

<b>Totals</b>	0.00	0.00	0.00	29	0.00	173,993.97
TWC FEE						
Regular	0.00	0.00	0.00	29	0.00	
<b>Totals</b>	0.00	0.00	0.00	29	0.00	173,993.97
***Total Charge	0.00	0.00	0.00	131	0.00	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	727.00	3	
<b>Totals</b>	727.00	3	174,720.97
***Total Miscellaneous	727.00	3	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER Miscellaneous			
Regular	-727.00	3	
<b>Totals</b>	-727.00	3	173,993.97
***Total Payments	-727.00	3	

**Revenue Class-NON-POTABLE**

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
WATER						
Regular	0.00	295.89	84,300.00	7	295.89	
First	0.00	64.94	18,500.00	1	64.94	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	0.00	360.83	102,800.00	9	360.83	174,354.80
OPER CHG						
Regular	35.00	0.00	0.00	7	35.00	
First	5.00	0.00	0.00	1	5.00	
<b>Totals</b>	40.00	0.00	0.00	8	40.00	174,394.80
TWC FEE						
Regular	1.48	0.00	0.00	7	1.48	
First	0.32	0.00	0.00	1	0.32	
Last	0.00	0.00	0.00	1	0.00	

<b>Totals</b>	<u>1.80</u>	<u>0.00</u>	<u>0.00</u>	<u>9</u>	<u>1.80</u>	<u>174,396.60</u>
RENTAL FEE						
Regular	750.00	0.00	0.00	10	750.00	
First	75.00	0.00	0.00	1	75.00	
<b>Totals</b>	<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11</u>	<u>825.00</u>	<u>175,221.60</u>
***Total Charge	<u>866.80</u>	<u>360.83</u>	<u>102,800.00</u>	<u>37</u>	<u>1,227.63</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	445.00	5	
<b>Totals</b>	<u>445.00</u>	<u>5</u>	<u>175,666.60</u>
***Total Miscellaneous	<u>445.00</u>	<u>5</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	-514.75	5	
<b>Totals</b>	<u>-514.75</u>	<u>5</u>	<u>175,151.85</u>
WATER Miscellaneous			
Regular	-445.00	4	
<b>Totals</b>	<u>-445.00</u>	<u>4</u>	<u>174,706.85</u>

OPER CHG			
Regular	-45.00	6	
<b>Totals</b>	<u>-45.00</u>	<u>6</u>	<u>174,661.85</u>

TWC FEE			
Regular	-2.57	5	
<b>Totals</b>	<u>-2.57</u>	<u>5</u>	<u>174,659.28</u>

RENTAL FEE			
Regular	-825.00	7	
<b>Totals</b>	<u>-825.00</u>	<u>7</u>	<u>173,834.28</u>

***Total Payments	<u>-1,832.32</u>	<u>27</u>	
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<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>	<u>Count</u>
WATER		

Regular	-250.00	1	
<b>Totals</b>	<u>-250.00</u>	<u>1</u>	<u>173,584.28</u>

\*\*\* Total Deposit Applied -250.00

<u>MONTHLY-Refund</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	250.00	1	
<b>Totals</b>	<u>250.00</u>	<u>1</u>	<u>173,834.28</u>

\*\*\*Total Refund 250.00

**Revenue Class-OUT RES**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	56.70	-2,000.00	8	
<b>Totals</b>	<u>56.70</u>	<u>-2,000.00</u>	<u>8</u>	<u>173,890.98</u>

WATER Miscellaneous				
Regular	1.88	0.00		
<b>Totals</b>	<u>1.88</u>	<u>0.00</u>		<u>173,892.86</u>

SEWER				
Regular	-151.65	0.00	13	
<b>Totals</b>	<u>-151.65</u>	<u>0.00</u>	<u>13</u>	<u>173,741.21</u>

CUST CHG				
Regular	-2.50	0.00	7	
<b>Totals</b>	<u>-2.50</u>	<u>0.00</u>	<u>7</u>	<u>173,738.71</u>

TWC FEE				
Regular	-1.24	0.00	13	
<b>Totals</b>	<u>-1.24</u>	<u>0.00</u>	<u>13</u>	<u>173,737.47</u>

\*\*\*Total Adjustment -96.81 -2,000.00 41

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER					
Regular	85,554.56	25,879.83	14,105,800.00	2,654	111,434.39
First	562.25	129.42	69,800.00	29	691.67

Last	2,034.74	1,105.35	364,600.00	69	3,140.09	
<b>Totals</b>	<u>88,151.55</u>	<u>27,114.60</u>	<u>14,540,200.00</u>	<u>2,752</u>	<u>115,266.15</u>	<u>289,003.62</u>

SEWER						
Regular	93,713.17	16,869.28	9,746,000.00	1,841	110,582.45	
First	880.70	122.04	73,700.00	27	1,002.74	
Last	1,709.81	180.93	129,700.00	38	1,890.74	
<b>Totals</b>	<u>96,303.68</u>	<u>17,172.25</u>	<u>9,949,400.00</u>	<u>1,906</u>	<u>113,475.93</u>	<u>402,479.55</u>

CUST CHG						
Regular	5,822.50	0.00	0.00	2,329	5,822.50	
First	70.00	0.00	0.00	28	70.00	
Last	150.00	0.00	0.00	66	150.00	
<b>Totals</b>	<u>6,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,423</u>	<u>6,042.50</u>	<u>408,522.05</u>

OPER CHG						
Regular	1,625.00	0.00	0.00	325	1,625.00	
First	5.00	0.00	0.00	1	5.00	
Last	10.00	0.00	0.00	3	10.00	
<b>Totals</b>	<u>1,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329</u>	<u>1,640.00</u>	<u>410,162.05</u>

TWC FEE						
Regular	1,112.58	0.00	0.00	2,654	1,112.58	
First	7.93	0.00	0.00	29	7.93	
Last	25.24	0.00	0.00	69	25.24	
<b>Totals</b>	<u>1,145.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,752</u>	<u>1,145.75</u>	<u>411,307.80</u>

\*\*\*Total Charge 193,283.48      44,286.85      24,489,600.00      10,162      237,570.33

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	63,696.00	182	
<b>Totals</b>	<u>63,696.00</u>	<u>182</u>	<u>475,003.80</u>

SEWER Miscellaneous			
Regular	3,340.00	68	
<b>Totals</b>	<u>3,340.00</u>	<u>68</u>	<u>478,343.80</u>

\*\*\*Total Miscellaneous 67,036.00      250

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>
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WATER

Regular	-112,475.67	2,843	
First	54.01	2	
Last	50.98	8	
<b>Totals</b>	<u>-112,370.68</u>	<u>2,853</u>	<u>365,973.12</u>
WATER Miscellaneous			
Regular	-63,756.00	97	
<b>Totals</b>	<u>-63,756.00</u>	<u>97</u>	<u>302,217.12</u>
SEWER			
Regular	-110,941.76	1,866	
First	-51.09	1	
Last	-48.32	1	
<b>Totals</b>	<u>-111,041.17</u>	<u>1,868</u>	<u>191,175.95</u>
SEWER Miscellaneous			
Regular	-3,340.00	32	
<b>Totals</b>	<u>-3,340.00</u>	<u>32</u>	<u>187,835.95</u>
CUST CHG			
Regular	-5,935.40	2,373	
First	-2.50	1	
Last	-2.50	1	
<b>Totals</b>	<u>-5,940.40</u>	<u>2,375</u>	<u>181,895.55</u>
OPER CHG			
Regular	-1,631.92	328	
<b>Totals</b>	<u>-1,631.92</u>	<u>328</u>	<u>180,263.63</u>
TWC FEE			
Regular	-1,117.82	2,695	
First	-0.42	1	
Last	-0.16	1	
<b>Totals</b>	<u>-1,118.40</u>	<u>2,697</u>	<u>179,145.23</u>
***Total Payments	<u>-299,198.57</u>	<u>10,250</u>	
<b>MONTHLY-Write-Off</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-8.03	1	
<b>Totals</b>	<u>-8.03</u>	<u>1</u>	<u>179,137.20</u>

OPER CHG				
Regular		-5.00	1	
<b>Totals</b>		<u>-5.00</u>	<u>1</u>	<u>179,132.20</u>
TWC FEE				
Regular		-0.13	1	
<b>Totals</b>		<u>-0.13</u>	<u>1</u>	<u>179,132.07</u>
***Total Write-Off		<u>-13.16</u>	<u>3</u>	

<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	-5,537.44	48	
<b>Totals</b>	<u>-5,537.44</u>	<u>48</u>	<u>173,594.63</u>
SEWER			
Regular	-1,303.53	19	
<b>Totals</b>	<u>-1,303.53</u>	<u>19</u>	<u>172,291.10</u>
CUST CHG			
Regular	-100.79	40	
<b>Totals</b>	<u>-100.79</u>	<u>40</u>	<u>172,190.31</u>
OPER CHG			
Regular	-20.00	3	
<b>Totals</b>	<u>-20.00</u>	<u>3</u>	<u>172,170.31</u>
TWC FEE			
Regular	-13.24	42	
<b>Totals</b>	<u>-13.24</u>	<u>42</u>	<u>172,157.07</u>
***Total Deposit Applied	<u>-6,975.00</u>	<u>152</u>	

<u>MONTHLY-Refund</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	3,651.41	38	
<b>Totals</b>	<u>3,651.41</u>	<u>38</u>	<u>175,808.48</u>
CUST CHG			
Regular	2.50	1	

<b>Totals</b>	2.50	1	175,810.98
TWC FEE			
Regular	0.16	1	
<b>Totals</b>	0.16	1	175,811.14
***Total Refund	3,654.07	40	

**Revenue Class-OUT COM SM**

MONTHLY-Adjustment	Amount	Usage	Count	Balance
WATER				
Regular	-0.38	-100.00	1	
<b>Totals</b>	-0.38	-100.00	1	175,810.76
SEWER				
Regular	-704.48	0.00	2	
<b>Totals</b>	-704.48	0.00	2	175,106.28
TWC FEE				
Regular	-3.51	0.00	1	
<b>Totals</b>	-3.51	0.00	1	175,102.77
***Total Adjustment	-708.37	-100.00	4	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total
WATER					
Regular	8,618.01	3,383.12	978,600.00	184	12,001.13
Last	96.84	2.37	5,100.00	3	99.21
<b>Totals</b>	8,714.85	3,385.49	983,700.00	187	12,100.34
SEWER					
Regular	8,729.40	479.25	163,000.00	33	9,208.65
<b>Totals</b>	8,729.40	479.25	163,000.00	33	9,208.65
CUST CHG					
Regular	392.50	0.00	0.00	157	392.50
Last	5.00	0.00	0.00	2	5.00
<b>Totals</b>	397.50	0.00	0.00	159	397.50
OPER CHG					

Regular	15.00	0.00	0.00	3	15.00	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4</u>	<u>15.00</u>	<u>196,824.26</u>

IWC FFE						
Regular	105.91	0.00	0.00	160	105.91	
Last	0.49	0.00	0.00	3	0.49	
<b>Totals</b>	<u>106.40</u>	<u>0.00</u>	<u>0.00</u>	<u>163</u>	<u>106.40</u>	<u>196,930.66</u>

***Total Charge	<u>17,963.15</u>	<u>3,864.74</u>	<u>1,146,700.00</u>	<u>546</u>	<u>21,827.89</u>	
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<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>		<u>Count</u>	<u>Balance</u>
WATER Miscellaneous				
Regular	690.00		10	
<b>Totals</b>	<u>690.00</u>		<u>10</u>	<u>197,620.66</u>
*** Total Miscellaneous	<u>690.00</u>		<u>10</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>		<u>Count</u>	
WATER				
Regular	-12,558.92		164	
<b>Totals</b>	<u>-12,558.92</u>		<u>164</u>	<u>185,061.74</u>

WATER Miscellaneous				
Regular	-690.00		4	
<b>Totals</b>	<u>-690.00</u>		<u>4</u>	<u>184,371.74</u>

SEWER				
Regular	-9,159.76		33	
<b>Totals</b>	<u>-9,159.76</u>		<u>33</u>	<u>175,211.98</u>

CUST CHG				
Regular	-402.50		161	
<b>Totals</b>	<u>-402.50</u>		<u>161</u>	<u>174,809.48</u>

OPER CHG				
Regular	-15.00		3	
<b>Totals</b>	<u>-15.00</u>		<u>3</u>	<u>174,794.48</u>

TWC FEE				
Regular	-106.78		164	



<b>Totals</b>	<u>-106.78</u>		<u>164</u>	<u>174,687.70</u>
***Total Payments	<u>-22,932.96</u>		<u>529</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular	<u>-404.51</u>		<u>3</u>	
<b>Totals</b>	<u>-404.51</u>		<u>3</u>	<u>174,283.19</u>
WATER Miscellaneous				
Regular	<u>-40.00</u>			
<b>Totals</b>	<u>-40.00</u>			<u>174,243.19</u>
CUST CHG				
Regular	<u>-5.00</u>		<u>2</u>	
<b>Totals</b>	<u>-5.00</u>		<u>2</u>	<u>174,238.19</u>
TWC FEE				
Regular	<u>-0.49</u>		<u>2</u>	
<b>Totals</b>	<u>-0.49</u>		<u>2</u>	<u>174,237.70</u>
***Total Deposit Applied	<u>-450.00</u>		<u>7</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>		<b>Count</b>	
WATER				
Regular	<u>310.62</u>		<u>3</u>	
<b>Totals</b>	<u>310.62</u>		<u>3</u>	<u>174,548.32</u>
***Total Refund	<u>310.62</u>		<u>3</u>	

**Revenue Class-OUT COM LG**

<b>MONTHLY-Adjustment</b>	<b>Amount</b>	<b>Usage</b>	<b>Count</b>	
WATER				
Regular	<u>0.00</u>	<u>0.00</u>	<u>1</u>	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>1</u>	<u>174,548.32</u>
***Total Adjustment	<u>0.00</u>	<u>0.00</u>	<u>1</u>	

<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Count</b>	<b>Total</b>
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WATER						
Regular	14,605.74	196,424.00	24,849,309.00	99	211,029.74	
<b>Totals</b>	<u>14,605.74</u>	<u>196,424.00</u>	<u>24,849,309.00</u>	<u>99</u>	<u>211,029.74</u>	<u>385,578.06</u>
SEWER						
Regular	8,647.00	2,822.64	582,625.00	14	11,469.64	
<b>Totals</b>	<u>8,647.00</u>	<u>2,822.64</u>	<u>582,625.00</u>	<u>14</u>	<u>11,469.64</u>	<u>397,047.70</u>
CUST CHG						
Regular	247.50	0.00	0.00	99	247.50	
<b>Totals</b>	<u>247.50</u>	<u>0.00</u>	<u>0.00</u>	<u>99</u>	<u>247.50</u>	<u>397,295.20</u>
TWC FEE						
Regular	1,112.55	0.00	0.00	99	1,112.55	
<b>Totals</b>	<u>1,112.55</u>	<u>0.00</u>	<u>0.00</u>	<u>99</u>	<u>1,112.55</u>	<u>398,407.75</u>
***Total Charge	<u>24,612.79</u>	<u>199,246.64</u>	<u>25,431,934.00</u>	<u>311</u>	<u>223,859.43</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	4,108.00	11	
<b>Totals</b>	<u>4,108.00</u>	<u>11</u>	<u>402,515.75</u>
***Total Miscellaneous	<u>4,108.00</u>	<u>11</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-180,438.56	100	
<b>Totals</b>	<u>-180,438.56</u>	<u>100</u>	<u>222,077.19</u>
WATER Miscellaneous			
Regular	-4,108.00	3	
<b>Totals</b>	<u>-4,108.00</u>	<u>3</u>	<u>217,969.19</u>
SEWER			
Regular	-11,489.35	15	
<b>Totals</b>	<u>-11,489.35</u>	<u>15</u>	<u>206,479.84</u>
CUST CHG			
Regular	-247.50	99	

	<b>Totals</b>	<u>-247.50</u>	<u>99</u>	<u>206,232.34</u>
TWC FEE				
Regular		<u>-959.68</u>	<u>99</u>	
	<b>Totals</b>	<u>-959.68</u>	<u>99</u>	<u>205,272.66</u>
***Total Payments		<u>-197,243.09</u>	<u>316</u>	

**Closing Balance**                      205,272.66

**Accounts Receivable Summary**

From 01/01/2016 Through 12/31/2016

<u>OPEN BALANCE</u>		<u>Balance</u>
	205,272.66	205,272.66

**Revenue Class - IN RES**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	132.78	-80,800.00	72	
<b>Totals</b>	<u>132.78</u>	<u>-80,800.00</u>	<u>72</u>	<u>205,405.44</u>
SEWER				
Regular	-425.48	0.00	67	
<b>Totals</b>	<u>-425.48</u>	<u>0.00</u>	<u>67</u>	<u>204,994.78</u>
SEWER Miscellaneous				
Regular	-30.00	0.00	1	
<b>Totals</b>	<u>-30.00</u>	<u>0.00</u>	<u>1</u>	<u>204,964.78</u>
CUST CHG				
Regular	-21.02	0.00	44	
<b>Totals</b>	<u>-21.02</u>	<u>0.00</u>	<u>44</u>	<u>204,943.76</u>
TWC FEE				
Regular	-2.61	0.00	73	
<b>Totals</b>	<u>-2.61</u>	<u>0.00</u>	<u>73</u>	<u>204,941.15</u>
***Total Adjustment	-346.33	-80,800.00	257	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
WATER						
Regular	447,203.71	174,364.49	149,688,800.00	23,125	621,568.20	
First	1,165.67	268.32	248,400.00	85	1,433.99	
Last	1,030.68	85.36	161,300.00	99	1,116.04	
<b>Totals</b>	<u>449,400.06</u>	<u>174,718.17</u>	<u>150,098,500.00</u>	<u>23,309</u>	<u>624,118.23</u>	<u>829,059.38</u>
SEWER						

