$1,101.31
1"	100-CM1	16	383,600	383,600		\$4,271.79
3"	100-CM3	1	1,398,000	1,398,000		\$17,397.68
4"	100-CM4	2	966,000	966,000		\$12,414.84
1"	100-CMO	3	36,600	36,600		\$602.53
1 1/2"	100-CO2	2	110,000	110,000		\$1,824.66
4"	100-CO4	1	69,000	69,000		\$1,610.73
3/4"	100-COO	2	181,900	181,900		\$3,161.72
100-FH		22	2,756,000	2,756,000		\$37,540.40
100-GOV		1	161,500	161,500		
1 1/2"	100-IRR	3	447,000	447,000		\$5,480.18
2"	100-LIR	7	1,122,600	1,122,600		\$20,718.87
100-NC		5	108,000	108,000		
3/4"	100-R1	1	700	700		\$22.25
3/4"	100-R2	3	22,100	22,100		\$219.90
2"	100-R3	13	884,000	884,000		\$11,341.98
3/4"	100-R3C	0	0	0		
2"	100-R4	2	107,000	107,000		\$1,296.04
2"	100-R42	4	179,000	179,000		\$2,537.52
3/4"	100-R5	55	279,200	279,200		\$3,153.20
3/4"	100-R6	16	25,500	25,500		\$481.66
3/4"	100-SC4	0	0	0		
4"	100-SC5	1	59,000	59,000		\$949.82
4"	100-SC6	0	0	0		
		208	11,198,800	11,198,800		\$147,401.89
GOV						
100-GOV		17	844,200	844,200		
100-NC		4	11,800	11,800		
		21	856,000	856,000		0
MFR						
3/4"	100-R1	52	180,400	180,400		\$1,811.07
2"	100-R3	0	0	0		
2"	100-R42	1	78,000	78,000		\$951.82
2"	100-WA1	1	17,800	17,800		\$135.15
		54	276,000	276,000		\$2,898.04
SCH						
2"	100-100	1	104,000	104,000		\$1,274.22
2"	100-AW2	4	97,000	97,000		\$1,642.24
3"	100-CM3	1	58,000	58,000		\$781.68
2"	100-R3	7	292,000	292,000		\$3,962.02
		13	551,000	551,000		\$7,660.16
SFR						
1 1/2"	100-1-5	1	11,000	11,000		\$124.99
3/4"	100-CM	6	30,200	30,200		\$304.99
1"	100-CM1	1	1,200	1,200		\$48.67
3/4"	100-COO	8	90,500	90,500		\$944.14
100-FH		5	589,000	589,000		\$7,881.36
100-LIR		1	369,000	369,000		\$6,840.33
100-NC		1	4,400	4,400		
3/4"	100-R1	2,178	17,265,100	17,265,100		\$126,572.82
3/4"	100-R2	394	4,180,800	4,180,800		\$43,405.90
1"	100-R22	493	4,278,224	4,278,224		\$61,350.20
3/4"	100-R5	2	6,000	6,000		\$65.54
100-W20		2	13,000	13,000		\$440.74
1"	100-WA1	521	5,517,003	5,517,003		\$57,136.63
2"	100-WA2	3	181,000	181,000		\$2,285.85
		3,616	32,536,427	32,536,427	0	\$307,402

WASTEWATER						
CLASS	SERVICE/TBL	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
1 1/2"	200-200	1	7,800	7,800		\$187.73
3/4"	200-S1	1	7,000	7,000		\$49.25
3/4"	200-S3	6	20,400	20,400		\$212.95
1"	200-SW2	1	13,000	13,000		\$217.53
		9	48,200	48,200		\$667.46
COM						
1 1/2"	200-1-2	4	156,800	156,800		\$1,291.81
2"	200-200	5	169,000	169,000		\$1,826.61
	200-NCS	1	0	0		
3/4"	200-S1	4	22,200	22,200		\$174.66
3/4"	200-S3	78	487,800	487,800		\$4,272.50
1"	200-S3C	12	160,900	160,900		\$1,388.56
3/4"	200-S4	1	6,500	6,500		\$77.28
4"	200-SC6	1	59,000	59,000		\$712.86
2"	200-SW2	8	556,000	556,000		\$4,478.97
4"	200-SW4	1	69,000	69,000		\$770.16
		113	1,687,300	1,687,300		\$14,993.41
GOV						
200-SNC		10	0	0		
MFR						
3/4"	200-S1	52	180,400	180,400		\$1,595.52
2"	200-SW2	1	78,000	78,000		\$589.98
		53	258,400	258,400		\$2,185.50
SCH						
3/4"	200-SW2	8	350,000	350,000		\$3,161.28
SFR						
3/4"	200-S1	2,231	17,488,200	17,488,200		\$112,053.84
3/4"	200-S2	1	4,400	4,400		\$51.52
3/4"	200-S3	4	21,900	21,900		\$198.12
1"	200-S3C	1	1,200	1,200		\$48.29
1"	200-SR1	830	6,741,227	6,741,227		\$50,632.34
		3,067	24,256,927	24,256,927	0	\$162,984

Residential Water ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	11,000	\$ 125	3/4"	100-R2	397	4,202,900	\$ 43,826	1 1/2"	100-1-2	5	77,100	\$ 1,065	1"	100-CMO	3	966,000	\$ 603
1"	100-AW1	2	-	\$ 78	1"	100-R22	493	4,278,224	\$ 61,350	1 1/2"	100-100	3	167,000	\$ 2,082	1 1/2"	100-CO2	2	36,800	\$ 1,825
3/4"	100-R1	2,232	17,453,200	\$ 128,253	100-W20	2	13,000	\$ 441		3/4"	100-AW2	15	1,040,000	\$ 13,818	100-CO4	1	110,000	\$ 1,611	
1"	100-WA1	522	5,534,603	\$ 57,272	Total	892	8,484,124	\$ 105,417		1"	100-AWC	15	704,200	\$ 7,350	3/4"	100-COO	10	70,200	\$ 4,106
2"	100-WA2	3	181,000	\$ 2,286						3"	100-CM	20	145,000	\$ 1,434	100-LI2	-	-	\$ -	
Total	2,760	23,179,803	\$ 188,013							1"	100-CM1	17	364,800	\$ 4,320	100-LIR	8	1,036,000	\$ 27,559	
										3"	100-CM3	2	1,456,000	\$ 18,179	Total	24	2,218,800	\$ 35,703	
										4"	100-CM4	2	966,000	\$ 12,415					
										100-COM	-	-	-	-					
										0	100-FH	27	3,345,000	\$ 45,422	Grand Total	3,894	44,575,727	465,857	
										0	100-IRR	3	447,000	\$ 5,480					
										2"	100-R3	21	1,189,000	\$ 15,522					
										3/4"	100-R3C	-	-	-					
										3/4"	100-R4	2	107,000	\$ 1,296					
										2"	100-R42	6	264,800	\$ 3,674					
										3/4"	100-R5	58	288,800	\$ 3,254					
										3/4"	100-R6	21	42,300	\$ 683					
										100-SC2	-	-	-	-					
										100-SC3	-	-	-	-					
										3/4"	100-SC4	-	-	-	-				
										4"	100-SC5	1	59,000	\$ 950					
										4"	100-SC6	-	-	-	-				
										100-SCH	-	-	-	-					
										Total	218	10,683,000	\$ 136,723						

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,288	17,697,800	\$ 113,873		200-S2	4	4,400	\$ 52		200-1-2	4	156,800	\$ 1,292		200-120	-	-	\$ -	
200-SR1	830	6,741,227	\$ 50,632		200-S22	-	-	\$ -		200-200	6	178,800	\$ 2,014		200-S30	-	-	\$ -	
200-SR2	-	-	\$ -		Total	4	4,400	\$ 52		200-700	-	-	\$ -		200-S4	1	6,500	\$ 77	
Total	3,118	24,439,027	\$ 164,506							200-APT	-	-	\$ -		Total	1	6,500	\$ 77	
										200-NCS	1	-	\$ -						
										200-S3	86	530,200	\$ 4,684		Grand Total	3,263	26,600,827	183,992	
										200-S3C	13	162,100	\$ 1,437		8	556,000	\$ 4,479		
										200-S3C	-	-	\$ -		(3,245)				
										200-S3C	1	59,000	\$ 713						
										200-SW2	18	997,000	\$ 8,448						
										200-SW4	1	69,000	\$ 770						
										Total	130	2,150,900	\$ 19,357						