Regular	668,782.57	169,137.00	146,097,600.00	22,581	837,919.57	
First	1,794.82	241.60	248,600.00	85	2,036.42	
Last	1,605.99	92.46	165,800.00	99	1,698.45	
<b>Totals</b>	<u>672,183.38</u>	<u>169,471.06</u>	<u>146,512,000.00</u>	<u>22,765</u>	<u>841,654.44</u>	<u>1,670,713.82</u>
CUST CHG						
Regular	57,772.50	0.00	0.00	23,109	57,772.50	
First	212.50	0.00	0.00	85	212.50	
Last	177.50	0.00	0.00	94	177.50	
<b>Totals</b>	<u>58,162.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23,288</u>	<u>58,162.50</u>	<u>1,728,876.32</u>
TWC FEE						
Regular	7,293.37	0.00	0.00	23,113	7,293.37	
First	16.98	0.00	0.00	85	16.98	
Last	13.99	0.00	0.00	99	13.99	
<b>Totals</b>	<u>7,324.34</u>	<u>0.00</u>	<u>0.00</u>	<u>23,297</u>	<u>7,324.34</u>	<u>1,736,200.66</u>
***Total Charge	<u>1,187,070.28</u>	<u>344,189.23</u>	<u>296,610,500.00</u>	<u>92,659</u>	<u>1,531,259.51</u>	
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			<b>Count</b>		<b>Balance</b>
WATER Miscellaneous						
Regular	25,218.46			611		
<b>Totals</b>	<u>25,218.46</u>			<u>611</u>		<u>1,761,419.12</u>
SEWER Miscellaneous						
Regular	15,880.00			192		
<b>Totals</b>	<u>15,880.00</u>			<u>192</u>		<u>1,777,299.12</u>
***Total Miscellaneous	<u>41,098.46</u>			<u>803</u>		
<b>MONTHLY-Payment</b>	<b>Amount</b>			<b>Count</b>		
WATER						
Regular	-617,692.85			23,771		
Last	0.00			1		
<b>Totals</b>	<u>-617,692.85</u>			<u>23,772</u>		<u>1,159,606.27</u>
WATER Miscellaneous						
Regular	-25,148.46			432		
<b>Totals</b>	<u>-25,148.46</u>			<u>432</u>		<u>1,134,457.81</u>
SEWER						
Regular	-836,725.02			22,695		

<b>Totals</b>	<u>-836,725.02</u>	<u>22,695</u>	<u>297,732.79</u>
SEWER Miscellaneous			
Regular	-15,880.00	138	
<b>Totals</b>	<u>-15,880.00</u>	<u>138</u>	<u>281,852.79</u>
CUST CHG			
Regular	-57,852.13	23,124	
<b>Totals</b>	<u>-57,852.13</u>	<u>23,124</u>	<u>224,000.66</u>
TWC FEE			
Regular	-7,273.26	23,088	
<b>Totals</b>	<u>-7,273.26</u>	<u>23,088</u>	<u>216,727.40</u>
***Total Payments	<u>-1,560,571.72</u>	<u>93,249</u>	
<b>MONTHLY-Return Check</b>	<b><u>Amount</u></b>	<b><u>Count</u></b>	<b><u>Balance</u></b>
WATER			
Regular	408.19	14	
<b>Totals</b>	<u>408.19</u>	<u>14</u>	<u>217,135.59</u>
SEWER			
Regular	442.31	12	
<b>Totals</b>	<u>442.31</u>	<u>12</u>	<u>217,577.90</u>
CUST CHG			
Regular	32.50	13	
<b>Totals</b>	<u>32.50</u>	<u>13</u>	<u>217,610.40</u>
TWC FEE			
Regular	3.77	13	
<b>Totals</b>	<u>3.77</u>	<u>13</u>	<u>217,614.17</u>
***Total Return Check	<u>886.77</u>	<u>52</u>	
<b>MONTHLY-Write-Off</b>	<b><u>Amount</u></b>	<b><u>Count</u></b>	
WATER			
Regular	-50.18	1	
<b>Totals</b>	<u>-50.18</u>	<u>1</u>	<u>217,563.99</u>
SEWER			

Regular	-177.26	4	
<b>Totals</b>	<u>-177.26</u>	<u>4</u>	<u>217,386.73</u>
CUST CHG			
Regular	-15.00	4	
<b>Totals</b>	<u>-15.00</u>	<u>4</u>	<u>217,371.73</u>
TWC FEE			
Regular	-1.90	4	
<b>Totals</b>	<u>-1.90</u>	<u>4</u>	<u>217,369.83</u>
***Total Write-Off	<u>-244.34</u>	<u>13</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-8,771.73	89	
<b>Totals</b>	<u>-8,771.73</u>	<u>89</u>	<u>208,598.10</u>
WATER Miscellaneous			
Regular	-30.00		
<b>Totals</b>	<u>-30.00</u>		<u>208,568.10</u>
SEWER			
Regular	-3,900.92	86	
<b>Totals</b>	<u>-3,900.92</u>	<u>86</u>	<u>204,667.18</u>
CUST CHG			
Regular	-315.92	84	
<b>Totals</b>	<u>-315.92</u>	<u>84</u>	<u>204,351.26</u>
TWC FEE			
Regular	-31.43	82	
<b>Totals</b>	<u>-31.43</u>	<u>82</u>	<u>204,319.83</u>
***Total Deposit Applied	<u>-13,050.00</u>	<u>341</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	5,815.18	77	
<b>Totals</b>	<u>5,815.18</u>	<u>77</u>	<u>210,135.01</u>

\*\*\*Total Refund

5,815.18

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**Revenue Class IN COM SM**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	<u>Balance</u>
WATER				
Regular	955.43	-38,700.00	8	
<b>Totals</b>	<b>955.43</b>	<b>-38,700.00</b>	<b>8</b>	<b>211,090.44</b>
WATER Miscellaneous				
Regular	-95.00	0.00	1	
<b>Totals</b>	<b>-95.00</b>	<b>0.00</b>	<b>1</b>	<b>210,995.44</b>
SEWER				
Regular	125.53	0.00	4	
<b>Totals</b>	<b>125.53</b>	<b>0.00</b>	<b>4</b>	<b>211,120.97</b>
SEWER Miscellaneous				
Regular	-60.00	0.00	1	
<b>Totals</b>	<b>-60.00</b>	<b>0.00</b>	<b>1</b>	<b>211,060.97</b>
CUST CHG				
Regular	60.00	0.00	1	
<b>Totals</b>	<b>60.00</b>	<b>0.00</b>	<b>1</b>	<b>211,120.97</b>
TWC FEE				
Regular	5.40	0.00	7	
<b>Totals</b>	<b>5.40</b>	<b>0.00</b>	<b>7</b>	<b>211,126.37</b>
***Total Adjustment	991.36	-38,700.00	22	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER					
Regular	46,571.78	21,939.62	11,050,087.00	1,596	68,511.40
First	218.85	137.49	66,617.00	11	356.34
Last	196.77	28.25	23,700.00	8	225.02
<b>Totals</b>	<b>46,987.40</b>	<b>22,105.36</b>	<b>11,140,404.00</b>	<b>1,615</b>	<b>69,092.76</b>
SEWER					
Regular	83,759.91	20,235.10	10,308,787.00	1,452	103,995.01
First	317.25	0.00	6,900.00	7	317.25



Last	211.57	35.02	21,300.00	5	246.59	
<b>Totals</b>	<u>84,288.73</u>	<u>20,270.12</u>	<u>10,336,987.00</u>	<u>1,464</u>	<u>104,558.85</u>	<u>384,777.98</u>
CUST CHG						
Regular	3,960.00	0.00	0.00	1,584	3,960.00	
First	27.50	0.00	0.00	11	27.50	
Last	17.50	0.00	0.00	7	17.50	
<b>Totals</b>	<u>4,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,602</u>	<u>4,005.00</u>	<u>388,782.98</u>
TWC FEE						
Regular	862.48	0.00	0.00	1,584	862.48	
First	3.36	0.00	0.00	11	3.36	
Last	2.37	0.00	0.00	8	2.37	
<b>Totals</b>	<u>868.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,603</u>	<u>868.21</u>	<u>389,651.19</u>
<b>***Total Charge</b>	<u>136,149.34</u>	<u>42,375.48</u>	<u>21,477,391.00</u>	<u>6,284</u>	<u>178,524.82</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	10,231.18	88	
<b>Totals</b>	<u>10,231.18</u>	<u>88</u>	<u>399,882.37</u>
SEWER Miscellaneous			
Regular	4,294.00	23	
<b>Totals</b>	<u>4,294.00</u>	<u>23</u>	<u>404,176.37</u>
<b>***Total Miscellaneous</b>	<u>14,525.18</u>	<u>111</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-69,036.10	1,653	
<b>Totals</b>	<u>-69,036.10</u>	<u>1,653</u>	<u>335,140.27</u>
WATER Miscellaneous			
Regular	-9,921.18	42	
<b>Totals</b>	<u>-9,921.18</u>	<u>42</u>	<u>325,219.09</u>
SEWER			
Regular	-103,721.19	1,457	
<b>Totals</b>	<u>-103,721.19</u>	<u>1,457</u>	<u>221,497.90</u>

SEWER Miscellaneous				
Regular	<u>-4,234.00</u>		<u>17</u>	
<b>Totals</b>	<b>-4,234.00</b>		<b>17</b>	<u>217,263.90</u>
 CUST CHG				
Regular	<u>-4,028.42</u>		<u>1,588</u>	
<b>Totals</b>	<b>-4,028.42</b>		<b>1,588</b>	<u>213,235.48</u>
 TWC FEE				
Regular	<u>-863.76</u>		<u>1,586</u>	
<b>Totals</b>	<b>-863.76</b>		<b>1,586</b>	<u>212,371.72</u>
 ***Total Payments	<u>-191,804.65</u>		<u>6,343</u>	
 <b>MONTHLY-Return Check</b>	<b><u>Amount</u></b>		<b><u>Count</u></b>	<b><u>Balance</u></b>
WATER				
Regular	<u>27.67</u>		<u>1</u>	
<b>Totals</b>	<b>27.67</b>		<b>1</b>	<u>212,399.39</u>
 SEWER				
Regular	<u>56.99</u>		<u>1</u>	
<b>Totals</b>	<b>56.99</b>		<b>1</b>	<u>212,456.38</u>
 CUST CHG				
Regular	<u>2.50</u>		<u>1</u>	
<b>Totals</b>	<b>2.50</b>		<b>1</b>	<u>212,458.88</u>
 TWC FEE				
Regular	<u>0.42</u>		<u>1</u>	
<b>Totals</b>	<b>0.42</b>		<b>1</b>	<u>212,459.30</u>
 ***Total Return Check	<u>87.58</u>		<u>4</u>	
 <b>MONTHLY-Write-Off</b>	<b><u>Amount</u></b>		<b><u>Count</u></b>	
WATER				
Regular	<u>-18.32</u>		<u>1</u>	
<b>Totals</b>	<b>-18.32</b>		<b>1</b>	<u>212,440.98</u>
 SEWER				
Regular	<u>-29.20</u>		<u>1</u>	

<b>Totals</b>	<u>-29.20</u>	<u>1</u>	<u>212,411.78</u>
CUST CHG			
Regular	-2.50	1	
<b>Totals</b>	<u>-2.50</u>	<u>1</u>	<u>212,409.28</u>
TWC FEE			
Regular	-0.24	1	
<b>Totals</b>	<u>-0.24</u>	<u>1</u>	<u>212,409.04</u>
***Total Write-Off	<u>-50.26</u>	<u>4</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-1,619.17	7	
<b>Totals</b>	<u>-1,619.17</u>	<u>7</u>	<u>210,789.87</u>
SEWER			
Regular	-451.95	4	
<b>Totals</b>	<u>-451.95</u>	<u>4</u>	<u>210,337.92</u>
CUST CHG			
Regular	-25.00	7	
<b>Totals</b>	<u>-25.00</u>	<u>7</u>	<u>210,312.92</u>
TWC FEE			
Regular	-3.88	7	
<b>Totals</b>	<u>-3.88</u>	<u>7</u>	<u>210,309.04</u>
***Total Deposit Applied	<u>-2,100.00</u>	<u>25</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	1,295.21	7	
<b>Totals</b>	<u>1,295.21</u>	<u>7</u>	<u>211,604.25</u>
***Total Refund	<u>1,295.21</u>	<u>7</u>	

**Revenue Class-IN COM.EG**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>
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WATER					
Regular	-1,267.41	-265,704.00	1		
<b>Totals</b>	<u>-1,267.41</u>	<u>-265,704.00</u>	<u>1</u>		<u>210,336.84</u>
SEWER					
Regular	-498.59	0.00	1		
<b>Totals</b>	<u>-498.59</u>	<u>0.00</u>	<u>1</u>		<u>209,838.25</u>
TWC FEE					
Regular	-8.83	0.00	1		
<b>Totals</b>	<u>-8.83</u>	<u>0.00</u>	<u>1</u>		<u>209,829.42</u>
***Total Adjustment	<u>-1,774.83</u>	<u>-265,704.00</u>	<u>3</u>		

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	<u>Balance</u>
WATER						
Regular	29,047.68	128,405.77	30,642,918.00	348	157,453.45	
<b>Totals</b>	<u>29,047.68</u>	<u>128,405.77</u>	<u>30,642,918.00</u>	<u>348</u>	<u>157,453.45</u>	<u>367,282.87</u>
SEWER						
Regular	91,715.28	58,093.35	20,366,012.00	228	149,808.63	
<b>Totals</b>	<u>91,715.28</u>	<u>58,093.35</u>	<u>20,366,012.00</u>	<u>228</u>	<u>149,808.63</u>	<u>517,091.50</u>
CUST CHG						
Regular	810.00	0.00	0.00	324	810.00	
<b>Totals</b>	<u>810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324</u>	<u>810.00</u>	<u>517,901.50</u>
TWC FEE						
Regular	1,536.28	0.00	0.00	324	1,536.28	
<b>Totals</b>	<u>1,536.28</u>	<u>0.00</u>	<u>0.00</u>	<u>324</u>	<u>1,536.28</u>	<u>519,437.78</u>
***Total Charge	<u>123,109.24</u>	<u>186,499.12</u>	<u>51,008,930.00</u>	<u>1,224</u>	<u>309,608.36</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	
WATER Miscellaneous			
Regular	560.00	7	
<b>Totals</b>	<u>560.00</u>	<u>7</u>	<u>519,997.78</u>
SEWER Miscellaneous			
Regular	480.00	5	

<b>Totals</b>	<u>480.00</u>	<u>5</u>	<u>520,477.78</u>
***Total Miscellaneous	<u>1,040.00</u>	<u>12</u>	
<b>MONTHLY-Payment</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-155,636.54	335	
<b>Totals</b>	<u>-155,636.54</u>	<u>335</u>	<u>364,841.24</u>
WATER Miscellaneous			
Regular	-560.00	3	
<b>Totals</b>	<u>-560.00</u>	<u>3</u>	<u>364,281.24</u>
SEWER			
Regular	-148,857.26	231	
<b>Totals</b>	<u>-148,857.26</u>	<u>231</u>	<u>215,423.98</u>
SEWER Miscellaneous			
Regular	-600.00	1	
<b>Totals</b>	<u>-600.00</u>	<u>1</u>	<u>214,823.98</u>
CUST CHG			
Regular	-812.50	324	
<b>Totals</b>	<u>-812.50</u>	<u>324</u>	<u>214,011.48</u>
TWC FEE			
Regular	-1,521.66	323	
<b>Totals</b>	<u>-1,521.66</u>	<u>323</u>	<u>212,489.82</u>
***Total Payments	<u>-307,987.96</u>	<u>1,217</u>	

**Revenue Class-NO BILL**

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total
WATER					
Regular	0.00	0.00	0.00	42	0.00
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42</u>	<u>0.00</u>
CUST CHG					
Regular	0.00	0.00	0.00	30	0.00

<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30</u>	<u>0.00</u>	<u>212,489.82</u>
TWC FEE						
Regular	0.00	0.00	0.00	30	0.00	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30</u>	<u>0.00</u>	<u>212,489.82</u>
***Total Charge	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102</u>	<u>0.00</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	7,770.19	6	
<b>Totals</b>	<u>7,770.19</u>	<u>6</u>	<u>220,260.01</u>
SEWER Miscellaneous			
Regular	2,720.58	1	
<b>Totals</b>	<u>2,720.58</u>	<u>1</u>	<u>222,980.59</u>
***Total Miscellaneous	<u>10,490.77</u>	<u>7</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER Miscellaneous			
Regular	-7,770.19	6	
<b>Totals</b>	<u>-7,770.19</u>	<u>6</u>	<u>215,210.40</u>
SEWER Miscellaneous			
Regular	-2,720.58	1	
<b>Totals</b>	<u>-2,720.58</u>	<u>1</u>	<u>212,489.82</u>
***Total Payments	<u>-10,490.77</u>	<u>7</u>	

**Revenue Class-NON-POTABLE**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	-1.11	0.00	1	
<b>Totals</b>	<u>-1.11</u>	<u>0.00</u>	<u>1</u>	<u>212,488.71</u>
OPER CHG				
Regular	-5.00	0.00	3	
<b>Totals</b>	<u>-5.00</u>	<u>0.00</u>	<u>3</u>	<u>212,483.71</u>

TWC FEE						
Regular	-0.01		0.00	1		
<b>Totals</b>	<u>-0.01</u>		<u>0.00</u>	<u>1</u>		<u>212,483.70</u>
RENTAL FEE						
Regular	-75.00		0.00	3		
<b>Totals</b>	<u>-75.00</u>		<u>0.00</u>	<u>3</u>		<u>212,408.70</u>
***Total Adjustment	<u>-81.12</u>		<u>0.00</u>	<u>8</u>		

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	<u>Balance</u>
WATER						
Regular	0.00	3,569.48	969,200.00	29	3,569.48	
First	0.00	770.00	216,200.00	5	770.00	
Last	0.00	813.27	220,400.00	3	813.27	
<b>Totals</b>	<u>0.00</u>	<u>5,152.75</u>	<u>1,405,800.00</u>	<u>37</u>	<u>5,152.75</u>	<u>217,561.45</u>

OPER CHG						
Regular	145.00	0.00	0.00	29	145.00	
First	25.00	0.00	0.00	5	25.00	
Last	15.00	0.00	0.00	3	15.00	
<b>Totals</b>	<u>185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37</u>	<u>185.00</u>	<u>217,746.45</u>

TWC FEE						
Regular	17.86	0.00	0.00	29	17.86	
First	3.85	0.00	0.00	5	3.85	
Last	4.07	0.00	0.00	3	4.07	
<b>Totals</b>	<u>25.78</u>	<u>0.00</u>	<u>0.00</u>	<u>37</u>	<u>25.78</u>	<u>217,772.23</u>

RENTAL FEE						
Regular	2,400.00	0.00	0.00	32	2,400.00	
First	300.00	0.00	0.00	4	300.00	
Last	225.00	0.00	0.00	3	225.00	
<b>Totals</b>	<u>2,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39</u>	<u>2,925.00</u>	<u>220,697.23</u>

\*\*\*Total Charge 3,135.78 5,152.75 1,405,800.00 150 8,288.53

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	
WATER Miscellaneous			
Regular	1,825.00	15	
<b>Totals</b>	<u>1,825.00</u>	<u>15</u>	<u>222,522.23</u>