		207	10,083,700	10,083,700	\$131,878.12
GOV					
	100-GOV	17	851,200	851,200	
	100-NC	4	44,600	44,600	
		21	895,800	895,800	
MFR					
	3/4"-100-R1	55	163,500	163,500	\$1,596.22
	2" 100-R3	0	0	0	
	2" 100-R42	1	70,000		\$852.62
	2" 100-WA1	1	1,000	1,000	\$38.93
		57	234,500	234,500	\$2,487.77
SCH					
	2" 100-100	1	272,000	272,000	\$3,357.42
	2" 100-AW2	4	118,000	118,000	\$1,711.68
	3" 100-CM3	1	62,000	62,000	\$631.28
	2" 100-R3	7	272,000	272,000	\$3,694.18
		13	724,000	724,000	\$9,594.56
SFR					
	1 1/2"-100-1.5	1	7,000	7,000	\$102.67
	3/4"-100-CM	6	17,400	17,400	\$218.94
	1"-100-CM1	1	1,300	1,300	\$48.67
	3/4"-100-COO	8	64,200	64,200	\$696.24
	100-FH	5	1,577,000	1,577,000	\$20,214.40
	100-LIR	1	181,000	181,000	\$3,343.53
	100-NC	1	4,100	4,100	
	3/4"-100-R1	2,165	15,052,400	15,052,400	\$112,517.58
	3/4"-100-R2	380	3,496,400	3,496,400	\$36,043.39
	1"-100-R22	507	3,796,133	3,796,133	\$55,891.23
	3/4"-100-R5	2	500	500	\$55.62
	100-WZ0	2	15,000	15,000	\$455.62
1"-100-WA1	554	4,461,200	4,461,200	\$46,775.26	
2" 100-WA2	3	128,000	128,000	\$1,582.77	
	3,646	28,801,713	28,801,713	0	
				278,002.	

Commercial Water						Commercial Outside Water					
Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	
\$ 36,254	1 1/2"	100-1-2	5	68,000	\$ 958	1"	100-CMO	3	711,000	\$ 393	
\$ 55,891	1 1/2"	100-100	3	331,000	\$ 4,026	1 1/2"	100-CO2	2	21,800	\$ 986	
\$ 456	3/4"	100-AWZ	15	711,000	\$ 9,412		100-CO4	1	64,000	\$ 1,811	
\$ 92,600	1"	100-AWC	15	534,200	\$ 5,648	3/4"	100-CO0	10	70,300	\$ 2,593	
	3"	100-CM	20	126,700	\$ 1,296		100-LI2	2	-	\$ -	
	1"	100-CM1	17	232,200	\$ 2,567		100-LJR	8	1,831,000	\$ 26,860	
	3"	100-CM3	2	1,438,000	\$ 17,956	Total	24	2,697,900	\$ 32,442		
	4"	100-CM4	2	711,000	\$ 9,253						
		100-COM	-	-	\$ -						
	0	100-FH	25	4,556,000	\$ 59,833	Grand Total	3,925	40,325,813	\$ 422,688		
	0	100-IRR	3	254,000	\$ 3,099						
	2"	100-R3	21	825,000	\$ 11,308						
	3/4"	100-R3C	-	-	\$ -						
	3/4"	100-R4	2	113,000	\$ 1,370						
	2"	100-R42	6	287,000	\$ 3,944						
	3/4"	100-R5	59	188,000	\$ 2,457						
	3/4"	100-R6	20	40,600	\$ 647						
		100-SC2	-	-	\$ -						
		100-SC3	-	-	\$ -						
	3/4"	100-SC4	-	-	\$ -						
	4"	100-SC5	1	62,000	\$ 987						
	4"	100-SC6	-	-	\$ -						
		100-SCH	-	-	\$ -						
	Total		216	10,477,700	#####						

City of Celina 5-3

		200	8,530,600	8,530,600	\$111,969.25
GOV					
	100-GOV	17	616,100	616,100	
	100-NC	5	49,700	49,700	
		22	665,800	665,800	
MFR					
	3/4" 100-R1	53	174,700	174,700	\$1,618.22
	2" 100-R3	0	0	0	
	2" 100-R42	1	80,000	80,000	\$976.62
	2" 100-WA1	1	0	0	\$38.93
		55	254,700	254,700	\$2,633.77
SCH					
	2" 100-100	1	270,000	270,000	\$3,332.62
	2" 100-AW2	4	84,000	84,000	\$1,493.44
	3" 100-CM3	1	67,000	67,000	\$893.28
	2" 100-R3	7	289,000	289,000	\$3,675.22
		13	710,000	710,000	\$9,584.56
SFR					
	1 1/2" 100-1.5	1	8,000	8,000	\$107.63
	3/4" 100-AWC	1	2,000	2,000	\$48.67
	1" 100-CM	6	20,100	20,100	\$227.37
	3/4" 100-CM1	1	2,200	2,200	\$49.66
	100-COO	8	50,900	50,900	\$593.34
	100-FH	4	288,200	288,200	\$4,116.24
	100-LR	1	89,000	89,000	\$1,632.33
	100-INC	1	8,200	8,200	
	3/4" 100-R1	2,164	13,928,842	13,928,842	\$103,051.19
	3/4" 100-R2	380	3,048,000	3,048,000	\$32,527.64
	1" 100-R22	523	3,347,158	3,347,158	\$51,502.07
	3/4" 100-R5	2	800	800	\$55.62
	100-W20	2	11,000	11,000	\$425.86
	2" 100-WA1	583	4,490,121	4,490,121	\$48,432.07
	2" 100-WA2	3	143,000	143,000	\$1,787.37
		3700	25437521	25437521	0
					244547

WASTEWATER						
CLASS	SERVICE/TT	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH						
	1 1/2" 200-200	1	4,500	4,500		\$168.83
	3/4" 200-S1	1	7,200	7,200		\$50.40
	3/4" 200-S3	6	36,300	36,300		\$306.35
	1" 200-SW2	1	18,000	18,000		\$246.18
		9	66,000	66,000		\$771.76
COM						
	1 1/2" 200-1-3	5	99,000	99,000		\$1,045.02
	2" 200-200	4	164,000	164,000		\$1,860.65
	200-NC5	1	0	0		
	3/4" 200-S1	4	19,300	19,300		\$158.03
	3/4" 200-S3	74	209,000	209,000		\$2,637.22
	1" 200-S3C	12	180,600	180,600		\$1,511.77
	3/4" 200-S4	1	9,400	9,400		\$102.19
	4" 200-SC6	1	73,000	73,000		\$793.08
	2" 200-SW2	9	535,600	535,600		\$4,499.39
	4" 200-SW4	1	76,000	76,000		\$810.27
		112	1,365,900	1,365,900		\$13,217.62
GOV						
	200-SNC	10	0	0		
MFR						
	3/4" 200-S1	53	174,700	174,700		\$1,593.20
	2" 200-SW2	1	80,000	80,000		\$601.44
		54	254,700	254,700		\$2,194.64
SCH						
	3/4" 200-SW2	8	356,000	356,000		\$3,189.93
SFR						
	3/4" 200-S1	2,213	13,663,500	13,663,500		\$96,267.94
	3/4" 200-S2	1	8,800	8,800		\$84.16
	3/4" 200-S3	3	2,700	2,700		\$77.25
	1" 200-S3C	1	2,200	2,200		\$49.44
	1" 200-SR1	933	5,710,682	5,710,682		\$53,059.81
		3,151	19,387,282	19,387,282	0	149,539

Residential WATER ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1.5	1	8,000	\$ 108	3/4"	100-R2	393	3,067,200	\$ 32,726	1 1/2"	100-1-2	5	63,100	\$ 900	1"	100-CMO	3	669,000	\$ 441
1"	100-AW1	2	-	\$ 78	1"	100-R22	523	3,347,158	\$ 51,502	1 1/2"	100-100	3	345,000	\$ 4,254	1 1/2"	100-CO2	3	23,900	\$ 836
3/4"	100-R1	2,219	14,111,542	\$ 104,740	100-W20	2	11,000	\$ 426	3/4"	100-AW2	15	642,000	\$ 8,717	100-CO4	1	48,000	\$ 1,741		
1"	100-WA1	584	4,490,121	\$ 48,461	Total	918	6,426,358	\$ 84,654	1"	100-AWC	18	400,700	\$ 4,387	3/4"	100-CO0	10	78,200	\$ 2,905	
2"	100-WA2	3	143,000	\$ 1,707					3"	100-CM1	20	112,300	\$ 1,065	100-LI2	-	-	\$ -		
Total	2,819	18,752,663	\$ 155,174						1"	100-CM1	16	212,100	\$ 2,419	100-LIR	8	602,200	\$ 9,758		
									3"	100-CM3	2	1,322,000	\$ 16,518	Total	26	1,422,300	\$ 16,658		
									4"	100-CM4	2	669,000	\$ 8,732						
									100-COM	-	-	\$ -							
									0	100-FH	20	3,066,200	\$ 40,677	Grand Total	3,971	35,445,821	\$ 369,578		
									0	100-IRR	3	314,000	\$ 3,734	-	-	-	\$ -		
									2"	100-R3	21	938,600	\$ 12,655						
									3/4"	100-R3C	-	-	\$ -						
									3/4"	100-R4	2	89,000	\$ 1,073						
									2"	100-R42	6	368,500	\$ 4,818						
									3/4"	100-R5	57	174,600	\$ 2,282						
									3/4"	100-R6	20	55,400	\$ 739						
									100-SC2	-	-	\$ -							
									100-SC3	-	-	\$ -							
									3/4"	100-SC4	-	-	\$ -						
									4"	100-SC5	1	73,000	\$ 1,123						
									4"	100-SC6	-	-	\$ -						
									100-SCH	-	-	\$ -							
									Total	209	8,845,500	\$ 114,093							

Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,271	13,864,700	\$ 98,070	200-S2	1	8,200	\$ 84	200-1-2	5	99,000	\$ 1,045	200-120	-	-	\$ -				
200-SR1	933	5,710,662	\$ 53,060	200-S22	-	-	\$ -	200-200	5	168,500	\$ 1,829	200-S30	-	-	\$ -				
200-SR2	-	-	\$ -	Total	1	8,200	\$ 84	200-700	-	-	\$ -	200-S4	1	9,400	\$ 102				
Total	3,204	19,575,382	\$ 151,129					200-APT	-	-	\$ -	Total	1	9,400	\$ 102				
								200-NCS	1	-	\$ -								
								200-S3	83	248,000	\$ 3,021								
								200-S3C	13	182,800	\$ 1,561	Grand Total	3,334	21,429,882	\$ 168,913				
								200-SC5	-	-	\$ -	9	535,600	\$ 4,499					
								200-SC6	1	73,000	\$ 793	(3,325)							
								200-SW2	19	969,600	\$ 8,537								
								200-SW4	1	76,000	\$ 810								
								Total	128	1,836,900	\$ 17,597								

WATER					
CLASS	SERVICE/BILL	NUMBER	BILL	TOTAL	DEMAND
		CON	CON	CON	CON
					AMOUNT
CH					
3/4"	100-CM	1	0	0	\$27.81
1"	100-R1	1	5,600	5,600	\$40.11
3/4"	100-R3	1	11,000	11,000	\$202.86
2"	100-R42	1	3,400	3,400	\$162.68
3/4"	100-R5	1	3,600	3,600	\$35.75
3/4"	100-R6	5	10,700	10,700	\$150.45
		10	34,300	34,300	\$619.68
COM					
1 1/2"	100-1-2	5	58,100	58,100	\$832.66
1 1/2"	100-100	2	35,000	35,000	\$523.52
1"	100-AW1	2	0	0	\$77.86
2"	100-AW2	11	332,000	332,000	\$4,701.54
1"	100-AWC	13	228,700	228,700	\$2,748.89
3/4"	100-CM	13	81,700	81,700	\$737.87
1"	100-CM1	15	154,600	154,600	\$1,778.87
3"	100-CM3	1	1,195,000	1,195,000	\$14,880.48
4"	100-CM4	1	602,000	602,000	\$7,801.24
1"	100-CMO	3	19,900	19,900	\$389.00
1 1/2"	100-CO2	2	31,000	31,000	\$611.84
4"	100-CO4	1	48,000	48,000	\$1,200.15
3/4"	100-COO	2	5,100	5,100	\$102.02
100-FH		19	399,000	399,000	\$8,356.80
100-GOV		1	0	0	
1 1/2"	100-IRR	3	294,000	294,000	\$3,595.38
2"	100-LJR	5	101,400	101,400	\$2,604.71
100-HC		5	89,600	89,600	
3/4"	100-R1	1	500	500	\$22.25
3/4"	100-R2	3	10,800	10,800	\$141.77
2"	100-R3	13	623,000	623,000	\$9,354.82
3/4"	100-R3C	0	0	0	
2"	100-R4	2	46,000	46,000	\$595.44
2"	100-R42	4	306,000	306,000	\$3,966.08
3/4"	100-R5	54	154,300	154,300	\$2,094.16
3/4"	100-R6	15	26,700	26,700	\$463.28
3/4"	100-SC4	0	0	0	
3/4"	100-SC5	1	42,000	42,000	\$739.02
4"	100-SC6	0	0	0	

GOV		198	4,884,400	4,884,400	\$67,429.83
100-GOV		17	349,000	349,000	
100-HC		5	2,000	2,000	
		22	351,000	351,000	

MFR		53	156,300	156,300	\$1,510.07
3/4"	100-R1	0	0	0	
2"	100-R3	1	74,000	74,000	\$902.22
2"	100-WA1	1	100	100	\$38.93
		55	230,400	230,400	\$2,451.22

SCH		1	217,000	217,000	\$2,675.42
2"	100-100	4	37,000	37,000	\$910.64
100-CM3		1	50,000	50,000	\$662.48
3"	100-GOV	2	15,700	15,700	\$2,080.02
2"	100-R3	7	184,000	184,000	\$6,928.54
		15	563,700	563,700	

SFR		1	7,000	7,000	\$102.87
1 1/2"	100-1-5	1	12,700	12,700	\$108.44
1"	100-AWC	1	11,000	11,000	\$188.19
3/4"	100-CM	1	1,600	1,600	\$48.67
100-COO		8	36,200	36,200	\$468.84
100-FH		3	27,300	27,300	\$880.88
100-LJR		1	58,000	58,000	\$1,055.73
100-HC		1	4,300	4,300	
3/4"	100-R1	2,181	10,836,929	10,836,929	\$83,924.41
3/4"	100-R2	391	2,104,600	2,104,600	\$23,592.00
1"	100-R22	531	2,378,255	2,378,255	\$42,800.00
3/4"	100-R5	2	8,800	8,800	\$85.38
100-WZO		2	6,000	6,000	\$388.66
1"	100-WA1	639	3,324,800	3,324,800	\$39,348.15
2"	100-WA2	3	50,000	50,000	\$718.49
		3761	18589484	18589484	\$19,282.3

Residential WATER ACCOUNTS					Residential Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-5	1	7,000	\$	3/4"	100-R2	394	2,115,400	\$
1"	100-AW1	2	-	\$	1"	100-R22	531	2,378,255	\$
3/4"	100-R1	2,216	10,989,329	\$	100-WZO		2	6,000	\$
1"	100-WA1	640	3,324,900	\$	Total		927	4,499,655	\$
2"	100-WA2	3	50,000	\$					\$
Total		2,882	14,381,229	\$					\$