***Total Miscellaneous	1,825.00	15	
<b>MONTHLY-Payment</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-4,215.93	28	
First	80.15	1	
<b>Totals</b>	<b>-4,135.78</b>	<b>29</b>	<b>218,386.45</b>
WATER Miscellaneous			
Regular	-1,825.00	10	
<b>Totals</b>	<b>-1,825.00</b>	<b>10</b>	<b>216,561.45</b>
OPER CHG			
Regular	-140.00	28	
First	-5.00	1	
<b>Totals</b>	<b>-145.00</b>	<b>29</b>	<b>216,416.45</b>
TWC FEE			
Regular	-22.04	24	
First	-0.15	1	
<b>Totals</b>	<b>-22.19</b>	<b>25</b>	<b>216,394.26</b>
RENTAL FEE			
Regular	-2,325.00	30	
First	-75.00	1	
<b>Totals</b>	<b>-2,400.00</b>	<b>31</b>	<b>213,994.26</b>
***Total Payments	-8,527.97	124	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	-977.69	3	
<b>Totals</b>	<b>-977.69</b>	<b>3</b>	<b>213,016.57</b>
OPER CHG			
Regular	-20.00	2	
<b>Totals</b>	<b>-20.00</b>	<b>2</b>	<b>212,996.57</b>
TWC FEE			
Regular	-2.31	2	



<b>Totals</b>	<u>-2.31</u>	<u>2</u>	<u>212,994.26</u>
RENTAL FEE			
Regular	-300.00	2	
<b>Totals</b>	<u>-300.00</u>	<u>2</u>	<u>212,694.26</u>
***Total Deposit Applied	<u>-1,300.00</u>	<u>9</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	216.07	2	
<b>Totals</b>	<u>216.07</u>	<u>2</u>	<u>212,910.33</u>
***Total Refund	<u>216.07</u>	<u>2</u>	

**Revenue Class-OUT RES**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	-32.21	-2,500.00	19	
<b>Totals</b>	<u>-32.21</u>	<u>-2,500.00</u>	<u>19</u>	<u>212,878.12</u>
SEWER				
Regular	-101.38	0.00	14	
<b>Totals</b>	<u>-101.38</u>	<u>0.00</u>	<u>14</u>	<u>212,776.74</u>
CUST CHG				
Regular	2.50	0.00	11	
<b>Totals</b>	<u>2.50</u>	<u>0.00</u>	<u>11</u>	<u>212,779.24</u>
OPER CHG				
Regular	5.00	0.00	1	
<b>Totals</b>	<u>5.00</u>	<u>0.00</u>	<u>1</u>	<u>212,784.24</u>
TWC FEE				
Regular	-1.01	0.00	17	
<b>Totals</b>	<u>-1.01</u>	<u>0.00</u>	<u>17</u>	<u>212,783.23</u>
RENTAL FEE				
Regular	75.00	0.00	1	

<b>Totals</b>	<u>75.00</u>	<u>0.00</u>	<u>1</u>	<u>212,858.23</u>
***Total Adjustment	<u>-52.10</u>	<u>-2,500.00</u>	<u>63</u>	
<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Count</b>
<b>WATER</b>				<b>Total</b>
Regular	76,774.96	18,944.01	11,172,300.00	2,292
First	621.28	31.10	42,800.00	27
Last	79.83	10.30	8,800.00	15
<b>Totals</b>	<u>77,476.07</u>	<u>18,985.41</u>	<u>11,223,900.00</u>	<u>2,334</u>
<b>SEWER</b>				
Regular	89,652.20	15,798.46	9,333,000.00	1,757
First	897.64	36.25	45,800.00	23
Last	126.02	11.26	8,800.00	12
<b>Totals</b>	<u>90,675.86</u>	<u>15,845.97</u>	<u>9,387,600.00</u>	<u>1,792</u>
<b>CUST CHG</b>				
Regular	4,897.50	0.00	0.00	1,959
First	57.50	0.00	0.00	23
Last	7.50	0.00	0.00	7
<b>Totals</b>	<u>4,962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989</u>
<b>OPER CHG</b>				
Regular	1,665.00	0.00	0.00	333
First	20.00	0.00	0.00	4
Last	0.00	0.00	0.00	2
<b>Totals</b>	<u>1,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339</u>
<b>TWC FEE</b>				
Regular	1,005.91	0.00	0.00	2,292
First	7.25	0.00	0.00	27
Last	1.13	0.00	0.00	15
<b>Totals</b>	<u>1,014.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,334</u>
***Total Charge	<u>175,813.72</u>	<u>34,831.38</u>	<u>20,611,500.00</u>	<u>8,788</u>
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>		<b>Count</b>	
<b>WATER Miscellaneous</b>				
Regular	8,890.00		188	
<b>Totals</b>	<u>8,890.00</u>		<u>188</u>	<u>432,393.33</u>

SEWER Miscellaneous				
Regular	3,820.00		79	
<b>Totals</b>	<u>3,820.00</u>		<u>79</u>	<u>436,213.33</u>
***Total Miscellaneous	<u>12,710.00</u>		<u>267</u>	
<b>MONTHLY-Payment</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular	-95,051.60		2,386	
First	3.96		1	
<b>Totals</b>	<u>-95,047.64</u>		<u>2,387</u>	<u>341,165.69</u>
WATER Miscellaneous				
Regular	-8,980.00		79	
<b>Totals</b>	<u>-8,980.00</u>		<u>79</u>	<u>332,185.69</u>
SEWER				
Regular	-105,124.47		1,767	
First	-3.96		1	
<b>Totals</b>	<u>-105,128.43</u>		<u>1,768</u>	<u>227,057.26</u>
SEWER Miscellaneous				
Regular	-3,820.00		34	
<b>Totals</b>	<u>-3,820.00</u>		<u>34</u>	<u>223,237.26</u>
CUST CHG				
Regular	-4,936.71		1,973	
<b>Totals</b>	<u>-4,936.71</u>		<u>1,973</u>	<u>218,300.55</u>
OPER CHG				
Regular	-1,659.33		330	
<b>Totals</b>	<u>-1,659.33</u>		<u>330</u>	<u>216,641.22</u>
TWC FEE				
Regular	-1,005.12		2,297	
<b>Totals</b>	<u>-1,005.12</u>		<u>2,297</u>	<u>215,636.10</u>
RENTAL FEE				
Regular	-75.00		1	
<b>Totals</b>	<u>-75.00</u>		<u>1</u>	<u>215,561.10</u>

***Total Payments	-220,652.23	8,869	
<b>MONTHLY-Return Check</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	211.55	3	
<b>Totals</b>	<u>211.55</u>	<u>3</u>	<u>215,772.65</u>
SEWER			
Regular	190.55	2	
<b>Totals</b>	<u>190.55</u>	<u>2</u>	<u>215,963.20</u>
CUST CHG			
Regular	7.50	3	
<b>Totals</b>	<u>7.50</u>	<u>3</u>	<u>215,970.70</u>
TWC FEE			
Regular	2.01	3	
<b>Totals</b>	<u>2.01</u>	<u>3</u>	<u>215,972.71</u>
***Total Return Check	411.61	11	
<b>MONTHLY-Write-Off</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	-227.92	6	
<b>Totals</b>	<u>-227.92</u>	<u>6</u>	<u>215,744.79</u>
SEWER			
Regular	-394.67	9	
<b>Totals</b>	<u>-394.67</u>	<u>9</u>	<u>215,350.12</u>
CUST CHG			
Regular	-22.50	9	
<b>Totals</b>	<u>-22.50</u>	<u>9</u>	<u>215,327.62</u>
TWC FEE			
Regular	-4.26	9	
<b>Totals</b>	<u>-4.26</u>	<u>9</u>	<u>215,323.36</u>
***Total Write-Off	-649.35	33	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	

WATER				
Regular	-1,438.10		14	
<b>Totals</b>	<u>-1,438.10</u>		<u>14</u>	<u>213,885.26</u>
SEWER				
Regular	-812.99		12	
<b>Totals</b>	<u>-812.99</u>		<u>12</u>	<u>213,072.27</u>
CUST CHG				
Regular	-32.50		12	
<b>Totals</b>	<u>-32.50</u>		<u>12</u>	<u>213,039.77</u>
OPER CHG				
Regular	-10.00		2	
<b>Totals</b>	<u>-10.00</u>		<u>2</u>	<u>213,029.77</u>
TWC FEE				
Regular	-6.41		14	
<b>Totals</b>	<u>-6.41</u>		<u>14</u>	<u>213,023.36</u>
***Total Deposit Applied	<u>-2,300.00</u>		<u>54</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular	691.93		7	
<b>Totals</b>	<u>691.93</u>		<u>7</u>	<u>213,715.29</u>
***Total Refund	<u>691.93</u>		<u>7</u>	

**Revenue Class-OUT CONSUM**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	0.00	-9,400.00	8	
<b>Totals</b>	<u>0.00</u>	<u>-9,400.00</u>	<u>8</u>	<u>213,715.29</u>
CUST CHG				
Regular	0.00	0.00	6	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>6</u>	<u>213,715.29</u>
TWC FEE				

Regular	0.00	0.00	6	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>6</u>	<u>213,715.29</u>
***Total Adjustment	0.00	-9,400.00	20	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	<u>Balance</u>
WATER						
Regular	6,606.80	3,549.19	854,800.00	155	10,155.99	
First	50.84	0.00	1,900.00	1	50.84	
Last	0.00	0.00	0.00	2	0.00	
<b>Totals</b>	<u>6,657.64</u>	<u>3,549.19</u>	<u>856,700.00</u>	<u>158</u>	<u>10,206.83</u>	<u>223,922.12</u>

SEWER						
Regular	2,293.83	294.81	118,300.00	23	2,588.64	
First	99.73	0.00	1,900.00	1	99.73	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	<u>2,393.56</u>	<u>294.81</u>	<u>120,200.00</u>	<u>25</u>	<u>2,688.37</u>	<u>226,610.49</u>

CUST CHG						
Regular	327.50	0.00	0.00	131	327.50	
First	2.50	0.00	0.00	1	2.50	
Last	0.00	0.00	0.00	2	0.00	
<b>Totals</b>	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134</u>	<u>330.00</u>	<u>226,940.49</u>

TWC FEE						
Regular	63.46	0.00	0.00	131	63.46	
First	0.75	0.00	0.00	1	0.75	
Last	0.00	0.00	0.00	2	0.00	
<b>Totals</b>	<u>64.21</u>	<u>0.00</u>	<u>0.00</u>	<u>134</u>	<u>64.21</u>	<u>227,004.70</u>

***Total Charge	<u>9,445.41</u>	<u>3,844.00</u>	<u>976,900.00</u>	<u>451</u>	<u>13,289.41</u>	
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<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	
WATER Miscellaneous			
Regular	485.00	7	
<b>Totals</b>	<u>485.00</u>	<u>7</u>	<u>227,489.70</u>

SEWER Miscellaneous			
Regular	60.00	1	
<b>Totals</b>	<u>60.00</u>	<u>1</u>	<u>227,549.70</u>

***Total Miscellaneous	545.00		8	
<b>MONTHLY-Payment</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular	-9,564.69		135	
<b>Totals</b>	<u>-9,564.69</u>		<u>135</u>	<u>217,985.01</u>
WATER Miscellaneous				
Regular	-485.00		3	
<b>Totals</b>	<u>-485.00</u>		<u>3</u>	<u>217,500.01</u>
SEWER				
Regular	-2,719.63		24	
<b>Totals</b>	<u>-2,719.63</u>		<u>24</u>	<u>214,780.38</u>
SEWER Miscellaneous				
Regular	-60.00		1	
<b>Totals</b>	<u>-60.00</u>		<u>1</u>	<u>214,720.38</u>
CUST CHG				
Regular	-327.50		129	
<b>Totals</b>	<u>-327.50</u>		<u>129</u>	<u>214,392.88</u>
TWC FEE				
Regular	-63.40		129	
<b>Totals</b>	<u>-63.40</u>		<u>129</u>	<u>214,329.48</u>
***Total Payments	<u>-13,220.22</u>		<u>421</u>	

**Revenue Class-OUT COM LG**

MONTHLY-Adjustment	Amount	Usage	Count	
WATER				
Regular	-1,758.17	-202,027.00	3	
<b>Totals</b>	<u>-1,758.17</u>	<u>-202,027.00</u>	<u>3</u>	<u>212,571.31</u>
TWC FEE				
Regular	-0.91	0.00	3	
<b>Totals</b>	<u>-0.91</u>	<u>0.00</u>	<u>3</u>	<u>212,570.40</u>

***Total Adjustment	-1,759.08		-202,027.00	6		
<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Count</b>	<b>Total</b>	<b>Balance</b>
WATER						
Regular	15,378.38	195,261.18	24,143,195.00	98	210,639.56	
First	516.62	2,338.91	318,750.00	4	2,855.53	
Last	158.15	603.26	85,000.00	2	761.41	
<b>Totals</b>	<b>16,053.15</b>	<b>198,203.35</b>	<b>24,546,945.00</b>	<b>104</b>	<b>214,256.50</b>	<b>426,826.90</b>
SEWER						
Regular	8,447.52	3,209.66	658,028.00	12	11,657.18	
First	703.96	116.37	25,552.00	1	820.33	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	<b>9,151.48</b>	<b>3,326.03</b>	<b>683,580.00</b>	<b>14</b>	<b>12,477.51</b>	<b>439,304.41</b>
CUST CHG						
Regular	245.00	0.00	0.00	98	245.00	
First	10.00	0.00	0.00	4	10.00	
Last	2.50	0.00	0.00	2	2.50	
<b>Totals</b>	<b>257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>104</b>	<b>257.50</b>	<b>439,561.91</b>
TWC FEE						
Regular	1,115.62	0.00	0.00	98	1,115.62	
First	14.28	0.00	0.00	4	14.28	
Last	3.81	0.00	0.00	2	3.81	
<b>Totals</b>	<b>1,133.71</b>	<b>0.00</b>	<b>0.00</b>	<b>104</b>	<b>1,133.71</b>	<b>440,695.62</b>
***Total Charge	26,595.84	201,529.38	25,230,525.00	326	228,125.22	
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			<b>Count</b>		
WATER Miscellaneous						
Regular	2,786.55			14		
<b>Totals</b>	<b>2,786.55</b>			<b>14</b>		<b>443,482.17</b>
SEWER Miscellaneous						
Regular	1,676.55			2		
<b>Totals</b>	<b>1,676.55</b>			<b>2</b>		<b>445,158.72</b>
***Total Miscellaneous	4,463.10			16		

<b>MONTHLY-Payment</b>	<b>Amount</b>			<b>Count</b>		
WATER						



Regular	-213,484.99	101	
<b>Totals</b>	<u>-213,484.99</u>	<u>101</u>	<u>231,673.73</u>
WATER Miscellaneous			
Regular	-2,786.55	8	
<b>Totals</b>	<u>-2,786.55</u>	<u>8</u>	<u>228,887.18</u>
SEWER			
Regular	-11,806.23	12	
<b>Totals</b>	<u>-11,806.23</u>	<u>12</u>	<u>217,080.95</u>
SEWER Miscellaneous			
Regular	-1,676.55	2	
<b>Totals</b>	<u>-1,676.55</u>	<u>2</u>	<u>215,404.40</u>
CUST CHG			
Regular	-252.50	101	
<b>Totals</b>	<u>-252.50</u>	<u>101</u>	<u>215,151.90</u>
TWC FEE			
Regular	-1,129.05	101	
<b>Totals</b>	<u>-1,129.05</u>	<u>101</u>	<u>214,022.85</u>
***Total Payments	<u>-231,135.87</u>	<u>325</u>	
<b>MONTHLY-Write-Off</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-28,226.40	1	
<b>Totals</b>	<u>-28,226.40</u>	<u>1</u>	<u>185,796.45</u>
CUST CHG			
Regular	-2.50	1	
<b>Totals</b>	<u>-2.50</u>	<u>1</u>	<u>185,793.95</u>
TWC FEE			
Regular	-143.13	1	
<b>Totals</b>	<u>-143.13</u>	<u>1</u>	<u>185,650.82</u>
***Total Write-Off	<u>-28,372.03</u>	<u>3</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	

WATER				
Regular		-700.00	2	
		<u>-700.00</u>	<u>2</u>	<u>184,950.82</u>
<b>Totals</b>		-700.00		
***Total Deposit Applied		<u>-700.00</u>	<u>2</u>	

**Closing Balance** 184,950.82

**Accounts Receivable Summary**

From 01/01/2017 Through 12/31/2017

<u>OPEN BALANCE</u>	184,950.82	<u>Balance</u> 184,950.82
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**Revenue Class - IN RPT**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	-339.96	-71,600.00	75	
<b>Totals</b>	<u>-339.96</u>	<u>-71,600.00</u>	<u>75</u>	<u>184,610.86</u>
SEWER				
Regular	-701.26	0.00	71	
<b>Totals</b>	<u>-701.26</u>	<u>0.00</u>	<u>71</u>	<u>183,909.60</u>
SEWER Miscellaneous				
Regular	35.63	0.00		
<b>Totals</b>	<u>35.63</u>	<u>0.00</u>		<u>183,945.23</u>
CUST CHG				
Regular	-24.86	0.00	46	
<b>Totals</b>	<u>-24.86</u>	<u>0.00</u>	<u>46</u>	<u>183,920.37</u>
TWC FEE				
Regular	-5.47	0.00	72	
<b>Totals</b>	<u>-5.47</u>	<u>0.00</u>	<u>72</u>	<u>183,914.90</u>
***Total Adjustment	<u>-1,035.92</u>	<u>-71,600.00</u>	<u>264</u>	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
WATER						
Regular	472,236.20	167,937.77	142,032,600.00	23,080	640,173.97	
First	1,170.25	715.25	364,200.00	81	1,885.50	
Last	919.75	54.41	127,500.00	85	974.16	
<b>Totals</b>	<u>474,326.20</u>	<u>168,707.43</u>	<u>142,524,300.00</u>	<u>23,246</u>	<u>643,033.63</u>	<u>826,948.53</u>
SEWER						

Regular	666,848.70	155,749.13	138,640,600.00	22,527	822,597.83	
First	1,649.79	464.75	358,600.00	78	2,114.54	
Last	1,329.55	53.87	127,500.00	85	1,383.42	
<b>Totals</b>	<u>669,828.04</u>	<u>156,267.75</u>	<u>139,126,700.00</u>	<u>22,690</u>	<u>826,095.79</u>	<u>1,653,044.32</u>

CUST CHG						
Regular	57,672.50	0.00	0.00	23,069	57,672.50	
First	200.00	0.00	0.00	80	200.00	
Last	145.00	0.00	0.00	71	145.00	
<b>Totals</b>	<u>58,017.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23,220</u>	<u>58,017.50</u>	<u>1,711,061.82</u>

TWC FEE						
Regular	7,334.00	0.00	0.00	23,069	7,334.00	
First	20.00	0.00	0.00	80	20.00	
Last	11.89	0.00	0.00	85	11.89	
<b>Totals</b>	<u>7,365.89</u>	<u>0.00</u>	<u>0.00</u>	<u>23,234</u>	<u>7,365.89</u>	<u>1,718,427.71</u>

***Total Charge	<u>1,209,537.63</u>	<u>324,975.18</u>	<u>281,651,000.00</u>	<u>92,390</u>	<u>1,534,512.81</u>	
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<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	29,152.03	623	
<b>Totals</b>	<u>29,152.03</u>	<u>623</u>	<u>1,747,579.74</u>
SEWER Miscellaneous			
Regular	19,407.00	186	
<b>Totals</b>	<u>19,407.00</u>	<u>186</u>	<u>1,766,986.74</u>
***Total Miscellaneous	<u>48,559.03</u>	<u>809</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	-643,809.47	23,749	
First	76.36	3	
Last	31.95	4	
<b>Totals</b>	<u>-643,701.16</u>	<u>23,756</u>	<u>1,123,285.58</u>
WATER Miscellaneous			
Regular	-29,322.03	446	
<b>Totals</b>	<u>-29,322.03</u>	<u>446</u>	<u>1,093,963.55</u>
SEWER			

Regular	-827,076.23	22,634	
First	-70.86	3	
Last	-29.20	1	
<b>Totals</b>	<u>-827,176.29</u>	<u>22,638</u>	<u>266,787.26</u>
SEWER Miscellaneous			
Regular	-19,567.00	146	
<b>Totals</b>	<u>-19,567.00</u>	<u>146</u>	<u>247,220.26</u>
CUST CHG			
Regular	-57,736.10	23,082	
First	-5.00	2	
Last	-2.50	1	
<b>Totals</b>	<u>-57,743.60</u>	<u>23,085</u>	<u>189,476.66</u>
TWC FEE			
Regular	-7,367.74	23,059	
First	-0.50	2	
Last	-0.25	1	
<b>Totals</b>	<u>-7,368.49</u>	<u>23,062</u>	<u>182,108.17</u>
***Total Payments	<u>-1,584,878.57</u>	<u>93,133</u>	
<b>MONTHLY-Return Check</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	234.13	6	
<b>Totals</b>	<u>234.13</u>	<u>6</u>	<u>182,342.30</u>
WATER Miscellaneous			
Regular	90.00	1	
<b>Totals</b>	<u>90.00</u>	<u>1</u>	<u>182,432.30</u>
SEWER			
Regular	273.70	6	
<b>Totals</b>	<u>273.70</u>	<u>6</u>	<u>182,706.00</u>
SEWER Miscellaneous			
Regular	100.00	2	
<b>Totals</b>	<u>100.00</u>	<u>2</u>	<u>182,806.00</u>
CUST CHG			
Regular	15.00	6	

	<b>Totals</b>	<u>15.00</u>	<u>6</u>	<u>182,821.00</u>
TWC FEE				
Regular		2.54	6	
	<b>Totals</b>	<u>2.54</u>	<u>6</u>	<u>182,823.54</u>
***Total Return Check		<u>715.37</u>	<u>27</u>	
<b>MONTHLY-Write-Off</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular		-104.51	5	
	<b>Totals</b>	<u>-104.51</u>	<u>5</u>	<u>182,719.03</u>
SEWER				
Regular		-165.87	6	
	<b>Totals</b>	<u>-165.87</u>	<u>6</u>	<u>182,553.16</u>
CUST CHG				
Regular		-18.14	6	
	<b>Totals</b>	<u>-18.14</u>	<u>6</u>	<u>182,535.02</u>
TWC FEE				
Regular		-3.09	6	
	<b>Totals</b>	<u>-3.09</u>	<u>6</u>	<u>182,531.93</u>
***Total Write-Off		<u>-291.61</u>	<u>23</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>		<b>Count</b>	
WATER				
Regular		-7,682.83	76	
	<b>Totals</b>	<u>-7,682.83</u>	<u>76</u>	<u>174,849.10</u>
SEWER				
Regular		-3,318.65	71	
	<b>Totals</b>	<u>-3,318.65</u>	<u>71</u>	<u>171,530.45</u>
CUST CHG				
Regular		-271.00	69	
	<b>Totals</b>	<u>-271.00</u>	<u>69</u>	<u>171,259.45</u>
TWC FEE				

Regular	-27.52	69	
<b>Totals</b>	<u>-27.52</u>	<u>69</u>	<u>171,231.93</u>
***Total Deposit Applied	-11,300.00	285	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	5,151.83	68	
<b>Totals</b>	<u>5,151.83</u>	<u>68</u>	<u>176,383.76</u>
***Total Refund	5,151.83	68	

**Revenue Class - IN COM SM**

MONTHLY-Adjustment	Amount	Usage	Count	
WATER				
Regular	-40.32	-28,228.00	8	
<b>Totals</b>	<u>-40.32</u>	<u>-28,228.00</u>	<u>8</u>	<u>176,343.44</u>
SEWER				
Regular	-71.47	0.00	3	
<b>Totals</b>	<u>-71.47</u>	<u>0.00</u>	<u>3</u>	<u>176,271.97</u>
SEWER Miscellaneous				
Regular	-800.00	0.00	1	
<b>Totals</b>	<u>-800.00</u>	<u>0.00</u>	<u>1</u>	<u>175,471.97</u>
TWC FEE				
Regular	-0.55	0.00	5	
<b>Totals</b>	<u>-0.55</u>	<u>0.00</u>	<u>5</u>	<u>175,471.42</u>
***Total Adjustment	-912.34	-28,228.00	17	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
WATER						
Regular	52,161.20	23,826.75	11,116,718.00	1,689	75,987.95	
First	189.10	90.33	50,611.00	10	279.43	
Last	0.00	0.00	0.00	5	0.00	
<b>Totals</b>	<u>52,350.30</u>	<u>23,917.08</u>	<u>11,167,329.00</u>	<u>1,704</u>	<u>76,267.38</u>	<u>251,738.80</u>
SEWER						

Regular	87,545.04	20,656.58	10,386,070.00	1,512	108,201.62	
First	216.57	47.93	28,501.00	7	264.50	
Last	0.00	0.00	0.00	5	0.00	
<b>Totals</b>	<u>87,761.61</u>	<u>20,704.51</u>	<u>10,414,571.00</u>	<u>1,524</u>	<u>108,466.12</u>	<u>360,204.92</u>
CUST CHG						
Regular	4,192.50	0.00	0.00	1,677	4,192.50	
First	25.00	0.00	0.00	10	25.00	
Last	0.00	0.00	0.00	5	0.00	
<b>Totals</b>	<u>4,217.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,692</u>	<u>4,217.50</u>	<u>364,422.42</u>
TWC FEE						
Regular	922.56	0.00	0.00	1,677	922.56	
First	2.72	0.00	0.00	10	2.72	
Last	0.00	0.00	0.00	5	0.00	
<b>Totals</b>	<u>925.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,692</u>	<u>925.28</u>	<u>365,347.70</u>
***Total Charge	<u>145,254.69</u>	<u>44,621.59</u>	<u>21,581,900.00</u>	<u>6,612</u>	<u>189,876.28</u>	
<b>MONTHLY-Miscellaneous</b>						
	<u>Amount</u>			<u>Count</u>		<u>Balance</u>
WATER Miscellaneous						
Regular	34,200.98			79		
<b>Totals</b>	<u>34,200.98</u>			<u>79</u>		<u>399,548.68</u>
SEWER Miscellaneous						
Regular	2,120.00			11		
<b>Totals</b>	<u>2,120.00</u>			<u>11</u>		<u>401,668.68</u>
***Total Miscellaneous	<u>36,320.98</u>			<u>90</u>		
<b>MONTHLY-Payment</b>						
	<u>Amount</u>			<u>Count</u>		
WATER						
Regular	-75,948.31			1,728		
<b>Totals</b>	<u>-75,948.31</u>			<u>1,728</u>		<u>325,720.37</u>
WATER Miscellaneous						
Regular	-34,380.98			40		
<b>Totals</b>	<u>-34,380.98</u>			<u>40</u>		<u>291,339.39</u>
SFWER						
Regular	-108,199.83			1,515		



<b>Totals</b>	<u>-108,199.83</u>	<u>1,515</u>	<u>183,139.56</u>
SEWER Miscellaneous			
Regular	<u>-2,120.00</u>	<u>7</u>	
<b>Totals</b>	<u>-2,120.00</u>	<u>7</u>	<u>181,019.56</u>
CUST CHG			
Regular	<u>-4,194.08</u>	<u>1,673</u>	
<b>Totals</b>	<u>-4,194.08</u>	<u>1,673</u>	<u>176,825.48</u>
TWC FEE			
Regular	<u>-922.08</u>	<u>1,674</u>	
<b>Totals</b>	<u>-922.08</u>	<u>1,674</u>	<u>175,903.40</u>
***Total Payments	<u>-225,765.28</u>	<u>6,637</u>	

<u>MONTHLY-Return Check</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	<u>79.18</u>	<u>2</u>	
<b>Totals</b>	<u>79.18</u>	<u>2</u>	<u>175,982.58</u>
SEWER			
Regular	<u>134.93</u>	<u>2</u>	
<b>Totals</b>	<u>134.93</u>	<u>2</u>	<u>176,117.51</u>
CUST CHG			
Regular	<u>5.00</u>	<u>2</u>	
<b>Totals</b>	<u>5.00</u>	<u>2</u>	<u>176,122.51</u>
TWC FEE			
Regular	<u>1.07</u>	<u>2</u>	
<b>Totals</b>	<u>1.07</u>	<u>2</u>	<u>176,123.58</u>
***Total Return Check	<u>220.18</u>	<u>8</u>	

<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	<u>-709.65</u>	<u>4</u>	
<b>Totals</b>	<u>-709.65</u>	<u>4</u>	<u>175,413.93</u>

WATER Miscellaneous

Regular	-35.00		
<b>Totals</b>	<u>-35.00</u>		<u>175,378.93</u>
SEWER			
Regular	-243.46	2	
<b>Totals</b>	<u>-243.46</u>	<u>2</u>	<u>175,135.47</u>
CUST CHG			
Regular	-10.00	2	
<b>Totals</b>	<u>-10.00</u>	<u>2</u>	<u>175,125.47</u>
TWC FEE			
Regular	-1.89	2	
<b>Totals</b>	<u>-1.89</u>	<u>2</u>	<u>175,123.58</u>
***Total Deposit Applied	<u>-1,000.00</u>	10	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	574.20	4	
<b>Totals</b>	<u>574.20</u>	<u>4</u>	<u>175,697.78</u>
SEWER Miscellaneous			
Regular	800.00	1	
<b>Totals</b>	<u>800.00</u>	<u>1</u>	<u>176,497.78</u>
***Total Refund	<u>1,374.20</u>	<u>5</u>	

**Revenue Class IN COM LG**

MONTHLY-Adjustment	Amount	Usage	Count	
WATER				
Regular	-4.52	-3,600.00	4	
<b>Totals</b>	<u>-4.52</u>	<u>-3,600.00</u>	<u>4</u>	<u>176,493.26</u>
SEWER				
Regular	0.00	0.00	2	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>2</u>	<u>176,493.26</u>
CUST CHG				
Regular	0.00	0.00	2	

<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>2</u>	<u>176,493.26</u>
TWC FEE				
Regular	-0.02	0.00	3	
<b>Totals</b>	<u>-0.02</u>	<u>0.00</u>	<u>3</u>	<u>176,493.24</u>
***Total Adjustment	<u>-4.54</u>	<u>-3,600.00</u>	<u>11</u>	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	<u>Balance</u>
WATER						
Regular	30,649.47	136,710.79	30,878,390.00	347	167,360.26	
First	94.89	211.66	54,998.00	1	306.55	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	<u>30,744.36</u>	<u>136,922.45</u>	<u>30,933,388.00</u>	<u>349</u>	<u>167,666.81</u>	<u>344,160.05</u>
SEWER						
Regular	91,313.02	60,011.00	21,023,564.00	227	151,324.02	
First	402.26	153.39	54,998.00	1	555.65	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	<u>91,715.28</u>	<u>60,164.39</u>	<u>21,078,562.00</u>	<u>229</u>	<u>151,879.67</u>	<u>496,039.72</u>
CUST CHG						
Regular	807.50	0.00	0.00	323	807.50	
First	2.50	0.00	0.00	1	2.50	
<b>Totals</b>	<u>810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324</u>	<u>810.00</u>	<u>496,849.72</u>
TWC FEE						
Regular	1,593.32	0.00	0.00	323	1,593.32	
First	4.31	0.00	0.00	1	4.31	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	<u>1,597.63</u>	<u>0.00</u>	<u>0.00</u>	<u>325</u>	<u>1,597.63</u>	<u>498,447.35</u>
***Total Charge	<u>124,867.27</u>	<u>197,086.84</u>	<u>52,011,950.00</u>	<u>1,227</u>	<u>321,954.11</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	
WATER Miscellaneous			
Regular	970.00	16	
<b>Totals</b>	<u>970.00</u>	<u>16</u>	<u>499,417.35</u>
SEWER Miscellaneous			
Regular	180.00	3	

<b>Totals</b>	<u>180.00</u>	<u>3</u>	<u>499,597.35</u>
***Total Miscellaneous	<u>1.150.00</u>	<u>19</u>	
<b>MONTHLY-Payment</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	<u>-170,270.05</u>	<u>331</u>	
<b>Totals</b>	<u>-170,270.05</u>	<u>331</u>	<u>329,327.30</u>
WATER Miscellaneous			
Regular	<u>-970.00</u>	<u>6</u>	
<b>Totals</b>	<u>-970.00</u>	<u>6</u>	<u>328,357.30</u>
SEWER			
Regular	<u>-153,411.81</u>	<u>229</u>	
<b>Totals</b>	<u>-153,411.81</u>	<u>229</u>	<u>174,945.49</u>
SEWER Miscellaneous			
Regular	<u>-180.00</u>		
<b>Totals</b>	<u>-180.00</u>		<u>174,765.49</u>
CUST CHG			
Regular	<u>-812.50</u>	<u>323</u>	
<b>Totals</b>	<u>-812.50</u>	<u>323</u>	<u>173,952.99</u>
TWC FEE			
Regular	<u>-1,617.45</u>	<u>323</u>	
<b>Totals</b>	<u>-1,617.45</u>	<u>323</u>	<u>172,335.54</u>
***Total Payments	<u>-327,261.81</u>	<u>1,212</u>	
<b>MONTHLY-Return Check</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	<u>250.48</u>	<u>1</u>	
<b>Totals</b>	<u>250.48</u>	<u>1</u>	<u>172,586.02</u>
SEWER			
Regular	<u>522.64</u>	<u>1</u>	
<b>Totals</b>	<u>522.64</u>	<u>1</u>	<u>173,108.66</u>
CUST CHG			

Regular	2.50	1	
<b>Totals</b>	<u>2.50</u>	<u>1</u>	<u>173,111.16</u>
TWC FEE			
Regular	3.87	1	
<b>Totals</b>	<u>3.87</u>	<u>1</u>	<u>173,115.03</u>
***Total Return Check	<u>779.49</u>	<u>4</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-300.00	1	
<b>Totals</b>	<u>-300.00</u>	<u>1</u>	<u>172,815.03</u>
***Total Deposit Applied	<u>-300.00</u>	<u>1</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	300.00	1	
<b>Totals</b>	<u>300.00</u>	<u>1</u>	<u>173,115.03</u>
***Total Refund	<u>300.00</u>	<u>1</u>	

**Revenue Class NO BILL**

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
WATER						
Regular	0.00	0.00	0.00	51	0.00	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51</u>	<u>0.00</u>	<u>173,115.03</u>
CUST CHG						
Regular	0.00	0.00	0.00	36	0.00	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36</u>	<u>0.00</u>	<u>173,115.03</u>
TWC FEE						
Regular	0.00	0.00	0.00	36	0.00	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36</u>	<u>0.00</u>	<u>173,115.03</u>
***Total Charge	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123</u>	<u>0.00</u>	

MONTHLY-Miscellaneous	Amount	Count
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WATER Miscellaneous				
Regular	1,558.75		3	
<b>Totals</b>	<u>1,558.75</u>		<u>3</u>	<u>174,673.78</u>
SEWER Miscellaneous				
Regular	876.20		1	
<b>Totals</b>	<u>876.20</u>		<u>1</u>	<u>175,549.98</u>
***Total Miscellaneous	<u>2,434.95</u>		<u>4</u>	
<b>MONTHLY-Payment</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER Miscellaneous				
Regular	-1,558.75		5	
<b>Totals</b>	<u>-1,558.75</u>		<u>5</u>	<u>173,991.23</u>
SEWER Miscellaneous				
Regular	-876.20		1	
<b>Totals</b>	<u>-876.20</u>		<u>1</u>	<u>173,115.03</u>
***Total Payments	<u>-2,434.95</u>		<u>6</u>	

**Revenue Class NON-POTABLE**

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
WATER						
Regular	0.00	104.10	26,900.00	6	104.10	
First	0.00	0.00	0.00	1	0.00	
Last	0.00	59.31	15,900.00	4	59.31	
<b>Totals</b>	<u>0.00</u>	<u>163.41</u>	<u>42,800.00</u>	<u>11</u>	<u>163.41</u>	<u>173,278.44</u>
OPER CHG						
Regular	25.00	0.00	0.00	5	25.00	
Last	10.00	0.00	0.00	4	10.00	
<b>Totals</b>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9</u>	<u>35.00</u>	<u>173,313.44</u>
TWC FEE						
Regular	0.52	0.00	0.00	5	0.52	
Last	0.30	0.00	0.00	4	0.30	
<b>Totals</b>	<u>0.82</u>	<u>0.00</u>	<u>0.00</u>	<u>9</u>	<u>0.82</u>	<u>173,314.26</u>
RENTAL FEE						

Regular	375.00	0.00	0.00	5	375.00	
Last	75.00	0.00	0.00	3	75.00	
<b>Totals</b>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8</u>	<u>450.00</u>	<u>173,764.26</u>
***Total Charge	<u>485.82</u>	<u>163.41</u>	<u>42,800.00</u>	<u>37</u>	<u>649.23</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>		<u>Count</u>	<u>Balance</u>
WATER Miscellaneous				
Regular	230.00		4	
<b>Totals</b>	<u>230.00</u>		<u>4</u>	<u>173,994.26</u>
***Total Miscellaneous	<u>230.00</u>		<u>4</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>		<u>Count</u>	
WATER				
Regular	-210.37		4	
<b>Totals</b>	<u>-210.37</u>		<u>4</u>	<u>173,783.89</u>