100-1-5		1	7,000	\$	100-1-2		5	58,100	\$
100-AW1		2	-	\$	100-100		3	252,000	\$
100-R1		2,216	10,989,329	\$	100-AW2		15	369,000	\$
100-WA1		640	3,324,900	\$	100-AWC		14	241,400	\$
100-WA2		3	50,000	\$	100-CM		20	92,700	\$
Total		2,882	14,381,229	\$	100-CM1		16	156,200	\$
					100-CM2		2	1,245,000	\$
					100-CM3		2	602,000	\$
					100-CM4		1	4,300	\$
					100-CM5		22	426,300	\$
					100-IRR		3	294,000	\$
					100-R3		21	818,000	\$
					100-R3C		2	46,000	\$
					100-R4		6	363,400	\$
					100-R42		57	166,700	\$
					100-R5		20	37,400	\$
					100-R6		-	-	\$
					100-SC2		-	-	\$
					100-SC3		-	-	\$
					100-SC4		-	-	\$
					100-SC5		1	42,000	\$
					100-SC6		-	-	\$
					100-SCH		-	-	\$
					Total		209	5,230,200	\$

Residential Sewer ACCOUNTS					Residential Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
200-51		2,271	10,723,700	\$	200-52		1	4,300	\$
200-SR1		986	4,155,498	\$	200-S22		-	-	\$
200-SR2		5	-	\$	Total		1	4,300	\$
Total		3,257	14,879,198	\$					\$

WASTEWATER					
CLASS	SERVICE/BILL	NUMBER	BILL	TOTAL	DEMAND
		CON	CON	CON	CON
					AMOUNT
CH					
1 1/2"	200-200	1	3,400	3,400	\$162.52
3/4"	200-S1	1	5,800	5,800	\$41.23
3/4"	200-S3	6	14,300	14,300	\$178.85
1"	200-SW2	1	11,000	11,000	\$206.07
		9	34,300	34,300	\$586.67
COM					
1 1/2"	200-1-2	4	89,000	89,000	\$903.32
2"	200-200	1	142,000	142,000	\$1,540.32
200-AW2		1	0	0	
3/4"	200-S1	4	10,800	10,800	\$114.49
3/4"	200-S3	74	195,000	195,000	\$2,810.88
1"	200-S3C	12	152,300	152,300	\$1,354.75
3/4"	200-S4	1	4,800	4,800	\$62.67
4"	200-SC6	1	42,000	42,000	\$615.45
2"	200-SW2	9	511,000	511,000	\$4,358.43
4"	200-SW4	1	48,000	48,000	\$649.83
		111	1,195,000	1,195,000	\$12,210.14
GOV		10	0	0	\$0.00
200-SNC					
MFR		53	156,300	156,300	\$1,474.00
3/4"	200-S1	1	74,000	74,000	\$567.06
2"	200-SW2				
		54	230,300	230,300	\$2,041.06
SCH		1	0	0	
200-SNC					
3/4"	200-SW2	8	234,000	234,000	\$2,496.60
		9	234,000	234,000	\$2,496.60
SFR		2,213	10,550,900	10,550,900	\$81,295.31
3/4"	200-S1	1	4,300	4,300	\$50.66
3/4"	200-S3	3	2,500	2,500	\$77.25
1"	200-S3C	1	1,600	1,600	\$48.29
1"	200-SR1	986	4,155,498	4,155,498	\$50,622.31
		3,204	14,714,798	14,714,798	\$132,093.82

Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
1 1/2"	100-1-2	5	58,100	\$	1"	100-CMO	3	602,000	\$
1 1/2"	100-100	3	252,000	\$	1 1/2"	100-CO2	2	19,900	\$
3/4"	100-AW2	15	369,000	\$	100-CO4		1	31,000	\$
1"	100-AWC	14	241,400	\$	3/4"	100-COO	10	49,600	\$
3"	100-CM	20	92,700	\$	100-LI2		-	-	\$
1"	100-CM1	16	156,200	\$	100-LJR		6	321,300	\$
3"	100-CM2	2	1,245,000	\$	Total		22	1,023,800	\$
4"	100-CM3	2	602,000	\$					\$
100-CM4		1	4,300	\$					\$
8	100-FH	22	426,300	\$					\$
8	100-IRR	3	294,000	\$					\$
2"	100-R3	21	818,000	\$					\$
3/4"	100-R3C	2	46,000	\$					\$
3/4"	100-R4	6	363,400	\$					\$
3/4"	100-R5	57	166,700	\$					\$
3/4"	100-R6	20	37,400	\$					\$
100-SC2		-	-	\$					\$
100-SC3		-	-	\$					\$
100-SC4		-	-	\$					\$
3/4"	100-SC5	1	42,000	\$					\$
4"	100-SC6	-	-	\$					\$
100-SCH		-	-	\$					\$
Total		209	5,230,200	\$					\$

Commercial Water					Commercial Outside Water				
Mr. Size	Code	Count	Gallons	Revenue	Mr. Size	Code	Count	Gallons	Revenue
200-1-2		4	89,000	\$	200-120		-	-	\$
200-200		5	145,400	\$	200-S30		-	-	\$
200-200		-	-	\$	200-S4		1	4,800	\$
200-APT		-	-	\$	Total		1	4,800	\$
200-AW2		1	-	\$					\$
200-S3		83	211,800	\$					\$
200-S3C		13	153,900	\$					\$
200-S3C5		-	-	\$					\$
200-S3C6		1	42,000	\$					\$
200-SW2		19	830,000	\$					\$
200-SW4		1	48,000	\$					\$
Total		127	1,520,100	\$					\$

Grand Total

COV					
	100-FH	1	304,000	304,000	\$3,832.08
	100-GOV	15	323,500	323,500	
	100-NC	5	4,300	4,300	
		21	631,800	631,800	\$3,832.08
MFR					
	3/4" 100-R1	50	169,000	169,000	\$1,521.21
	2" 100-R3	0	0	0	
	2" 100-R42	1	76,000	76,000	\$927.02
	2" 100-WA1	1	600	600	\$38.93
		52	245,600	245,600	\$2,487.16
SCH					
	2" 100-100	1	47,000	47,000	\$567.42
	2" 100-AW2	5	1,000	1,000	\$778.70
	3" 100-CM3	1	0	0	\$233.60
	4" 100-CM4	0	0	0	
	1" 100-CMO	1	47,700	47,700	\$703.54
	100-GOV	2	6,800	6,800	
	2" 100-L12	1	13,000	13,000	\$326.81
	2" 100-R3	6	281,000	281,000	\$3,655.00
		17	396,500	396,500	\$6,264.87
SFR					
	1 1/2" 100-1.5	1	9,000	9,000	\$112.59
	3/4" 100-AWC	1	7,300	7,300	\$74.96
	1" 100-CM	6	20,900	20,900	\$226.38
	3/4" 100-CM1	1	5,200	5,200	\$64.54
	100-COO	8	37,100	37,100	\$495.87
	100-FH	2	802,500	802,500	\$10,228.48
	100-LIR	1	9,000	9,000	\$285.69
	100-NC	1	4,100	4,100	
	3/4" 100-R1	2,160	11,229,231	11,229,231	\$87,220.56
	3/4" 100-R2	386	2,015,300	2,015,300	\$22,592.31
	1" 100-R22	549	2,564,066	2,564,066	\$45,072.71
	3/4" 100-R5	2	900	900	\$55.62
	100-WZO	0	0	0	
	1" 100-WA1	704	4,325,738	4,325,738	\$46,905.12
	2" 100-WA2	3	49,000	49,000	\$755.69
		3,825	21,079,335	21,079,335	\$214,025.37