WATER Miscellaneous				
Regular	-230.00		3	
<b>Totals</b>	<u>-230.00</u>		<u>3</u>	<u>173,553.89</u>

OPER CHG				
Regular	-30.00		6	
<b>Totals</b>	<u>-30.00</u>		<u>6</u>	<u>173,523.89</u>

TWC FEE				
Regular	-1.05		3	
<b>Totals</b>	<u>-1.05</u>		<u>3</u>	<u>173,522.84</u>

RENTAL FEE				
Regular	-450.00		6	
<b>Totals</b>	<u>-450.00</u>		<u>6</u>	<u>173,072.84</u>

\*\*\*Total Payments -921.42 22

<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>		<u>Count</u>	
WATER				
Regular	-2,753.96		4	
<b>Totals</b>	<u>-2,753.96</u>		<u>4</u>	<u>170,318.88</u>

OPER CHG			
Regular	-20.00	3	
<b>Totals</b>	<u>-20.00</u>	<u>3</u>	<u>170,298.88</u>
TWC FEE			
Regular	-1.04	2	
<b>Totals</b>	<u>-1.04</u>	<u>2</u>	<u>170,297.84</u>
RENTAL FEE			
Regular	-225.00	2	
<b>Totals</b>	<u>-225.00</u>	<u>2</u>	<u>170,072.84</u>
***Total Deposit Applied	<u>-3,000.00</u>	<u>11</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	2,546.68	4	
<b>Totals</b>	<u>2,546.68</u>	<u>4</u>	<u>172,619.52</u>
***Total Refund	<u>2,546.68</u>	<u>4</u>	

**Revenue Charge-OUT RES**

<b>MONTHLY-Adjustment</b>	<b>Amount</b>	<b>Usage</b>	<b>Count</b>	<b>Balance</b>
WATER				
Regular	48.29	-8,400.00	14	
<b>Totals</b>	<u>48.29</u>	<u>-8,400.00</u>	<u>14</u>	<u>172,667.81</u>
SEWER				
Regular	137.61	0.00	12	
<b>Totals</b>	<u>137.61</u>	<u>0.00</u>	<u>12</u>	<u>172,805.42</u>
CUST CHG				
Regular	12.50	0.00	11	
<b>Totals</b>	<u>12.50</u>	<u>0.00</u>	<u>11</u>	<u>172,817.92</u>
TWC FEE				
Regular	1.09	0.00	13	
<b>Totals</b>	<u>1.09</u>	<u>0.00</u>	<u>13</u>	<u>172,819.01</u>



***Total Adjustment	199.49	-8,400.00	50			
<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Count</b>	<b>Total</b>	<b>Balance</b>
WATER						
Regular	90,344.78	21,489.09	12,209,300.00	2,555	111,833.87	
First	838.18	28.42	42,600.00	32	866.60	
Last	181.46	6.75	16,000.00	18	188.21	
<b>Totals</b>	<b>91,364.42</b>	<b>21,524.26</b>	<b>12,267,900.00</b>	<b>2,605</b>	<b>112,888.68</b>	<b>285,707.69</b>
SEWER						
Regular	102,797.87	18,421.96	10,739,400.00	2,013	121,219.83	
First	1,069.71	28.15	40,100.00	26	1,097.86	
Last	262.30	6.69	16,000.00	15	268.99	
<b>Totals</b>	<b>104,129.88</b>	<b>18,456.80</b>	<b>10,795,500.00</b>	<b>2,054</b>	<b>122,586.68</b>	<b>408,294.37</b>
CUST CHG						
Regular	5,535.00	0.00	0.00	2,214	5,535.00	
First	72.50	0.00	0.00	29	72.50	
Last	22.50	0.00	0.00	14	22.50	
<b>Totals</b>	<b>5,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257</b>	<b>5,630.00</b>	<b>413,924.37</b>
OPER CHG						
Regular	1,705.00	0.00	0.00	341	1,705.00	
First	15.00	0.00	0.00	3	15.00	
Last	0.00	0.00	0.00	3	0.00	
<b>Totals</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347</b>	<b>1,720.00</b>	<b>415,644.37</b>
TWC FEE						
Regular	1,166.11	0.00	0.00	2,555	1,166.11	
First	9.07	0.00	0.00	32	9.07	
Last	2.29	0.00	0.00	18	2.29	
<b>Totals</b>	<b>1,177.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605</b>	<b>1,177.47</b>	<b>416,821.84</b>
***Total Charge	204,021.77	39,981.06	23,063,400.00	9,868	244,002.83	
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			<b>Count</b>		
WATER Miscellaneous						
Regular	10,532.17			233		
<b>Totals</b>	<b>10,532.17</b>			<b>233</b>		<b>427,354.01</b>
SEWER Miscellaneous						
Regular	5,020.00			105		

<b>Totals</b>	<u>5,020.00</u>	<u>105</u>	<u>432,374.01</u>
***Total Miscellaneous	<u>15,552.17</u>	<u>338</u>	
<b>MONTHLY-Payment</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-111,961.65	2,643	
First	4.65	1	
<b>Totals</b>	<u>-111,957.00</u>	<u>2,644</u>	<u>320,417.01</u>
WATER Miscellaneous			
Regular	-10,497.17	100	
<b>Totals</b>	<u>-10,497.17</u>	<u>100</u>	<u>309,919.84</u>
SEWER			
Regular	-121,286.67	2,015	
First	-4.65	1	
<b>Totals</b>	<u>-121,291.32</u>	<u>2,016</u>	<u>188,628.52</u>
SEWER Miscellaneous			
Regular	-5,020.00	42	
<b>Totals</b>	<u>-5,020.00</u>	<u>42</u>	<u>183,608.52</u>
CUST CHG			
Regular	-5,530.00	2,209	
<b>Totals</b>	<u>-5,530.00</u>	<u>2,209</u>	<u>178,078.52</u>
OPER CHG			
Regular	-1,721.35	341	
<b>Totals</b>	<u>-1,721.35</u>	<u>341</u>	<u>176,357.17</u>
TWC FEE			
Regular	-1,167.16	2,544	
<b>Totals</b>	<u>-1,167.16</u>	<u>2,544</u>	<u>175,190.01</u>
***Total Payments	<u>-257,184.00</u>	<u>9,896</u>	
<b>MONTHLY-Return Check</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	106.56	2	

	<b>Totals</b>	<u>106.56</u>	<u>2</u>	<u>175,296.57</u>
SEWER				
Regular		137.75	2	
	<b>Totals</b>	<u>137.75</u>	<u>2</u>	<u>175,434.32</u>
CUST CHG				
Regular		5.00	2	
	<b>Totals</b>	<u>5.00</u>	<u>2</u>	<u>175,439.32</u>
TWC FEE				
Regular		1.22	2	
	<b>Totals</b>	<u>1.22</u>	<u>2</u>	<u>175,440.54</u>
***Total Return Check		<u>250.53</u>	<u>8</u>	
<b>MONTHLY-Write-Off</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular		-75.06	3	
	<b>Totals</b>	<u>-75.06</u>	<u>3</u>	<u>175,365.48</u>
SEWER				
Regular		-224.59	4	
	<b>Totals</b>	<u>-224.59</u>	<u>4</u>	<u>175,140.89</u>
CUST CHG				
Regular		-12.50	4	
	<b>Totals</b>	<u>-12.50</u>	<u>4</u>	<u>175,128.39</u>
TWC FEE				
Regular		-2.14	4	
	<b>Totals</b>	<u>-2.14</u>	<u>4</u>	<u>175,126.25</u>
***Total Write-Off		<u>-314.29</u>	<u>15</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>		<b>Count</b>	
WATER				
Regular		-2,183.18	18	
	<b>Totals</b>	<u>-2,183.18</u>	<u>18</u>	<u>172,943.07</u>

WATER Miscellaneous

Regular		-35.00		
<b>Totals</b>		<u>-35.00</u>		<u>172,908.07</u>
SEWER				
Regular		-715.38	11	
<b>Totals</b>		<u>-715.38</u>	<u>11</u>	<u>172,192.69</u>
CUST CHG				
Regular		-45.00	13	
<b>Totals</b>		<u>-45.00</u>	<u>13</u>	<u>172,147.69</u>
OPER CHG				
Regular		-15.00	2	
<b>Totals</b>		<u>-15.00</u>	<u>2</u>	<u>172,132.69</u>
TWC FEE				
Regular		-6.44	15	
<b>Totals</b>		<u>-6.44</u>	<u>15</u>	<u>172,126.25</u>
***Total Deposit Applied		<u>-3,000.00</u>	<u>59</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular	1,356.93		14	
<b>Totals</b>	<u>1,356.93</u>		<u>14</u>	<u>173,483.18</u>
***Total Refund	<u>1,356.93</u>		<u>14</u>	

**Revenue Class OUT COMES**

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
WATER						
Regular	7,259.68	3,346.79	909,500.00	160	10,606.47	
First	53.38	0.00	1,000.00	1	53.38	
<b>Totals</b>	<u>7,313.06</u>	<u>3,346.79</u>	<u>910,500.00</u>	<u>161</u>	<u>10,659.85</u>	<u>184,143.03</u>
SEWER						
Regular	2,393.52	304.20	126,400.00	24	2,697.72	
<b>Totals</b>	<u>2,393.52</u>	<u>304.20</u>	<u>126,400.00</u>	<u>24</u>	<u>2,697.72</u>	<u>186,840.75</u>
CUST CHG						

Regular	335.00	0.00	0.00	134	335.00	
First	2.50	0.00	0.00	1	2.50	
<b>Totals</b>	<u>337.50</u>	<u>0.00</u>	<u>0.00</u>	<u>135</u>	<u>337.50</u>	<u>187,178.25</u>
OPER CHG						
Regular	10.00	0.00	0.00	2	10.00	
<b>Totals</b>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2</u>	<u>10.00</u>	<u>187,188.25</u>
TWC FEE						
Regular	66.72	0.00	0.00	136	66.72	
First	0.27	0.00	0.00	1	0.27	
<b>Totals</b>	<u>66.99</u>	<u>0.00</u>	<u>0.00</u>	<u>137</u>	<u>66.99</u>	<u>187,255.24</u>
***Total Charge	<u>10,121.07</u>	<u>3,650.99</u>	<u>1,036,900.00</u>	<u>459</u>	<u>13,772.06</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	4,575.00	10	
<b>Totals</b>	<u>4,575.00</u>	<u>10</u>	<u>191,830.24</u>
***Total Miscellaneous	<u>4,575.00</u>	<u>10</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-10,651.32	134	
<b>Totals</b>	<u>-10,651.32</u>	<u>134</u>	<u>181,178.92</u>
WATER Miscellaneous			
Regular	-4,575.00	7	
<b>Totals</b>	<u>-4,575.00</u>	<u>7</u>	<u>176,603.92</u>
SEWER			
Regular	-2,701.24	24	
<b>Totals</b>	<u>-2,701.24</u>	<u>24</u>	<u>173,902.68</u>
CUST CHG			
Regular	-334.66	134	
<b>Totals</b>	<u>-334.66</u>	<u>134</u>	<u>173,568.02</u>
TWC FEE			
Regular	-66.56	133	

<b>Totals</b>	-66.56	133	173,501.46
***Total Payments	-18,328.78	432	

**Revenue Out-Of-Balance**

MONTHLY-Adjustment	Amount	Usage	Count	Balance
<b>WATER</b>				
Regular	-10,225.14	-759,160.00	6	
<b>Totals</b>	-10,225.14	-759,160.00	6	163,276.32
<b>SEWER</b>				
Regular	-5,895.40	0.00	1	
<b>Totals</b>	-5,895.40	0.00	1	157,380.92
<b>CUST CHG</b>				
Regular	-2.50	0.00	1	
<b>Totals</b>	-2.50	0.00	1	157,378.42
<b>TWC FEE</b>				
Regular	-87.92	0.00	4	
<b>Totals</b>	-87.92	0.00	4	157,290.50
***Total Adjustment	-16,210.96	-759,160.00	12	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total
<b>WATER</b>					
Regular	21,753.86	229,944.28	27,372,144.00	131	251,698.14
First	830.30	1,890.13	263,585.00	5	2,720.43
Last	0.00	0.00	0.00	3	0.00
<b>Totals</b>	22,584.16	231,834.41	27,635,729.00	139	254,418.57
<b>SEWER</b>					
Regular	16,191.08	14,670.14	2,911,998.00	23	30,861.22
First	703.96	77.58	18,034.00	1	781.54
Last	0.00	0.00	0.00	1	0.00
<b>Totals</b>	16,895.04	14,747.72	2,930,032.00	25	31,642.76
<b>CUST CHG</b>					
Regular	317.50	0.00	0.00	127	317.50
First	12.50	0.00	0.00	5	12.50

<b>Totals</b>	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132</u>	<u>330.00</u>	<u>443,681.83</u>
TWC FEE						
Regular	1,412.84	0.00	0.00	131	1,412.84	
First	17.51	0.00	0.00	5	17.51	
Last	0.00	0.00	0.00	3	0.00	
<b>Totals</b>	<u>1,430.35</u>	<u>0.00</u>	<u>0.00</u>	<u>139</u>	<u>1,430.35</u>	<u>445,112.18</u>
RENTAL FEE						
Regular	150.00	0.00	0.00	2	150.00	
First	150.00	0.00	0.00	2	150.00	
<b>Totals</b>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4</u>	<u>300.00</u>	<u>445,412.18</u>
***Total Charge	<u>41,539.55</u>	<u>246,582.13</u>	<u>30,565,761.00</u>	<u>439</u>	<u>288,121.68</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	1,160.00	15	
<b>Totals</b>	<u>1,160.00</u>	<u>15</u>	<u>446,572.18</u>
SEWER Miscellaneous			
Regular	120.00	2	
<b>Totals</b>	<u>120.00</u>	<u>2</u>	<u>446,692.18</u>
***Total Miscellaneous	<u>1,280.00</u>	<u>17</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-249,582.28	133	
First	0.00	1	
<b>Totals</b>	<u>-249,582.28</u>	<u>134</u>	<u>197,109.90</u>
WATER Miscellaneous			
Regular	-1,340.00	7	
<b>Totals</b>	<u>-1,340.00</u>	<u>7</u>	<u>195,769.90</u>
SEWER			
Regular	-30,391.78	23	
<b>Totals</b>	<u>-30,391.78</u>	<u>23</u>	<u>165,378.12</u>
SEWER Miscellaneous			

Regular	-120.00	1	
<b>Totals</b>	<u>-120.00</u>	<u>1</u>	<u>165,258.12</u>
CUST CHG			
Regular	-315.00	123	
<b>Totals</b>	<u>-315.00</u>	<u>123</u>	<u>164,943.12</u>
TWC FEE			
Regular	-1,403.43	129	
<b>Totals</b>	<u>-1,403.43</u>	<u>129</u>	<u>163,539.69</u>
RENTAL FEE			
Regular	-149.97	2	
<b>Totals</b>	<u>-149.97</u>	<u>2</u>	<u>163,389.72</u>
***Total Payments	<u>-283,302.46</u>	<u>419</u>	
<b>MONTHLY-Return Check</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER Miscellaneous			
Regular	180.00	1	
<b>Totals</b>	<u>180.00</u>	<u>1</u>	<u>163,569.72</u>
***Total Return Check	<u>180.00</u>	<u>1</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	-1,665.45	3	
<b>Totals</b>	<u>-1,665.45</u>	<u>3</u>	<u>161,904.27</u>
SEWER			
Regular	-823.13	1	
<b>Totals</b>	<u>-823.13</u>	<u>1</u>	<u>161,081.14</u>
CUST CHG			
Regular	-5.00	2	
<b>Totals</b>	<u>-5.00</u>	<u>2</u>	<u>161,076.14</u>
TWC FEE			
Regular	-6.42	2	
<b>Totals</b>	<u>-6.42</u>	<u>2</u>	<u>161,069.72</u>



\*\*\*Total Deposit Applied -2,500.00

8

**MONTHLY-Refund**

**Amount**

**Count**

**Balance**

WATER

Regular 10,568.39

3

**Totals** 10,568.39

3

171,638.11

SEWER

Regular 5,895.40

1

**Totals** 5,895.40

1

177,533.51

TWC FEE

Regular 80.29

1

**Totals** 80.29

1

177,613.80

\*\*\*Total Refund 16,544.08

5

**Closing Balance** 177,613.80

**Accounts Receivable Summary**

From 01/01/2018 Through 12/31/2018

OPEN BALANCE

177,613.80

Balance

177,613.80

**Revenue From Usage**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	149.49	-68,300.00	51	
<b>Totals</b>	<u>149.49</u>	<u>-68,300.00</u>	<u>51</u>	<u>177,763.29</u>
WATER Miscellaneous				
Regular	-185.00	0.00	2	
<b>Totals</b>	<u>-185.00</u>	<u>0.00</u>	<u>2</u>	<u>177,578.29</u>
SEWER				
Regular	509.03	0.00	46	
<b>Totals</b>	<u>509.03</u>	<u>0.00</u>	<u>46</u>	<u>178,087.32</u>
SEWER Miscellaneous				
Regular	-3.42	0.00	1	
<b>Totals</b>	<u>-3.42</u>	<u>0.00</u>	<u>1</u>	<u>178,083.90</u>
CUST CHG				
Regular	50.00	0.00	32	
<b>Totals</b>	<u>50.00</u>	<u>0.00</u>	<u>32</u>	<u>178,133.90</u>
TWC FEE				
Regular	3.80	0.00	47	
<b>Totals</b>	<u>3.80</u>	<u>0.00</u>	<u>47</u>	<u>178,137.70</u>
***Total Adjustment	<u>523.90</u>	<u>-68,300.00</u>	<u>179</u>	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER					
Regular	495,597.38	166,734.98	137,293,900.00	23,085	662,332.36
First	1,457.14	178.27	211,800.00	86	1,635.41

Last	851.72	85.99	117,200.00	95	937.71	
<b>Totals</b>	<u>497,906.24</u>	<u>166,999.24</u>	<u>137,622,900.00</u>	<u>23,266</u>	<u>664,905.48</u>	<u>843,043.18</u>
SEWER						
Regular	686,600.13	152,039.86	133,739,900.00	22,531	838,639.99	
First	2,054.50	173.27	210,500.00	85	2,227.77	
Last	1,208.00	78.02	117,200.00	94	1,286.02	
<b>Totals</b>	<u>689,862.63</u>	<u>152,291.15</u>	<u>134,067,600.00</u>	<u>22,710</u>	<u>842,153.78</u>	<u>1,685,196.96</u>
CUST CHG						
Regular	57,675.00	0.00	0.00	23,070	57,675.00	
First	215.00	0.00	0.00	86	215.00	
Last	140.00	0.00	0.00	80	140.00	
<b>Totals</b>	<u>58,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,236</u>	<u>58,030.00</u>	<u>1,743,226.96</u>
TWC FEE						
Regular	7,525.96	0.00	0.00	23,069	7,525.96	
First	19.46	0.00	0.00	86	19.46	
Last	11.20	0.00	0.00	94	11.20	
<b>Totals</b>	<u>7,556.62</u>	<u>0.00</u>	<u>0.00</u>	<u>23,249</u>	<u>7,556.62</u>	<u>1,750,783.58</u>
***Total Charge	<u>1,253,355.49</u>	<u>319,290.39</u>	<u>271,690,500.00</u>	<u>92,461</u>	<u>1,572,645.88</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	26,916.44	632	
<b>Totals</b>	<u>26,916.44</u>	<u>632</u>	<u>1,777,700.02</u>
SEWER Miscellaneous			
Regular	18,267.08	199	
<b>Totals</b>	<u>18,267.08</u>	<u>199</u>	<u>1,795,967.10</u>
***Total Miscellaneous	<u>45,183.52</u>	<u>831</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-661,744.04	23,815	
First	197.04	6	
Last	32.84	1	
<b>Totals</b>	<u>-661,514.16</u>	<u>23,822</u>	<u>1,134,452.94</u>

Regular	-26,836.44	440	
<b>Totals</b>	<u>-26,836.44</u>	<u>440</u>	<u>1,107,616.50</u>
SEWER			
Regular	-836,864.08	22,652	
First	-180.48	6	
Last	-30.08	1	
<b>Totals</b>	<u>-837,074.64</u>	<u>22,659</u>	<u>270,541.86</u>
SEWER Miscellaneous			
Regular	-18,353.66	155	
<b>Totals</b>	<u>-18,353.66</u>	<u>155</u>	<u>252,188.20</u>
CUST CHG			
Regular	-57,697.96	23,044	
First	-15.00	6	
Last	-2.50	1	
<b>Totals</b>	<u>-57,715.46</u>	<u>23,051</u>	<u>194,472.74</u>
TWC FEE			
Regular	-7,507.64	23,030	
First	-1.56	6	
Last	-0.26	1	
<b>Totals</b>	<u>-7,509.46</u>	<u>23,037</u>	<u>186,963.28</u>
***Total Payments	<u>-1,609,003.82</u>	<u>93,164</u>	
<b>MONTHLY-Return Check</b>	<b><u>Amount</u></b>	<b><u>Count</u></b>	<b><u>Balance</u></b>
WATER			
Regular	399.10	13	
<b>Totals</b>	<u>399.10</u>	<u>13</u>	<u>187,362.38</u>
SEWER			
Regular	486.78	12	
<b>Totals</b>	<u>486.78</u>	<u>12</u>	<u>187,849.16</u>
CUST CHG			
Regular	35.00	13	
<b>Totals</b>	<u>35.00</u>	<u>13</u>	<u>187,884.16</u>
TWC FEE			
Regular	4.46	13	

<b>Totals</b>	<u>4.46</u>	<u>13</u>	<u>187,888.62</u>
***Total Return Check	<u>925.34</u>	<u>51</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	<u>-8,778.64</u>	<u>89</u>	
<b>Totals</b>	<u>-8,778.64</u>	<u>89</u>	<u>179,109.98</u>
WATER Miscellaneous			
Regular	<u>-30.00</u>		
<b>Totals</b>	<u>-30.00</u>		<u>179,079.98</u>
SEWER			
Regular	<u>-4,164.68</u>	<u>82</u>	
<b>Totals</b>	<u>-4,164.68</u>	<u>82</u>	<u>174,915.30</u>
CUST CHG			
Regular	<u>-342.05</u>	<u>80</u>	
<b>Totals</b>	<u>-342.05</u>	<u>80</u>	<u>174,573.25</u>
TWC FEE			
Regular	<u>-34.63</u>	<u>80</u>	
<b>Totals</b>	<u>-34.63</u>	<u>80</u>	<u>174,538.62</u>
***Total Deposit Applied	<u>-13,350.00</u>	<u>331</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	<u>5,705.22</u>	<u>81</u>	
<b>Totals</b>	<u>5,705.22</u>	<u>81</u>	<u>180,243.84</u>
SEWER Miscellaneous			
Regular	<u>60.00</u>	<u>1</u>	
<b>Totals</b>	<u>60.00</u>	<u>1</u>	<u>180,303.84</u>
***Total Refund	<u>5,765.22</u>	<u>82</u>	

**Revenue Class IN COM**

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total
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WATER							
Regular	55,190.59	28,723.97	11,906,773.00	1,724	83,914.56		
First	242.22	36.32	31,100.00	10	278.54		
Last	114.24	0.00	2,600.00	8	114.24		
<b>Totals</b>	<u>55,547.05</u>	<u>28,760.29</u>	<u>11,940,473.00</u>	<u>1,742</u>	<u>84,307.34</u>		<u>264,611.18</u>

SEWER							
Regular	90,466.24	23,355.17	11,090,749.00	1,535	113,821.41		
First	435.11	33.36	31,100.00	10	468.47		
Last	209.36	0.00	2,600.00	8	209.36		
<b>Totals</b>	<u>91,110.71</u>	<u>23,388.53</u>	<u>11,124,449.00</u>	<u>1,553</u>	<u>114,499.24</u>		<u>379,110.42</u>

CUST CHG							
Regular	4,280.00	0.00	0.00	1,712	4,280.00		
First	25.00	0.00	0.00	10	25.00		
Last	10.00	0.00	0.00	6	10.00		
<b>Totals</b>	<u>4,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728</u>	<u>4,315.00</u>		<u>383,425.42</u>

TWC FEE							
Regular	985.89	0.00	0.00	1,712	985.89		
First	3.72	0.00	0.00	10	3.72		
Last	1.61	0.00	0.00	8	1.61		
<b>Totals</b>	<u>991.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,730</u>	<u>991.22</u>		<u>384,416.64</u>

***Total Charge	<u>151,963.98</u>	<u>52,148.82</u>	<u>23,064,922.00</u>	<u>6,753</u>	<u>204,112.80</u>		
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<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	6,447.00	92	
<b>Totals</b>	<u>6,447.00</u>	<u>92</u>	<u>390,863.64</u>

SEWER Miscellaneous			
Regular	970.00	17	
<b>Totals</b>	<u>970.00</u>	<u>17</u>	<u>391,833.64</u>

***Total Miscellaneous	<u>7,417.00</u>	<u>109</u>	
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<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-84,753.32	1,788	
<b>Totals</b>	<u>-84,753.32</u>	<u>1,788</u>	<u>307,080.32</u>

WATER Miscellaneous			
Regular	-6,447.00	46	
<b>Totals</b>	<u>-6,447.00</u>	<u>46</u>	<u>300,633.32</u>
SEWER			
Regular	-114,427.36	1,548	
<b>Totals</b>	<u>-114,427.36</u>	<u>1,548</u>	<u>186,205.96</u>
SEWER Miscellaneous			
Regular	-970.00	12	
<b>Totals</b>	<u>-970.00</u>	<u>12</u>	<u>185,235.96</u>
CUST CHG			
Regular	-4,305.00	1,718	
<b>Totals</b>	<u>-4,305.00</u>	<u>1,718</u>	<u>180,930.96</u>
TWC FEE			
Regular	-991.64	1,717	
<b>Totals</b>	<u>-991.64</u>	<u>1,717</u>	<u>179,939.32</u>
***Total Payments	<u>-211,894.32</u>	<u>6,829</u>	
<b>MONTHLY-Return Check</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	33.86	1	
<b>Totals</b>	<u>33.86</u>	<u>1</u>	<u>179,973.18</u>
SEWER			
Regular	60.77	1	
<b>Totals</b>	<u>60.77</u>	<u>1</u>	<u>180,033.95</u>
CUST CHG			
Regular	2.50	1	
<b>Totals</b>	<u>2.50</u>	<u>1</u>	<u>180,036.45</u>
TWC FEE			
Regular	0.47	1	
<b>Totals</b>	<u>0.47</u>	<u>1</u>	<u>180,036.92</u>
***Total Return Check	<u>97.60</u>	<u>4</u>	

<u>MONTHLY-Deposit Applied</u>		<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER				
Regular		-1,295.80	7	
<b>Totals</b>		<u>-1,295.80</u>	<u>7</u>	<u>178,741.12</u>
SEWER				
Regular		-383.75	4	
<b>Totals</b>		<u>-383.75</u>	<u>4</u>	<u>178,357.37</u>
CUST CHG				
Regular		-17.50	4	
<b>Totals</b>		<u>-17.50</u>	<u>4</u>	<u>178,339.87</u>
TWC FEE				
Regular		-2.95	4	
<b>Totals</b>		<u>-2.95</u>	<u>4</u>	<u>178,336.92</u>
***Total Deposit Applied		<u>-1,700.00</u>	<u>19</u>	
<u>MONTHLY-Refund</u>		<u>Amount</u>	<u>Count</u>	
WATER				
Regular		1,087.00	7	
<b>Totals</b>		<u>1,087.00</u>	<u>7</u>	<u>179,423.92</u>
***Total Refund		<u>1,087.00</u>	<u>7</u>	

**Revenue Class INCOME**

<u>MONTHLY-Adjustment</u>		<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER					
Regular		996.08	-172,000.00	4	
<b>Totals</b>		<u>996.08</u>	<u>-172,000.00</u>	<u>4</u>	<u>180,420.00</u>
SEWER					
Regular		595.38	0.00	2	
<b>Totals</b>		<u>595.38</u>	<u>0.00</u>	<u>2</u>	<u>181,015.38</u>
TWC FEE					
Regular		7.98	0.00	3	



<b>Totals</b>	<u>7.98</u>	<u>0.00</u>	<u>3</u>	<u>181,023.36</u>		
***Total Adjustment	<u>1,599.44</u>	<u>-172,000.00</u>	<u>9</u>			
<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Count</b>	<b>Total</b>	<b>Balance</b>
<b>WATER</b>						
Regular	32,180.49	136,557.41	29,557,254.00	347	168,737.90	
First	99.63	200.58	50,861.00	1	300.21	
Last	99.63	90.17	28,961.00	1	189.80	
<b>Totals</b>	<u>32,379.75</u>	<u>136,848.16</u>	<u>29,637,076.00</u>	<u>349</u>	<u>169,227.91</u>	<u>350,251.27</u>
<b>SEWER</b>						
Regular	94,052.91	64,965.24	22,045,335.00	227	159,018.15	
First	414.33	145.50	50,861.00	1	559.83	
Last	414.33	78.92	28,961.00	1	493.25	
<b>Totals</b>	<u>94,881.57</u>	<u>65,189.66</u>	<u>22,125,157.00</u>	<u>229</u>	<u>160,071.23</u>	<u>510,322.50</u>
<b>CUST CHG</b>						
Regular	807.50	0.00	0.00	323	807.50	
First	2.50	0.00	0.00	1	2.50	
Last	2.50	0.00	0.00	1	2.50	
<b>Totals</b>	<u>812.50</u>	<u>0.00</u>	<u>0.00</u>	<u>325</u>	<u>812.50</u>	<u>511,135.00</u>
<b>TWC FEE</b>						
Regular	1,638.78	0.00	0.00	323	1,638.78	
First	4.30	0.00	0.00	1	4.30	
Last	3.42	0.00	0.00	1	3.42	
<b>Totals</b>	<u>1,646.50</u>	<u>0.00</u>	<u>0.00</u>	<u>325</u>	<u>1,646.50</u>	<u>512,781.50</u>
***Total Charge	<u>129,720.32</u>	<u>202,037.82</u>	<u>51,762,233.00</u>	<u>1,228</u>	<u>331,758.14</u>	
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			<b>Count</b>		
<b>WATER Miscellaneous</b>						
Regular	3,073.50			14		
<b>Totals</b>	<u>3,073.50</u>			<u>14</u>		<u>515,855.00</u>
<b>SEWER Miscellaneous</b>						
Regular	840.00			13		
<b>Totals</b>	<u>840.00</u>			<u>13</u>		<u>516,695.00</u>
***Total Miscellaneous	<u>3,913.50</u>			<u>27</u>		

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	-168,528.06	333	
<b>Totals</b>	<u>-168,528.06</u>	<u>333</u>	<u>348,166.94</u>
WATER Miscellaneous			
Regular	-3,073.50	3	
<b>Totals</b>	<u>-3,073.50</u>	<u>3</u>	<u>345,093.44</u>
SEWER			
Regular	-159,913.67	231	
<b>Totals</b>	<u>-159,913.67</u>	<u>231</u>	<u>185,179.77</u>
SEWER Miscellaneous			
Regular	-780.00	4	
<b>Totals</b>	<u>-780.00</u>	<u>4</u>	<u>184,399.77</u>
CUST CHG			
Regular	-810.00	326	
<b>Totals</b>	<u>-810.00</u>	<u>326</u>	<u>183,589.77</u>
TWC FEE			
Regular	-1,643.88	326	
<b>Totals</b>	<u>-1,643.88</u>	<u>326</u>	<u>181,945.89</u>
***Total Payments	<u>-334,749.11</u>	<u>1,223</u>	

**Revenue Class NO BILL**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	0.00	-200.00	1	
<b>Totals</b>	<u>0.00</u>	<u>-200.00</u>	<u>1</u>	<u>181,945.89</u>
***Total Adjustment	0.00	-200.00	1	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER					
Regular	0.00	0.00	0.00	64	0.00
First	0.00	0.00	0.00	1	0.00

<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65</u>	<u>0.00</u>	<u>181,945.89</u>
CUST CHG						
Regular	0.00	0.00	0.00	36	0.00	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36</u>	<u>0.00</u>	<u>181,945.89</u>
TWC FEE						
Regular	0.00	0.00	0.00	36	0.00	
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36</u>	<u>0.00</u>	<u>181,945.89</u>
***Total Charge	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137</u>	<u>0.00</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	214.00	1	
<b>Totals</b>	<u>214.00</u>	<u>1</u>	<u>182,159.89</u>
***Total Miscellaneous	<u>214.00</u>	<u>1</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER Miscellaneous			
Regular	-214.00	1	
<b>Totals</b>	<u>-214.00</u>	<u>1</u>	<u>181,945.89</u>
***Total Payments	<u>-214.00</u>	<u>1</u>	

**Revenue Class-0101**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	-49.80	-10,000.00	7	
<b>Totals</b>	<u>-49.80</u>	<u>-10,000.00</u>	<u>7</u>	<u>181,896.09</u>
SEWER				
Regular	11.67	0.00	6	
<b>Totals</b>	<u>11.67</u>	<u>0.00</u>	<u>6</u>	<u>181,907.76</u>
CUST CHG				
Regular	2.50	0.00	1	
<b>Totals</b>	<u>2.50</u>	<u>0.00</u>	<u>1</u>	<u>181,910.26</u>

TWC FEE						
Regular	-0.19		0.00	6		
<b>Totals</b>	<u>-0.19</u>		<u>0.00</u>	<u>6</u>		<u>181,910.07</u>

\*\*\*Total Adjustment -35.82 -10,000.00 20

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	<u>Balance</u>
WATER						
Regular	102,499.45	23,670.57	13,047,400.00	2,767	126,170.02	
First	403.38	24.61	25,900.00	15	427.99	
Last	301.90	76.25	33,200.00	19	378.15	
<b>Totals</b>	<u>103,204.73</u>	<u>23,771.43</u>	<u>13,106,500.00</u>	<u>2,801</u>	<u>126,976.16</u>	<u>308,886.23</u>

SEWER						
Regular	116,864.31	19,334.40	11,372,700.00	2,220	136,198.71	
First	545.70	43.81	31,400.00	13	589.51	
Last	364.97	10.49	14,800.00	15	375.46	
<b>Totals</b>	<u>117,774.98</u>	<u>19,388.70</u>	<u>11,418,900.00</u>	<u>2,248</u>	<u>137,163.68</u>	<u>446,049.91</u>

CUST CHG						
Regular	6,022.50	0.00	0.00	2,409	6,022.50	
First	30.00	0.00	0.00	12	30.00	
Last	22.50	0.00	0.00	14	22.50	
<b>Totals</b>	<u>6,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435</u>	<u>6,075.00</u>	<u>452,124.91</u>

OPER CHG						
Regular	1,755.00	0.00	0.00	351	1,755.00	
First	15.00	0.00	0.00	3	15.00	
Last	10.00	0.00	0.00	2	10.00	
<b>Totals</b>	<u>1,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356</u>	<u>1,780.00</u>	<u>453,904.91</u>

TWC FEE						
Regular	1,314.58	0.00	0.00	2,763	1,314.58	
First	4.41	0.00	0.00	15	4.41	
Last	3.76	0.00	0.00	19	3.76	
<b>Totals</b>	<u>1,322.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797</u>	<u>1,322.75</u>	<u>455,227.66</u>

\*\*\*Total Charge 230,157.46 43,160.13 24,525,400.00 10,637 273,317.59

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>
WATER Miscellaneous		
Regular	6,417.45	138

<b>Totals</b>	<u>6,417.45</u>	<u>138</u>	<u>461,645.11</u>
SEWER Miscellaneous			
Regular	<u>1,960.00</u>	<u>40</u>	
<b>Totals</b>	<u>1,960.00</u>	<u>40</u>	<u>463,605.11</u>
***Total Miscellaneous	<u>8,377.45</u>	<u>178</u>	
<b>MONTHLY-Payment</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	<u>-126,206.03</u>	<u>2,887</u>	
<b>Totals</b>	<u>-126,206.03</u>	<u>2,887</u>	<u>337,399.08</u>
WATER Miscellaneous			
Regular	<u>-6,377.45</u>	<u>81</u>	
<b>Totals</b>	<u>-6,377.45</u>	<u>81</u>	<u>331,021.63</u>
SEWER			
Regular	<u>-136,021.29</u>	<u>2,224</u>	
<b>Totals</b>	<u>-136,021.29</u>	<u>2,224</u>	<u>195,000.34</u>
SEWER Miscellaneous			
Regular	<u>-1,960.00</u>	<u>16</u>	
<b>Totals</b>	<u>-1,960.00</u>	<u>16</u>	<u>193,040.34</u>
CUST CHG			
Regular	<u>-6,037.50</u>	<u>2,409</u>	
<b>Totals</b>	<u>-6,037.50</u>	<u>2,409</u>	<u>187,002.84</u>
OPER CHG			
Regular	<u>-1,735.00</u>	<u>344</u>	
<b>Totals</b>	<u>-1,735.00</u>	<u>344</u>	<u>185,267.84</u>
TWC FEE			
Regular	<u>-1,309.98</u>	<u>2,753</u>	
<b>Totals</b>	<u>-1,309.98</u>	<u>2,753</u>	<u>183,957.86</u>
***Total Payments	<u>-279,647.25</u>	<u>10,714</u>	