	3,279	16,126,002	16,126,002	\$139,397.87
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Residential Sewer ACCOUNTS					Residential Outside Water					Commercial Water					Commercial Outside Water				
Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue	Mtr. Size	Code	Count	Gallons	Revenue
200-S1	2,282		10,997,400	\$ 83,651	200-S2	-	1	4,100	\$ 49	200-1	4		87,000	\$ 898	200-120	-	-	\$ -	
200-SR1	1,067		5,305,202	\$ 57,207	200-S22	-	-	-	\$ -	200-200	5		221,600	\$ 2,136	200-S30	-	-	\$ -	
200-SR2	-		\$ -	-	Total	-	1	4,100	\$ 49	200-700	-		-	\$ -	200-S4	1	7,600	\$ 87	
Total	3,329		16,302,602	\$ 140,858						200-APT	-		-	\$ -	Total	1	7,600	\$ 87	
										200-HCS	-		1	\$ -					
										200-S3	82		218,300	\$ 2,835					
										200-S3C	13		200,100	\$ 1,619					
										200-SCE	-		-	\$ -					
										200-SCE	-		1	71,000	\$ 782				
										200-SW2	19		977,700	\$ 8,474					
										200-SW4	2		73,000	\$ 1,179					
										Total	127		1,848,700	\$ 17,923					
															Grand Total	3,458	(3,458)	158,917	

WATER					
CLASS	SERVICE/	NUMBER	BILL	TOTAL	DEMAND
CH	BILLED	CONS	CONS	CONS	AMOUNT
3/4" 100-CM	1	0	0	\$27.81	
1" 100-R1	1	5,000	5,000	\$37.13	
3/4" 100-R3	1	12,000	12,000	\$210.30	
2" 100-R42	1	3,600	3,600	\$163.68	
3/4" 100-R5	1	100	100	\$27.81	
3/4" 100-R6	5	13,700	13,700	\$174.27	
	10	34,400	34,400	\$641.00	
COM					
1 1/2" 100-1-2	5	58,000	58,000	\$845.06	
1 1/2" 100-100	2	15,000	15,000	\$388.36	
1" 100-AW1	2	0	0	\$77.86	
2" 100-AW2	11	80,000	80,000	\$2,305.86	
1" 100-AWC	13	154,900	154,900	\$1,860.40	
3/4" 100-CM	13	32,200	32,200	\$443.87	
1" 100-CM1	15	264,400	264,400	\$3,084.06	
3" 100-CM3	1	1,095,000	1,095,000	\$13,640.48	
4" 100-CM4	2	777,000	777,000	\$10,071.24	
1" 100-CMO	3	17,800	17,800	\$355.52	
1 1/2" 100-CO2	2	55,000	55,000	\$829.56	
4" 100-CO4	1	70,000	70,000	\$1,629.33	
3/4" 100-COO	2	68,400	68,400	\$1,091.54	
100-FH	11	514,000	514,000	\$7,747.84	
100-GOV	1	0	0		
1 1/2" 100-IRR	3	116,000	116,000	\$1,388.18	
2" 100-LIR	5	346,100	346,100	\$6,861.87	
100-NC	4	315,200	315,200	\$22.25	
100-R1	1	700	700	\$22.25	
3/4" 100-R2	3	19,700	19,700	\$202.03	
2" 100-R3	13	681,000	681,000	\$9,158.34	
3/4" 100-R3C	0	0	0		
2" 100-R4	2	87,000	87,000	\$1,055.48	
2" 100-R42	4	411,000	411,000	\$5,077.04	
3/4" 100-R5	53	128,400	128,400	\$1,963.32	
3/4" 100-R6	15	23,900	23,900	\$442.94	
3/4" 100-SC4	0	0	0		
4" 100-SC5	1	11,000	11,000	\$436.46	
4" 100-SC6	0	0	0		
	188	5,341,700	5,341,700	\$70,988.89	
GOV					
100-FH	1	35,000	35,000	\$496.48	
100-GOV	15	317,800	317,800		
100-NC	5	45,600	45,600		
	21	398,400	398,400	\$496.48	
MFR					
3/4" 100-R1	52	186,900	186,900	\$1,705.09	
2" 100-R3	0	0	0		
2" 100-R42	1	66,000	66,000	\$803.02	
2" 100-WA1	1	300	300	\$38.93	
	54	253,200	253,200	\$2,547.04	
SCH					
100-100	1	39,000	39,000	\$468.22	
100-AW2	5	333,000	333,000	\$4,711.98	
100-CM	1	0	0	\$27.81	
100-CM3	1	48,000	48,000	\$657.68	
100-CM4	1	0	0	\$389.34	
100-CMO	1	21,500	21,500	\$263.65	
100-LI2	1	68,000	68,000	\$1,241.73	
100-R3	6	224,000	224,000	\$2,844.48	
100-R5	1	1,000	1,000	\$27.81	
	18	734,500	734,500	\$10,732.70	
SFR					
1 1/2" 100-1-5	1	7,000	7,000	\$102.67	
3/4" 100-AWC	7	188,000	188,000	\$2,239.87	
1" 100-CM	5	17,000	17,000	\$189.15	
3/4" 100-CM1	3	3,100	3,100	\$146.01	
100-COO	8	51,300	51,300	\$596.32	
100-FH	5	2,800	2,800	\$1,168.00	
100-LIR	1	144,000	144,000	\$2,655.33	
100-NC	1	5,000	5,000		
3/4" 100-R1	2,175	12,193,528	12,193,528	\$93,120.45	
3/4" 100-R2	387	2,544,200	2,544,200	\$27,314.09	
1" 100-R22	606	3,600,212	3,600,212	\$57,687.22	
3/4" 100-R5	2	8,700	8,700	\$64.88	
100-W2O	0	0	0		
1" 100-WA1	830	5,816,163	5,816,163	\$60,228.00	
2" 100-WA2	3	139,000	139,000	\$1,742.73	
	4034	24,720,003	24,720,003	\$247,775	

WASTEWATER					
CLASS	SERVICE/TBL	NUMBER	BILL	TOTAL	DEMAND
CH	BILLED	CONS	CONS	CONS	AMOUNT
1 1/2" 200-200	1	3,600	3,600	\$163.67	
3/4" 200-S1	1	5,000	5,000	\$37.79	
3/4" 200-S3	6	13,800	13,800	\$195.18	
1" 200-SW2	1	12,000	12,000	\$211.80	
	9	34,400	34,400	\$608.44	
COM					
1 1/2" 200-1-2	4	88,000	88,000	\$903.32	
2" 200-200	4	159,000	159,000	\$1,637.73	
2" 200-NCS	1	0	0		
3/4" 200-S1	4	19,700	19,700	\$160.90	
3/4" 200-S3	73	163,700	163,700	\$2,378.27	
1" 200-S3C	11	198,700	198,700	\$1,569.46	
3/4" 200-S4	1	8,000	8,000	\$90.16	
4" 200-SC6	1	11,000	11,000	\$437.82	
2" 200-SW2	9	599,000	599,000	\$4,862.67	
4" 200-SW4	1	70,000	70,000	\$775.89	
	109	1,317,100	1,317,100	\$12,816.22	
GOV					
200-SNC	9	0	0		
MFR					
3/4" 200-S1	52	186,900	186,900	\$1,568.65	
2" 200-SW2	1	66,000	66,000	\$521.22	
	53	252,900	252,900	\$2,089.87	
SCH					
3/4" 200-S3	1	1,000	1,000	\$25.75	
2" 200-SW2	8	293,500	293,500	\$2,826.08	
4"	9	294,500	294,500	\$2,851.83	
SFR					
3/4" 200-S1	2,224	11,851,300	11,851,300	\$88,450.35	
3/4" 200-S2	1	5,000	5,000	\$56.67	
3/4" 200-S3	2	2,200	2,200	\$51.50	
1" 200-S3C	3	3,100	3,100	\$144.87	
1" 200-SR1	1,250	7,343,871	7,343,871	\$72,088.84	
	3,480	19,205,471	19,205,471	\$160,793.23	

Residential WATER ACCOUNTS					
Mtr. Size	Code	Count	Gallons	Revenue	
1 1/2"	100-1-5	1	7,000	\$ 103	
1"	100-AW1	2		\$ 78	
3/4"	100-R1	2,229	12,386,128	\$ 94,885	
1"	100-WA1	831	5,816,463	\$ 60,267	
2"	100-WA2	-	-	\$ -	
Total	3,063	18,209,591	\$ 165,332		
Residential Outside Water					
Mtr. Size	Code	Count	Gallons	Revenue	
3/4"	100-R2	390	2,563,900	\$27,518	
1"	100-R22	606	3,600,212	\$57,687	
	100-W2O	-	-	\$ -	
Total	996	6,164,112	\$85,203		
Commercial Water					
Mtr. Size	Code	Count	Gallons	Revenue	
1 1/2"	100-1-2	5	58,000	\$ 845	
1 1/2"	100-100	3	54,000	\$ 857	
3/4"	100-AW2	16	413,000	\$ 7,018	
1"	100-AWC	20	342,900	\$ 4,120	
3"	100-CM	20	49,200	\$ 689	
1"	100-CM1	18	267,500	\$ 3,230	
3"	100-CM3	2	1,143,000	\$ 14,298	
4"	100-CM4	3	777,000	\$ 10,461	
	100-COM	-	-	\$ -	
0	100-FH	17	551,800	\$ 9,412	
0	100-IRR	3	116,000	\$ 1,368	
2"	100-R3	20	917,000	\$ 12,313	
3/4"	100-R3C	-	-	\$ -	
3/4"	100-R4	2	87,000	\$ 1,055	
2"	100-R42	6	480,800	\$ 6,044	
3/4"	100-R5	57	138,200	\$ 2,094	
3/4"	100-R6	20	37,800	\$ 617	
	100-SC2	-	-	\$ -	
	100-SC3	-	-	\$ -	
3/4"	100-SC4	-	-	\$ -	
4"	100-SC5	1	11,000	\$ 436	
4"	100-SC6	-	-	\$ -	
	100-SCH	-	-	\$ -	
Total	213	6,443,800	\$ 74,878		
Commercial Outside Water					
Mtr. Size	Code	Count	Gallons	Revenue	
1"	100-CMO	4	777,000	\$ 819	
1 1/2"	100-CO2	2	17,800	\$ 830	
	100-CO4	1	55,000	\$ 1,629	
3/4"	100-COO	10	73,100	\$ 1,688	
	100-LI2	1	21,500	\$ 1,242	
	100-LIR	6	118,800	\$ 9,517	
Total	24	1,063,200	\$ 15,526		
Grand Total	4,296	30,880,703	\$330,938		
	830	5,816,163	\$60,228		

Residential Sewer ACCOUNTS					
Mtr. Size	Code	Count	Gallons	Revenue	
200-S1	2,281	12,062,900	\$ 90,218		
200-SR1	1,250	7,343,871	\$ 72,090		
200-SR2	-	-	\$ -		
Total	3,531	19,406,771	\$ 162,308		
Residential Outside Water					
Mtr. Size	Code	Count	Gallons	Revenue	
200-S2	1	5,000	\$ 57		
200-S22	-	-	\$ -		
Total	1	5,000	\$ 57		
Commercial Water					
Mtr. Size	Code	Count	Gallons	Revenue	
200-1-2	4	88,000	\$ 903		
200-200	5	162,600	\$ 1,801		
200-700	-	-	\$ -		
200-APT	-	-	\$ -		
200-NCS	1	-	\$ -		
200-S3	82	180,700	\$ 2,651		
200-S3C	14	201,800	\$ 1,714		
200-SC5	-	-	\$ -		
200-SC6	1	11,000	\$ 438		
200-SW2	19	970,500	\$ 8,422		
200-SW4	1	70,000	\$ 776		
Total	127	1,884,800	\$ 16,705		
Commercial Outside Water					
Mtr. Size	Code	Count	Gallons	Revenue	
200-120	-	-	\$ -		
200-520	-	-	\$ -		
200-S4	1	8,000	\$ 90		
Total	1	8,000	\$ 90		
Grand Total	3,660	21,104,371	\$178,160		
	(3,660)				

0.001	20,000,000	20,000,000	200,000,000
0.001	20,000,000	20,000,000	200,000,000

360 - Corp		360 - Ind		360 - Govt		360 - Other		360 - Total	
Unit	Code	Unit	Code	Unit	Code	Unit	Code	Unit	Code
Value	Percentage	Value	Percentage	Value	Percentage	Value	Percentage	Value	Percentage
360 - 360-01	2,266	17,461,100	8	114,862		360 - 360-02	1	9,100	0
360 - 360-03	1,366	11,738,313	6	17,779		360 - 360-04	1	9,100	0
Total	5,838	30,171,613	0	339,263		Total	4	9,100	0
360 - 360-01									
360 - 360-01	2,266	17,461,100	8	114,862		360 - 360-02	1	9,100	0
360 - 360-03	1,366	11,738,313	6	17,779		360 - 360-04	1	9,100	0
Total	5,838	30,171,613	0	339,263		Total	4	9,100	0
360 - 360-02									
360 - 360-02	1	9,100	0			360 - 360-03	1	9,100	0
360 - 360-04	1	9,100	0			360 - 360-05	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-03									
360 - 360-03	1,366	11,738,313	6	17,779		360 - 360-04	1	9,100	0
360 - 360-05	1	9,100	0			360 - 360-06	1	9,100	0
Total	2,367	19,837,413	6	27,879		Total	2	18,200	0
360 - 360-04									
360 - 360-04	1	9,100	0			360 - 360-05	1	9,100	0
360 - 360-06	1	9,100	0			360 - 360-07	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-05									
360 - 360-05	1	9,100	0			360 - 360-06	1	9,100	0
360 - 360-07	1	9,100	0			360 - 360-08	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-06									
360 - 360-06	1	9,100	0			360 - 360-07	1	9,100	0
360 - 360-08	1	9,100	0			360 - 360-09	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-07									
360 - 360-07	1	9,100	0			360 - 360-08	1	9,100	0
360 - 360-09	1	9,100	0			360 - 360-10	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-08									
360 - 360-08	1	9,100	0			360 - 360-09	1	9,100	0
360 - 360-10	1	9,100	0			360 - 360-11	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-09									
360 - 360-09	1	9,100	0			360 - 360-10	1	9,100	0
360 - 360-11	1	9,100	0			360 - 360-12	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-10									
360 - 360-10	1	9,100	0			360 - 360-11	1	9,100	0
360 - 360-12	1	9,100	0			360 - 360-13	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360-11									
360 - 360-11	1	9,100	0			360 - 360-12	1	9,100	0
360 - 360-13	1	9,100	0			360 - 360-14	1	9,100	0
Total	3	27,300	0			Total	3	27,300	0
360 - 360									