**MONTHLY-Return Check**      **Amount**

WATER

**Count**

Regular		39.73		1	
	<b>Totals</b>	<u>39.73</u>		<u>1</u>	<u>183,997.59</u>
SEWER					
Regular		55.17		1	
	<b>Totals</b>	<u>55.17</u>		<u>1</u>	<u>184,052.76</u>
CUST CHG					
Regular		2.50		1	
	<b>Totals</b>	<u>2.50</u>		<u>1</u>	<u>184,055.26</u>
TWC FEE					
Regular		0.47		1	
	<b>Totals</b>	<u>0.47</u>		<u>1</u>	<u>184,055.73</u>
***Total Return Check		<u>97.87</u>		<u>4</u>	
<b>MONTHLY-Deposit Applied</b>		<b><u>Amount</u></b>		<b><u>Count</u></b>	<b><u>Balance</u></b>
WATER					
Regular		-1,727.81		19	
	<b>Totals</b>	<u>-1,727.81</u>		<u>19</u>	<u>182,327.92</u>
SEWER					
Regular		-1,047.79		15	
	<b>Totals</b>	<u>-1,047.79</u>		<u>15</u>	<u>181,280.13</u>
CUST CHG					
Regular		-45.00		15	
	<b>Totals</b>	<u>-45.00</u>		<u>15</u>	<u>181,235.13</u>
OPER CHG					
Regular		-20.00		3	
	<b>Totals</b>	<u>-20.00</u>		<u>3</u>	<u>181,215.13</u>
TWC FEE					
Regular		-9.40		18	
	<b>Totals</b>	<u>-9.40</u>		<u>18</u>	<u>181,205.73</u>
***Total Deposit Applied		<u>-2,850.00</u>		<u>70</u>	

<b>MONTHLY-Refund</b>	<b><u>Amount</u></b>	<b><u>Count</u></b>
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WATER				
Regular		595.15	11	
<b>Totals</b>		<u>595.15</u>	<u>11</u>	<u>181,800.88</u>
***Total Refund		<u>595.15</u>	<u>11</u>	

**Revenue**

MONTHLY-Adjustment	Amount	Usage	Count	Balance
WATER				
Regular	-10.44	-5,400.00	1	
<b>Totals</b>	<u>-10.44</u>	<u>-5,400.00</u>	<u>1</u>	<u>181,790.44</u>
TWC FEE				
Regular	-0.05	0.00	1	
<b>Totals</b>	<u>-0.05</u>	<u>0.00</u>	<u>1</u>	<u>181,790.39</u>
***Total Adjustment	<u>-10.49</u>	<u>-5,400.00</u>	<u>2</u>	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
WATER						
Regular	8,127.25	3,540.76	944,100.00	169	11,668.01	
First	50.20	10.44	6,800.00	2	60.64	
<b>Totals</b>	<u>8,177.45</u>	<u>3,551.20</u>	<u>950,900.00</u>	<u>171</u>	<u>11,728.65</u>	<u>193,519.04</u>
SEWER						
Regular	2,465.52	238.26	108,400.00	24	2,703.78	
<b>Totals</b>	<u>2,465.52</u>	<u>238.26</u>	<u>108,400.00</u>	<u>24</u>	<u>2,703.78</u>	<u>196,222.82</u>
CUST CHG						
Regular	362.50	0.00	0.00	145	362.50	
First	2.50	0.00	0.00	1	2.50	
<b>Totals</b>	<u>365.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146</u>	<u>365.00</u>	<u>196,587.82</u>
OPER CHG						
First	5.00	0.00	0.00	1	5.00	
<b>Totals</b>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1</u>	<u>5.00</u>	<u>196,592.82</u>
TWC FEE						
Regular	71.78	0.00	0.00	145	71.78	
First	0.31	0.00	0.00	2	0.31	

<b>Totals</b>	<u>72.09</u>	<u>0.00</u>	<u>0.00</u>	<u>147</u>	<u>72.09</u>	<u>196,664.91</u>
***Total Charge	<u>11,085.06</u>	<u>3,789.46</u>	<u>1,059,300.00</u>	<u>489</u>	<u>14,874.52</u>	
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			<b>Count</b>		<b>Balance</b>
WATER Miscellaneous						
Regular	<u>555.00</u>			<u>9</u>		
<b>Totals</b>	<u>555.00</u>			<u>9</u>		<u>197,219.91</u>
***Total Miscellaneous	<u>555.00</u>			<u>9</u>		
<b>MONTHLY-Payment</b>	<b>Amount</b>			<b>Count</b>		
WATER						
Regular	<u>-11,806.53</u>			<u>149</u>		
<b>Totals</b>	<u>-11,806.53</u>			<u>149</u>		<u>185,413.38</u>
WATER Miscellaneous						
Regular	<u>-555.00</u>			<u>5</u>		
<b>Totals</b>	<u>-555.00</u>			<u>5</u>		<u>184,858.38</u>
SEWER						
Regular	<u>-2,718.20</u>			<u>24</u>		
<b>Totals</b>	<u>-2,718.20</u>			<u>24</u>		<u>182,140.18</u>
CUST CHG						
Regular	<u>-365.34</u>			<u>144</u>		
<b>Totals</b>	<u>-365.34</u>			<u>144</u>		<u>181,774.84</u>
OPER CHG						
Regular	<u>-15.00</u>			<u>2</u>		
<b>Totals</b>	<u>-15.00</u>			<u>2</u>		<u>181,759.84</u>
TWC FEE						
Regular	<u>-72.92</u>			<u>146</u>		
<b>Totals</b>	<u>-72.92</u>			<u>146</u>		<u>181,686.92</u>
***Total Payments	<u>-15,532.99</u>			<u>470</u>		
<b>MONTHLY-Return Check</b>	<b>Amount</b>			<b>Count</b>		
WATER						
Regular	<u>86.67</u>			<u>1</u>		



<b>Totals</b>	<u>86.67</u>	<u>1</u>	<u>181,773.59</u>
CUST CHG			
Regular	2.50	1	
<b>Totals</b>	<u>2.50</u>	<u>1</u>	<u>181,776.09</u>
TWC FEE			
Regular	0.43	1	
<b>Totals</b>	<u>0.43</u>	<u>1</u>	<u>181,776.52</u>
***Total Return Check	<u>89.60</u>	<u>3</u>	

**Revenue Class: DUT COM LC**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	<u>Balance</u>
WATER				
Regular	-19,815.17	-1,940,532.00	3	
<b>Totals</b>	<u>-19,815.17</u>	<u>-1,940,532.00</u>	<u>3</u>	<u>161,961.35</u>
WATER Miscellaneous				
Regular	-3,313.00	0.00	4	
<b>Totals</b>	<u>-3,313.00</u>	<u>0.00</u>	<u>4</u>	<u>158,648.35</u>
CUST CHG				
Regular	-2.50	0.00	1	
<b>Totals</b>	<u>-2.50</u>	<u>0.00</u>	<u>1</u>	<u>158,645.85</u>
TWC FEE				
Regular	-226.00	0.00	2	
<b>Totals</b>	<u>-226.00</u>	<u>0.00</u>	<u>2</u>	<u>158,419.85</u>
***Total Adjustment	<u>-23,356.67</u>	<u>-1,940,532.00</u>	<u>10</u>	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER					
Regular	23,711.60	248,566.18	27,686,609.00	136	272,277.78
First	40.68	0.00	0.00	2	40.68
Last	151.10	65.26	22,000.00	5	216.36
<b>Totals</b>	<u>23,903.38</u>	<u>248,631.44</u>	<u>27,708,609.00</u>	<u>143</u>	<u>272,534.82</u>

SEWER

Regular	17,504.65	11,246.88	2,189,758.00	25	28,751.53	
First	23.97	0.00	0.00	1	23.97	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	<u>17,528.62</u>	<u>11,246.88</u>	<u>2,189,758.00</u>	<u>27</u>	<u>28,775.50</u>	<u>459,730.17</u>

CUST CHG						
Regular	340.00	0.00	0.00	136	340.00	
First	2.50	0.00	0.00	1	2.50	
Last	7.50	0.00	0.00	5	7.50	
<b>Totals</b>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142</u>	<u>350.00</u>	<u>460,080.17</u>

TWC FEE						
Regular	1,505.15	0.00	0.00	136	1,505.15	
First	0.32	0.00	0.00	1	0.32	
Last	1.08	0.00	0.00	5	1.08	
<b>Totals</b>	<u>1,506.55</u>	<u>0.00</u>	<u>0.00</u>	<u>142</u>	<u>1,506.55</u>	<u>461,586.72</u>

RENTAL FEE						
Regular	225.00	0.00	0.00	3	225.00	
Last	225.00	0.00	0.00	3	225.00	
<b>Totals</b>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6</u>	<u>450.00</u>	<u>462,036.72</u>

***Total Charge	<u>43,738.55</u>	<u>259,878.32</u>	<u>29,898,367.00</u>	<u>460</u>	<u>303,616.87</u>	
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<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	14,789.00	10	
<b>Totals</b>	<u>14,789.00</u>	<u>10</u>	<u>476,825.72</u>

SEWER Miscellaneous			
Regular	180.00	2	
<b>Totals</b>	<u>180.00</u>	<u>2</u>	<u>477,005.72</u>

***Total Miscellaneous	<u>14,969.00</u>	<u>12</u>	
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<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-299,084.10	144	
<b>Totals</b>	<u>-299,084.10</u>	<u>144</u>	<u>177,921.62</u>

WATER Miscellaneous			
Regular	-14,400.00	3	

<b>Totals</b>	<u>-14,400.00</u>	<u>3</u>	<u>163,521.62</u>
SEWER			
Regular	<u>-27,066.42</u>	<u>24</u>	
<b>Totals</b>	<u>-27,066.42</u>	<u>24</u>	<u>136,455.20</u>
SEWER Miscellaneous			
Regular	<u>-180.00</u>	<u>1</u>	
<b>Totals</b>	<u>-180.00</u>	<u>1</u>	<u>136,275.20</u>
CUST CHG			
Regular	<u>-332.50</u>	<u>132</u>	
<b>Totals</b>	<u>-332.50</u>	<u>132</u>	<u>135,942.70</u>
TWC FEE			
Regular	<u>-1,505.76</u>	<u>132</u>	
<b>Totals</b>	<u>-1,505.76</u>	<u>132</u>	<u>134,436.94</u>
RENTAL FEE			
Regular	<u>-225.03</u>	<u>3</u>	
<b>Totals</b>	<u>-225.03</u>	<u>3</u>	<u>134,211.91</u>
***Total Payments	<u>-342,793.81</u>	<u>439</u>	
<b>MONTHLY-Write-On</b>	<b><u>Amount</u></b>	<b><u>Count</u></b>	<b><u>Balance</u></b>
WATER			
Regular	<u>28,226.40</u>	<u>1</u>	
<b>Totals</b>	<u>28,226.40</u>	<u>1</u>	<u>162,438.31</u>
CUST CHG			
Regular	<u>2.50</u>	<u>1</u>	
<b>Totals</b>	<u>2.50</u>	<u>1</u>	<u>162,440.81</u>
TWC FEE			
Regular	<u>143.13</u>	<u>1</u>	
<b>Totals</b>	<u>143.13</u>	<u>1</u>	<u>162,583.94</u>
***Total Write-On	<u>28,372.03</u>	<u>3</u>	
<b>MONTHLY-Deposit Applied</b>	<b><u>Amount</u></b>	<b><u>Count</u></b>	
WATER			

Regular	-6,970.08		4	
<b>Totals</b>	<u>-6,970.08</u>		<u>4</u>	<u>155,613.86</u>
WATER Miscellaneous				
Regular	-389.00			
<b>Totals</b>	<u>-389.00</u>			<u>155,224.86</u>
CUST CHG				
Regular	-12.50		3	
<b>Totals</b>	<u>-12.50</u>		<u>3</u>	<u>155,212.36</u>
TWC FEE				
Regular	-3.42		3	
<b>Totals</b>	<u>-3.42</u>		<u>3</u>	<u>155,208.94</u>
RENTAL FEE				
Regular	-375.00		3	
<b>Totals</b>	<u>-375.00</u>		<u>3</u>	<u>154,833.94</u>
***Total Deposit Applied	<u>-7,750.00</u>		<u>13</u>	
<b>MONTHLY-Refund</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular	26,188.54		5	
<b>Totals</b>	<u>26,188.54</u>		<u>5</u>	<u>181,022.48</u>
TWC FEE				
Regular	82.87		1	
<b>Totals</b>	<u>82.87</u>		<u>1</u>	<u>181,105.35</u>
***Total Refund	<u>26,271.41</u>		<u>6</u>	
				<b>Closing Balance</b>
				<u>181,105.35</u>

Staff 2-8-11

GL ACC	CBSW Charges	2015												Total
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
Water		84227.77	77392.12	110701.14	95289.53	94354.30	110403.81	118872.76	105302.66	105100.10	90679.90	79209.46	79562.33	1151095.88
Sewer		101190.45	95197.86	97861.63	105316.13	104425.15	111665.63	114197.50	108067.66	107793.15	102528.03	94282.05	94422.86	1236748.10
40300 Cust Chg		5715.00	5732.50	5762.50	5780.00	5792.50	5815.00	5817.50	5830.00	5835.00	5837.50	5830.00	5820.00	69567.50
40300 Oper Chg		155.00	140.00	150.00	140.00	135.00	145.00	140.00	140.00	145.00	135.00	135.00	135.00	1695.00
20800 TWC Fee		928.09	864.31	1043.03	1003.87	994.67	1110.81	1165.91	1067.51	1065.55	966.75	868.99	871.35	11950.84
40300 Rental Fee		75.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	150.00	75.00	75	75.00	825.00
		192291.31	179326.79	215393.30	207604.53	205701.62	229215.25	240268.67	220482.83	220088.80	200222.18	180400.50	180886.54	2471882.32
<b>Sewer:</b>														
	Misc	information from transaction report												
42000 Sewer tap		0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	2400.00
42000 Sewer re-tap		550.00	300.00	200.00	0.00	0.00	0.00	0.00		400.00	0.00	0.00	0.00	1450.00
40310 Access fee sewer		540.00	1320.00	1080.00	1260.00	780.00	900.00	1020.00	1260.00	960.00	840.00	660.00	180.00	10800.00
40310 Jetting		180.00	60.00	60.00	90.00	120.00	0.00	60.00	0.00	0.00	0.00	180.00	300.00	1050.00
40310 Inspection swr		70.00	230.00	330.00	330.00	180.00	200.00	90.00	280.00	130.00	150.00	40.00	30.00	2060.00
40310 Service call		90.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	180.00
### Field survey		0.00	0.00	30.00	30.00	40.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	130.00
40310 Back Water Valve							80.00	40.00	160.00	40.00	80.00	0.00	0.00	400.00
62650 Road Cut		0.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
<b>Service Charge Sewer</b>		<b>880.00</b>	<b>1790.00</b>	<b>1700.00</b>	<b>1710.00</b>	<b>1160.00</b>	<b>1180.00</b>	<b>1210.00</b>	<b>1730.00</b>	<b>1130.00</b>	<b>1100.00</b>	<b>880.00</b>	<b>510.00</b>	<b>14970.00</b>
<b>WATER:</b>														
40110 Application fee		320.00	735.00	600.00	625.00	565.00	515.00	685.00	745.00	500.00	660.00	340.00	210.00	6500.00
Return ck		105.00	35.00	0.00	35.00	35.00	70.00	35.00	35.00	105.00	35.00	0	0.00	490.00
41100 Reconnect fee		780.00	1620.00	1620.00	1260.00	990.00	1080.00	1250.00	490.00	630.00	1200.00	670.00	380.00	11970.00
40300 Oper Chg		155.00	140.00	150.00	140.00	135.00	145.00	140.00	140.00	145.00	135.00	135.00	135.00	1895.00
40300 Cust Chg		5715.00	5732.50	5762.50	5780.00	5792.50	5815.00	5817.50	5830.00	5835.00	5837.50	5830.00	5820.00	69567.50
40300 Rental Fee		75.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	150.00	75.00	75.00	75.00	825.00
40300 Access fee wtr		540.00	1320.00	1080.00	1260.00	780.00	900.00	1020.00	1320.00	960.00	1020.00	660.00	180.00	11040.00
### Field survey		0.00	0.00	30.00	30.00	70.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	170.00
40300 BPA & BPT		200.00	80.00	475.00	0.00	0.00	0.00	0.00	1670.00	410.00	1500.00	890.00	710.00	5935.00
40300 Meter Installation		0.00	0.00	0.00	0.00	0.00	0.00	90.00	625.00	0.00	0.00	40.00	0.00	755.00
** Meter charge		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40300 Hauling fee		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
40300 Plastic bx		15.00	30.00	30.00	15.00	15.00	30.00	0.00	75.00	15.00	45.00	30.00	0.00	300.00
40300 Inspector wtr		70.00	230.00	330.00	330.00	180.00	200.00	90.00	340.00	130.00	270.00	40.00	30.00	2240.00
40300 Temping fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
40300 Svc calls		90.00	0.00	0.00	0.00	50.00	30.00	0.00	30.00	60.00	30.00	90.00	0.00	380.00
40300 Inv Pymnt (#0519400 Mayra Diaz)		0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
40300 Inv Pymnt (EP Seal-Rite)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00	0.00	194.00
40300 Inv Pymnt (#0154900 Tx Gas Srv)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	0.00	533.00
40300 Rental fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40300 BDR Bad Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00	11.93
40300 Inv Pymnt (engineer fee)		0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Water taps		0.00	0.00	500.00	500.00	0.00	0.00	0.00	2568.00	0.00	55781.00	0.00	0.00	59349.00
<b>Service Charge Water</b>		<b>7110.00</b>	<b>7672.50</b>	<b>7932.50</b>	<b>7630.00</b>	<b>7022.50</b>	<b>7195.00</b>	<b>7232.50</b>	<b>10338.93</b>	<b>7802.00</b>	<b>8952.50</b>	<b>8323.00</b>	<b>7200.00</b>	<b>94411.43</b>
<b>Grand Total WT/SW</b>		<b>7990.00</b>	<b>9462.50</b>	<b>9632.50</b>	<b>9340.00</b>	<b>8172.50</b>	<b>8375.00</b>	<b>8442.50</b>	<b>12068.93</b>	<b>8932.00</b>	<b>10052.50</b>	<b>9203.00</b>	<b>7710.00</b>	<b>109381.43</b>