WASTEWATER							
CLASS	SERVICE/TT	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT	
CH	100-CM	1	0	0		\$27.81	
	100-R1	1	5,500	5,500		\$39.81	
	100-R3	1	6,000	6,000		\$175.58	
	100-R42	1	4,000	4,000		\$165.86	
	100-R5	1	300	300		\$27.81	
	100-R6	5	13,700	13,700		\$173.28	
		10	29,500	29,500		\$408.78	
COM	100-1-2	5	54,200	54,200		\$801.66	
	100-100	2	22,000	22,000		\$442.82	
	100-AW1	2	68,400	68,400		\$754.80	
	100-AW2	11	308,000	308,000		\$4,651.84	
	100-AWC	13	258,500	258,500		\$2,601.84	
	100-CM	13	62,100	62,100		\$625.64	
	100-CM1	18	228,000	228,000		\$2,637.00	
	100-CM3	1	1,370,000	1,370,000		\$17,050.48	
	100-CM4	2	962,000	962,000		\$12,385.24	
	100-CM5	4	58,800	58,800		\$835.31	
	100-CO2	2	78,000	78,000		\$1,248.06	
	100-CO4	1	27,000	27,000		\$848.27	
	100-CO5	2	66,600	56,600		\$840.44	
	100-FH	13	1,680,000	1,680,000		\$22,278.64	
	100-GOV						
	100-IRR	3	292,000	292,000		\$3,570.58	
	100-LIR	7	1,873,700	1,873,700		\$34,889.84	
	100-NC						
	100-R1	1	700	700		\$22.25	
	100-R2	3	23,700	23,700		\$231.80	
	100-R3	13	736,000	736,000		\$8,708.90	
	100-R3C	0	0	0		\$0.00	
	100-R4	2	68,000	68,000		\$817.40	
	100-R42	4	438,000	438,000		\$5,508.08	
	100-R5	53	178,800	178,800		\$2,317.01	
	100-R6	16	22,800	22,800		\$467.77	
	100-SC4	0	0	0		\$0.00	
	100-SC5	1	19,000	19,000		\$485.85	
	100-SC6	0	0	0		\$0.00	
		150	8,897,800	8,897,800		\$126,009.06	
	GOV	100-FH	2	166,800	166,800		\$2,216.34
		100-GOV					
		100-NC					
	2	166,800	166,800		\$2,216.34		
MFR	100-R1	50	162,100	162,100		\$1,485.00	
	100-R3	0	0	0		\$0.00	
	100-R42	1	69,000	69,000		\$840.22	
	100-WA1	1	51,000	51,000		\$500.21	
		62	282,100	282,100		\$2,826.43	
SCH	100-100	1	54,000	54,000		\$854.22	
	100-AW2	5	206,000	206,000		\$2,890.86	
	100-CM	1	15,800	15,800		\$110.64	
	100-CM3	1	16,000	16,000		\$317.92	
	100-CM4	1	17,000	17,000		\$481.10	
	100-CM5	1	31,800	31,800		\$408.66	
	100-LI2	1	16,000	16,000		\$360.08	
	100-R3	6	71,000	71,000		\$1,303.96	
	100-R5	1	2,000	2,000		\$27.81	
		18	428,700	428,700		\$6,656.28	
	SFR	100-1-2	0	0	0		\$0.00
		100-1-5	1	7,000	7,000		\$102.67
		100-AWC	6	359,900	359,900		\$3,987.58
100-CM		5	37,500	37,500		\$290.75	
100-CM1		2	3,000	3,000		\$87.34	
100-CO2		8	86,100	86,100		\$952.81	
100-FH		7	1,480,800	1,480,800		\$18,988.26	
100-LIR		1	263,000	263,000		\$4,682.73	
100-NC							
100-R1		2,181	16,275,353	16,275,353		\$119,875.24	
100-R2		380	3,802,800	3,802,800		\$36,168.34	
100-R22		668	6,187,863	6,187,863		\$74,713.08	
100-R5		2	48,800	48,800		\$478.48	
100-WA2		0	0	0		\$0.00	
100-WA1		955	10,061,484	10,061,484		\$87,202.51	
100-WA2		3	86,000	86,000		\$1,284.08	
		4,230	37,388,800	37,388,800		\$368,613.84	
			65,388,201		\$557,224.48		
			65,417,701		\$581,200.22		
	4,502	47,194,900	47,194,900		486,830		

Count	Gallons	Revenue
100-1-5	1	7,000 \$ 103
100-AW1	2	68,400 755
100-R1	2,233	121,222
100-WA1	856	87,703
100-WA2	3	96,000 1,284
Total	3,196	221,046

Count	Gallons	Revenue
100-R2	383	3,526,200 \$ 36,401
100-R22	668	5,197,863 74,713
100-WA2	-	-
Total	1,052	8,724,063

Count	Gallons	Revenue
100-1-2	5	54,200 \$ 802
100-100	3	78,000 1,087
100-AW2	16	515,000 7,643
100-AWC	18	618,400 6,580
100-CM	20	115,400 1,085
100-CM1	18	232,000 2,734
100-CM3	2	17,368
100-CM4	3	979,000 12,848
100-CM5	-	-
100-FH	22	43,483
100-RR	3	292,000 3,571
100-R3	20	813,000 11,168
100-R3C	-	-
100-R4	2	66,000 817
100-R42	6	512,000 6,512
100-R6	57	230,500 2,851
100-R8	21	36,300 641
100-SC2	-	-
100-SC3	-	-
100-SC4	-	-
100-SC5	1	19,000 486
100-SC6	-	-
100-SCH	-	-
Total	218	\$ 119,708

Count	Gallons	Revenue
100-CM5	5	90,800 \$ 1,245
100-CO2	2	79,000 1,248
100-CO4	1	27,000 846
100-CO5	10	141,800 1,783
100-LI2	1	16,000 360
100-LIR	8	2,128,700 26,573
Total	27	2,481,100 \$48,066

Grand Total	4,502	47,194,900	\$486,830
	4,502	47,194,900	\$486,830

Residential Sewer ACCOUNTS		
Count	Gallons	Revenue
200-S1	2,292	\$ 108,431
200-SR1	1,438	91,841
200-SR2	-	-
Total	3,730	\$ 200,071

Residential Outside Water		
Count	Gallons	Revenue
200-S2	1	7,300 \$ 76
200-S22	-	-
Total	1	7,300 \$ 76

Commercial Water		
Count	Gallons	Revenue
200-1-2	4	98,000 \$ 955
200-200	5	162,000 1,796
200-700	-	-
200-API	-	-
200-NCS	-	-
200-S3	83	314,400 3,424
200-S3C	14	206,300 1,724
200-SCH	-	-
200-SCH	-	-
200-SCH	1	19,000 454
200-SW2	19	742,800 7,118
200-SW4	1	27,000 530
Total	127	\$ 16,031

Commercial Outside Water		
Count	Gallons	Revenue
200-120	-	-
200-S30	-	-
200-S4	1	-
Total	1	\$ 39

Grand Total	3,889	28,786,601	\$216,218
	3,889	28,786,601	\$216,218

WATER							
CLASS	SERVICE/TYPE	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT	
CH	100-CM	1	0	0		\$27.81	
	100-R1	1	5,800	5,800		\$41.10	
	100-R3	1	13,000	13,000		\$217.74	
	100-R42	1	4,700	4,700		\$148.13	
	100-R5	1	200	200		\$27.81	
	100-R6	5	8,500	9,500		\$153.44	
		10	33,200	33,200		\$837.03	
COM	100-1-2	5	71,200	71,200		\$872.78	
	100-100	3	20,000	20,000		\$581.30	
	100-AW1	2	111,200	111,200		\$1,285.82	
	100-AW2	11	491,000	491,000		\$6,688.02	
	100-AWC	15	342,800	342,800		\$3,683.15	
	100-CM	13	86,300	86,300		\$801.98	
	100-CM1	18	348,300	348,300		\$3,974.56	
	100-CM3	1	1,803,000	1,803,000		\$23,659.68	
	100-CM4	2	1,313,000	1,313,000		\$18,717.84	
	100-CM5	8	73,200	73,200		\$1,020.09	
	100-CO2	2	468,000	468,000		\$8,316.06	
	100-CO4	1	8,000	8,000		\$628.66	
	100-CO5	2	174,300	174,300		\$3,044.84	
	100-GOV	15	1,446,500	1,446,500		\$20,226.64	
	100-RR	3	630,000	630,000		\$7,781.78	
	100-LJR	7	2,046,800	2,046,800		\$38,340.81	
	100-NC						
	100-R1	1	2,400	2,400		\$24.23	
	100-R2	3	30,300	30,300		\$282.06	
	100-R3	14	786,000	786,000		\$10,555.32	
	100-R3C	0	0	0			
	100-R4	2	85,000	85,000		\$1,023.24	
	100-R42	4	543,000	543,000		\$8,758.46	
	100-R5	54	253,000	253,000		\$3,015.04	
	100-R6	16	33,900	33,900		\$508.70	
	100-SC4	0	0	0			
	100-SC5	1	12,000	12,000		\$443.90	
	100-SC6	0	0	0			
		200	11,270,900	11,270,900		\$160,333.87	
	GOV	100-FH	1	13,000	13,000		\$295.60
		100-GOV					
		100-NC					
			1	13,000	13,000		\$295.60
	MFR	100-R1	52	208,700	208,700		\$1,779.46
		100-R2	0	0	0		
		100-R42	1	73,000	73,000		\$889.82
		100-WA1	1	85,900	85,900		\$864.87
		54	347,600	347,600		\$3,384.25	
SCH	100-100	1	85,000	85,000		\$1,038.82	
	100-AW2	5	572,000	572,000		\$7,439.96	
	100-CM	1	18,400	18,400		\$115.11	
	100-CM3	1	4,000	4,000		\$243.82	
	100-CM4	1	38,000	38,000		\$689.42	
	100-CM5	1	86,200	86,200		\$1,806.84	
	100-LJ2	1	18,000	18,000		\$382.41	
	100-R3	1	38,000	38,000		\$1,075.80	
	100-R5	1	1,100	1,100		\$27.81	
		18	888,700	888,700		\$12,618.31	
SFR	100-1-2	0	0	0			
	100-1-5	1	10,000	10,000		\$117.55	
	100-AWC	8	678,700	678,700		\$7,770.46	
	100-CM	5	61,000	61,000		\$482.16	
	100-CM1	2	3,500	3,500		\$87.34	
	100-CO5	8	87,800	87,800		\$931.48	
	100-FH	9	2,057,200	2,057,200		\$28,638.28	
	100-LJR	1	842,000	842,000		\$10,088.13	
	100-NC						
	100-R1	2,203	18,100,750	18,100,750		\$141,008.33	
	100-R2	384	4,150,000	4,150,000		\$43,134.02	
	100-R22	687	6,407,877	6,407,877		\$88,141.02	
	100-R3	2	12,200	12,200		\$107.20	
	100-WO2	0	0	0			
	100-WA1	997	12,552,198	12,552,198		\$116,493.34	
	100-WA2	3	297,000	297,000		\$3,608.53	
		4,308	45,861,023	45,861,023		\$438,748.84	
					\$656,030.42		
					\$680,285.34		
	4,591	58,495,423	58,495,423		\$15,980		

WASTEWATER						
CLASS	SERVICE/TYPE	NUMBER BILLED	BILL CONS	TOTAL CONS	DEMAND CONS	BILL AMOUNT
CH	200-200	1	4,700	4,700		\$189.87
	200-S1	1	5,800	5,800		\$42.37
	200-S3	6	9,700	9,700		\$171.12
	200-SW2	1	13,000	13,000		\$217.53
		8	33,200	33,200		\$600.99
COM	200-1-2	4	140,000	140,000		\$1,201.28
	200-200	4	163,000	163,000		\$1,860.85
	200-NC5		0	0		
	200-S1	4	30,500	30,500		\$221.65
	200-S3	75	371,300	371,300		\$3,549.42
	200-S3C	12	208,500	208,500		\$1,863.81
	200-S4	1	6,300	6,300		\$68.87
	200-SO8	1	12,000	12,000		\$443.55
	200-SW2	10	671,000	671,000		\$5,418.27
	200-SW4	1	8,000	8,000		\$420.63
		112	1,609,800	1,609,800		\$14,848.03
GOV	200-SNC	8	0	0		
MFR	200-S1	52	208,700	208,700		\$1,749.87
	200-SW2	1	73,000	73,000		\$561.33
		53	281,700	281,700		\$2,311.20
SCH	200-S3	1	17,500	17,500		\$114.57
	200-SW2	8	138,200	139,200		\$1,947.87
		9	156,700	156,700		\$2,062.24
SFR	200-S1	2,254	18,513,500	18,513,500		\$115,985.48
	200-S2	1	7,800	7,800		\$79.90
	200-S3	2	1,400	1,400		\$51.50
	200-S3C	2	3,500	3,500		\$86.58
	200-SR1	1,502	15,281,153	15,281,153		\$101,459.02
		3,781	33,807,143	33,807,143		\$217,281.88
		3,844	35,868,353	35,868,353		236,902

	Count	Gallons	Revenue		Count	Gallons
100-1-2	5	71,200	\$ 873	100-CMO	8	189,400
100-100	4	105,000	1,620	100-CO2	2	459,000
100-AW2	16	1,083,000	14,128	100-CO4	1	8,000
100-CM	20	1,022,500	11,484	100-CO0	10	262,100
100-CM1	20	163,700	1,427	100-LI2	1	18,000
100-CM2	20	352,800	4,072	100-LIR	8	2,580,500
100-CM3	2	1,807,000	23,903	Total	28	3,056,000
100-CM4	3	1,351,000	17,407			
100-COM	-	-	-			
100-FH	25	3,518,700	47,161	Grand Total	4,591	58,495,423
100-RRR	3	830,000	7,782		4,591	58,495,423
100-R3	21	836,000	11,849			
100-R3C	-	-	-			
100-R4	2	85,000	1,023			
100-R42	6	620,700	7,817			
100-R6	58	296,500	3,178			
100-R8	21	43,400	662			
100-SG2	-	-	-			
100-SC3	-	-	-			
100-SC4	-	-	-			
100-SC5	1	12,000	444			
100-SC4	-	-	-			
100-SCH	-	-	-			
Total	228	35,868,353	\$ 154,989			

Count	Gallons	Revenue
100-1-5	1	10,000 \$ 118
100-AW1	2	111,200 1,286
100-R1	2,257	142,833
100-WA1	998	117,178
100-WA2	3	3,690
Total	3,261	\$ 285,204

Count	Gallons	Revenue
100-R2	367	4,180,300 \$ 43,426
100-R22	687	6,407,877 \$ 86,141
100-WO2	-	-
Total	1,074	\$ 10,887,877

Count	Gallons	Revenue
100-1-2	5	71,200 \$ 973
100-100	4	105,000 1,620
100-AW2	16	1,063,000 14,128
100-AWC	21	1,022,500 11,494
100-CM	20	163,700 1,427
100-CM1	20	352,800 4,072
100-CM3	2	1,807,000 23,903
100-CM4	3	1,351,000 17,407
100-CM5	-	-
100-FH	25	3,518,700 47,161
100-RR	3	830,000 7,782
100-R3	21	838,000 11,840
100-R3C	-	-
100-R4	2	85,000 1,023
100-R42	6	620,700 7,817
100-R6	58	286,500 3,178
100-R6	21	43,400 662
100-SC2	-	-
100-SC3	-	-
100-SC4	-	-
100-SC5	1	12,000 444
100-SC6	-	-
100-SCH	-	-
Total	228	\$ 154,989

Count	Gallons	Revenue
100-CM5	6	189,400 \$ 2,828
100-CO2	2	458,000 6,316
100-CO4	1	8,000 629
100-CO5	10	262,100 3,976
100-LJ2	1	18,000 382
100-LJR	8	2,588,500 48,399
Total	28	\$ 3,606,000

Count	Gallons	Revenue
Grand Total	4,591	\$ 58,495,423
	4,591	\$ 58,495,423

Count	Gallons	Revenue
200-S1	2,311	\$ 117,608
200-SR1	1,502	101,458
200-SR2	-	-
Total	3,813	\$ 219,066

Count	Gallons	Revenue
200-S2	1	7,800 \$ 79
200-S22	-	-
Total	1	\$ 79

Count	Gallons	Revenue
200-1-2	4	140,000 \$ 1,201
200-200	5	167,700 1,831
200-700	-	-
200-APT	-	-
200-NC5	-	-
200-S3	84	399,900 3,887
200-S3C	14	212,000 1,760
200-SO5	-	-
200-SO8	1	12,000 444
200-SW2	20	806,200 8,145
200-SW4	1	8,000 421
Total	129	\$ 17,688

Count	Gallons	Revenue
200-120	-	-
200-S30	-	-
200-S4	1	\$ 300 67
Total	1	\$ 300 67

Count	Gallons	Revenue
Grand Total	3,844	\$ 35,868,353
	3,844	\$ 35,868,353