Staff 2-8-iv

**EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4**  
**TSI-1 SERVICES AND RATES**  
**December 31, 2015**

1. Services provided by the District:

<input checked="" type="checkbox"/>	Retail Water	<input type="checkbox"/>	Wholesale Water	<input type="checkbox"/>	Drainage
<input checked="" type="checkbox"/>	Retail Wastewater	<input type="checkbox"/>	Wholesale Wastewater	<input type="checkbox"/>	Irrigation
<input checked="" type="checkbox"/>	Parks/Recreation	<input checked="" type="checkbox"/>	Fire Protection	<input type="checkbox"/>	Security
<input type="checkbox"/>	Solid Waste/Garbage	<input type="checkbox"/>	Flood Control	<input type="checkbox"/>	Roads
<input type="checkbox"/>	Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect)				
<input type="checkbox"/>	Other				

2. Retail Service Providers

a. Retail rates based on 5/8" Meter (or equivalent)

	Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate per 1000 Gallons		
				Over Minimum	Usage	Levels
Water:	<b>\$18.32</b>	3,000	N	<b>\$1.84</b>	3,001 to	15,000
				<b>\$3.18</b>	15,001 to	34,000
				<b>\$3.88</b>	34,001 to	1,000,000
				<b>\$5.06</b>	1,000,001 to	No limit
Wastewater Surcharge	<b>\$29.20</b>	3,000	N	<b>\$2.01</b>	3,001 to	No limit
				\$2.50		

District employs winter averaging for wastewater usage Yes  No   
 Total water and wastewater charges per 10,000 gallons usage  
 Water: **\$31.20**      Wastewater: **\$43.27**

b. Water and Wastewater Retail Connections:

Meter Site	Total Connections	Active Connections		Active ESFCS
Unmetered			x 1.0	
3/4"	<b>2973</b>	<b>2174</b>	1.0	<b>2174</b>
1 "	<b>73</b>	<b>54</b>	2.5	<b>135</b>
1 1/2"	<b>29</b>	<b>11</b>	2.5	<b>27.5</b>
2"	<b>47</b>	<b>43</b>	5.0	<b>215</b>
3"	<b>7</b>	<b>6</b>	8.0	<b>48</b>
4"	<b>8</b>	<b>6</b>	15.0	<b>90</b>
6"	<b>12</b>	<b>5</b>	25.0	<b>125</b>
8"	<b>0</b>	<b>0</b>	80.0	<b>0</b>
10"	<b>0</b>	<b>0</b>	115.0	<b>0</b>
Total water	<b>3149</b>	<b>2299</b>		<b>2814.5</b>
Total Wastewater	<b>2209</b>	<b>2157</b>	1.0	<b>2157</b>

The accompanying notes to financial statements are an integral part of this statement.

**EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4**  
**TSI-1 SERVICES AND RATES (CONTINUED)**  
**December 31, 2015**

3. Total water consumption during the fiscal year (rounded to the nearest thousand):

Gallons pumped into system:	<u>255,565,000</u>	Water Accountability Ratio:
Gallons billed to customers:	<u>230,775,000</u>	<b>90%</b>

4. Standby Fees: Does the District assess standby fees? Yes \_\_\_\_\_ No X

\$ \_\_\_\_\_ Per Lot \_\_\_\_\_ Per Acre \_\_\_\_\_ Other or Non-Uniform Rates

(check one) \_\_\_\_\_ Per Year \_\_\_\_\_ Per Quarter \_\_\_\_\_ Per Month

The accompanying notes to financial statements are an integral part of this statement.

**El Paso County WCID #4  
Water and Wastewater Rate Schedule  
Rates effective: January 2015**

Customer Classification			WATER RATES	
			In District	Out of District
<b>Residential</b>				
incl. 3,000 gals	Min Monthly Charge	Usage Block (Gals) 0-3,000	\$ 18.32	32.06
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 1.84	3.22
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.18	5.56
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 3.88	6.80
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 5.06	8.86
<b>Residential/Commercial</b>				
incl. 3,000 gals	Min Monthly Charge	Usage Block (Gals) 0-3,000	\$ 27.67	48.42
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.26	3.95
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.88	6.80
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 4.76	8.33
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.20	10.85
<b>Larger User</b>				
incl. 3,000 gals	Min Monthly Charge	Usage Block (Gals) 0-3,000	\$ 86.07	150.63
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.16	3.78
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.71	6.49
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 4.54	7.95
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 5.91	10.34
<b>Non-Potable</b>				
per 1,000 gals	Water Rate	any quantity	N/A	3.51

Customer Classification			SEWER RATES	
			In District	Out of District
<b>Residential</b>				
incl. 3,000 gals.	Min. Monthly Charge	Usage Block (Gals) 0-3,000	\$ 29.20	51.09
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.01	3.52
<b>Residential/Commercial</b>				
incl. 3,000 gals.	Min. Monthly Charge	Usage Block (Gals) 0-3,000	\$ 56.99	99.74
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.87	5.03
<b>Larger User</b>				
incl. 3,000 gals.	Min. Monthly Charge	Usage Block (Gals) 0-3,000	\$ 402.26	703.96
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.95	5.16

MINIMUM BILL	In-District Residential		MINIMUM BILL	Out of District Residential	
WATER	18.32	0-3000 gals	WATER	\$32.06	0-3000 gals
SEWER	29.20	0-3000 gals	SEWER	\$51.09	0-3000 gals
CC	\$2.50		CC	\$2.50	
TWC	\$0.24		TWC	\$0.42	
	<b>\$50.26</b>			<b>\$86.07</b>	

EL PASO COUNTY WCID #4 is an equal opportunity provider and employer.



**El Paso County WCID #4**  
**Water and Wastewater Rate Schedule**  
**Rates effective: March 01, 2016**

<b>Customer Classification</b>			<b>WATER RATES</b>	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 19.24	33.67
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 1.93	3.38
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.18	5.85
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 3.88	7.12
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 5.06	9.29
<b>Residential/Commercial</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 29.05	50.84
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.37	4.15
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.07	7.12
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.00	8.75
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.51	11.39
<b>Larger User</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 90.37	158.15
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.27	3.97
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.90	6.83
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 4.77	8.35
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.21	10.87
<b>Non-Potable</b>				
per 1,000 gals	Water Rate	any quantity	N/A	3.69

<b>Customer Classification</b>			<b>SEWER RATES</b>	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 29.20	51.10
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.01	3.52
<b>Residential/Commercial</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 56.99	99.73
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.87	5.02
<b>Larger User</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 402.26	703.96
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.95	5.16

<b>MINIMUM BILL</b>	<b>In-District Residential</b>		<b>Out of District Residential</b>	
	<b>Old Rate</b>	<b>New Rate</b>	<b>Old Rate</b>	<b>New Rate</b>
<b>0-3000 gallons</b>				
<b>WATER</b>	\$18.32	\$19.24	\$32.06	\$33.67
<b>SEWER</b>	\$29.20	\$29.20	\$51.09	\$51.10
<b>CC</b>	\$2.50	\$2.50	\$2.50	\$2.50
<b>TWC</b>	\$0.24	\$0.24	\$0.42	\$0.42
	<b>\$50.26</b>	<b>\$51.18</b>	<b>\$86.07</b>	<b>\$87.69</b>

EL PASO COUNTY WCID #4 is an equal opportunity provider and employer.

**El Paso County WCID #4**  
**Water and Wastewater Rate Schedule**  
**Rates effective: January 01, 2017**

<b>Customer Classification</b>			<b>WATER RATES</b>	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 20.20	35.35
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.03	3.55
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.18	6.14
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 3.88	7.47
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 5.06	9.77
<b>Residential/Commercial</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 30.50	53.38
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.49	4.36
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.27	7.47
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.25	9.19
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.84	11.97
<b>Larger User</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 94.89	166.06
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.38	4.17
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.10	7.18
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.01	8.77
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.52	11.41
<b>Non-Potable</b>				
per 1,000 gals	Water Rate	any quantity	N/A	3.87

<b>Customer Classification</b>			<b>SEWER RATES</b>	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 29.20	51.10
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.01	3.52
<b>Residential/Commercial</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 56.99	99.73
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.87	5.02
<b>Larger User</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 402.26	703.96
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.95	5.16

<b>MINIMUM BILL</b>	<b>In-District Residential</b>		<b>Out of District Residential</b>	
	<b>Old Rate</b>	<b>New Rate</b>	<b>Old Rate</b>	<b>New Rate</b>
<b>0-3000 gallons</b>				
<b>WATER</b>	\$19.24	\$20.20	\$33.67	\$35.35
<b>SEWER</b>	\$29.20	\$29.20	\$51.10	\$51.10
<b>CC</b>	\$2.50	\$2.50	\$2.50	\$2.50
<b>TWC</b>	\$0.24	\$0.25	\$0.42	\$0.43
	<b>\$51.18</b>	<b>\$52.15</b>	<b>\$87.69</b>	<b>\$89.38</b>

EL PASO COUNTY WCID #4 is an equal opportunity provider and employer.

**El Paso County WCID #4**  
**Water and Wastewater Rate Schedule**  
**Rates effective: January 01, 2018**

Customer Classification			WATER RATES	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 21.21	37.12
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.13	3.73
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.18	6.46
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 3.88	7.84
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 5.06	10.26
<b>Residential/Commercial</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 32.03	56.05
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.61	4.57
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.48	7.84
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.51	9.64
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 7.18	12.57
<b>Larger User</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 99.63	174.35
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.50	4.38
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.31	7.54
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.26	9.21
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.85	11.99
<b>Non-Potable</b>				
per 1,000 gals	Water Rate	any quantity	N/A	4.06

Customer Classification			SEWER RATES	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 30.08	52.64
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.07	3.62
<b>Residential/Commercial</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 58.70	102.73
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.96	5.18
<b>Larger User</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 414.33	725.08
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 3.04	5.32

MINIMUM BILL 0-3000 gallons	In-District Residential		Out of District Residential	
	Old Rate	New Rate	Old Rate	New Rate
WATER	\$20.20	\$21.21	\$35.35	\$37.12
SEWER	\$29.20	\$30.08	\$51.10	\$52.64
CC	\$2.50	\$2.50	\$2.50	\$2.50
TWC	\$0.25	\$0.26	\$0.43	\$0.45
	<b>\$52.15</b>	<b>\$54.05</b>	<b>\$89.38</b>	<b>\$92.71</b>

EL PASO COUNTY WCID #4 is an equal opportunity provider and employer.

**EI Paso County WCID #4**  
**Water and Wastewater Rate Schedule**  
**Rates effective: January 01, 2019**

Customer Classification			WATER RATES	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 22.27	38.97
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.24	3.92
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.18	6.77
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 3.88	8.23
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 5.06	10.76
<b>Residential/Commercial</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 33.63	58.85
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.74	4.80
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.70	8.23
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.79	10.13
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 7.54	13.20
<b>Larger User</b>				
incl. 3,000 gals	Min Monthly Charge	0-3,000	\$ 104.61	183.07
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.63	4.60
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.53	7.93
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.52	9.66
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 7.19	12.58
<b>Non-Potable</b>				
per 1,000 gals	Water Rate	any quantity	N/A	4.26

Customer Classification			SEWER RATES	
			In District	Out of District
<b>Residential</b>			Usage Block (Gals)	
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 30.98	54.22
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 2.13	3.73
<b>Residential/Commercial</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 60.46	105.81
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 3.05	5.34
<b>Larger User</b>				
incl. 3,000 gals.	Min. Monthly Charge	0-3,000	\$ 426.76	746.83
per 1,000 gals	Additional Usage Rate	over 3,000	\$ 3.13	5.48

MINIMUM BILL	In-District Residential		Out of District Residential	
	Old Rate	New Rate	Old Rate	New Rate
0-3000 gallons				
WATER	\$21.21	\$22.27	\$37.12	\$38.97
SEWER	\$30.08	\$30.98	\$52.64	\$54.22
CC	\$2.50	\$2.50	\$2.50	\$2.50
TWC	\$0.26	\$0.27	\$0.45	\$0.47
	<b>\$54.05</b>	<b>\$56.02</b>	<b>\$92.71</b>	<b>\$96.16</b>

EL PASO COUNTY WCID #4 is an equal opportunity provider and employer.

## **District's Response to No. 2-10**

El Paso County Water Control and Improvement District No. 4  
Statement of Revenues, Expenses and Changes in Net Position  
Year Ended December 31, 2015

Operating revenues:	
Water revenue	\$ 1,151,096
Sewer revenue	1,236,748
Service charges - water	94,411
Service charges - sewer	14,620
Water tap and reconnect fees	71,319
Sewer tap fees	3,850
Miscellaneous	7,215
Total operating revenues	<u>2,579,259</u>
Operating expenses:	
Amortization	2,732
Billing, office and computer	56,707
Depreciation	737,974
Health insurance and retirement	144,817
Insurance and bonds	31,271
Legal and professional	296,736
Maintenance, repairs and rent	224,719
Miscellaneous	29,015
Payroll and payroll taxes	455,546
Taxes, permits and licenses	80,735
Uniforms	5,977
Utilities and telephone	152,135
Total operating expenses	<u>2,218,364</u>
Operating income (loss)	<u>360,895</u>
Non-operating revenues (expenses):	
I & S taxes	167,645
Interest income	1,789
Interest expense	<u>(250,707)</u>
Net non-operating income (expenses)	<u>(81,273)</u>
Changes in net position	279,622
Net Position:	
Beginning of the year	<u>10,407,174</u>
End of the year	<u>\$ 10,686,796</u>

The accompanying notes are an integral part of this report.

El Paso County Water Control and Improvement District No. 4  
Statement of Revenues, Expenses and Changes in Net Position  
Year Ended December 31, 2016

Operating revenues:	
Water revenue	\$ 1,176,742
Sewer revenue	1,217,710
Service charges - water	108,631
Service charges - sewer	19,161
Water tap and reconnect fees	15,270
Sewer tap fees	9,770
Miscellaneous	22,110
Total operating revenues	<u>2,569,394</u>
Operating expenses:	
Amortization	59,825
Bad debt expense	29,195
Billing, office and computer	55,478
Depreciation	753,239
Health insurance and retirement	159,561
Insurance and bonds	25,593
Legal and professional	404,602
Maintenance, repairs and rent	251,803
Miscellaneous	33,566
Payroll and payroll taxes	507,234
Taxes, permits and licenses	67,664
Uniforms	8,864
Utilities and telephone	151,329
Total operating expenses	<u>2,507,953</u>
Operating income (loss)	<u>61,441</u>
Non-operating revenues (expenses):	
I & S taxes	167,512
Interest income	2,029
Interest expense	<u>(247,103)</u>
Net non-operating income (expenses)	<u>(77,562)</u>
Changes in net position	(16,121)
Net Position:	
Beginning of the year	<u>10,686,796</u>
End of the year	<u>\$ 10,670,675</u>

The accompanying notes are an integral part of this report.

El Paso County Water Control and Improvement District No. 4  
Statement of Revenues, Expenses and Changes in Net Position  
Year Ended December 31, 2017

Operating revenues:	
Water revenue	\$ 1,265,098
Sewer revenue	1,243,369
Service charges - water	125,048
Service charges - sewer	17,436
Water tap and reconnect fees	21,891
Sewer tap fees	10,252
Miscellaneous	15,375
Total operating revenues	<u>2,698,469</u>
Operating expenses:	
Bad debt expense	606
Billing, office and computer	79,496
Depreciation	772,278
Health insurance and retirement	177,613
Insurance and bonds	32,320
Legal and professional	587,316
Maintenance, repairs and rent	398,957
Miscellaneous	45,724
Payroll and payroll taxes	568,381
Settlement payment	45,000
Taxes, permits and licenses	119,041
Uniforms	8,027
Utilities and telephone	150,379
Total operating expenses	<u>2,985,138</u>
Operating income (loss)	<u>(286,669)</u>
Non-operating revenues (expenses):	
I & S taxes	196,483
Interest income	3,127
Interest expense	<u>(281,815)</u>
Net non-operating income (expenses)	<u>(82,205)</u>
Changes in net position	(368,874)
Net Position:	
Beginning of the year	<u>10,670,675</u>
End of the year	<u>\$ 10,301,801</u>

The accompanying notes are an integral part of this report.



El Paso County Water Control and Improvement District No. 4  
Statement of Revenues, Expenses and Changes in Net Position  
Year Ended December 31, 2018

Operating revenues:	
Water revenue	\$ 1,329,680
Sewer revenue	1,285,367
Service charges - water	108,545
Service charges - sewer	13,840
Water tap and reconnect fees	15,932
Sewer tap fees	6,793
Miscellaneous	36,476
Total operating revenues	<u>2,796,633</u>
Operating expenses:	
Billing, office and computer	84,511
Depreciation	903,702
Health insurance and retirement	196,420
Insurance and bonds	36,940
Legal and professional	632,041
Maintenance, repairs and rent	367,321
Miscellaneous	11,930
Payroll and payroll taxes	601,892
Taxes, permits and licenses	76,955
Uniforms	10,918
Utilities and telephone	164,101
Total operating expenses	<u>3,086,731</u>
Operating income (loss)	<u>(290,098)</u>
Non-operating revenues (expenses):	
Grant Income	1,450,585
I & S taxes	328,354
Interest income	5,716
Interest expense	<u>(263,434)</u>
Net non-operating income (expenses)	<u>1,521,221</u>
Changes in net position	1,231,123
Net Position:	
Beginning of the year	<u>10,301,801</u>
End of the year	<u>\$ 11,532,924</u>

The accompanying notes are an integral part of this report.

**Accounts Receivable Summary**

From 01/01/2015 Through 12/31/2015

OPEN BALANCE

171,889.14

Balance

171,889.14

**Revenue Class-IN RES**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	
WATER				
Regular	-473.19	-73,300.00	77	
<b>Totals</b>	<b>-473.19</b>	<b>-73,300.00</b>	<b>77</b>	<b>171,415.95</b>
WATER Miscellaneous				
Regular	68.45	0.00	1	
<b>Totals</b>	<b>68.45</b>	<b>0.00</b>	<b>1</b>	<b>171,484.40</b>
SEWER				
Regular	-1,118.70	0.00	85	
<b>Totals</b>	<b>-1,118.70</b>	<b>0.00</b>	<b>85</b>	<b>170,365.70</b>
CUST CHG				
Regular	-17.50	0.00	54	
<b>Totals</b>	<b>-17.50</b>	<b>0.00</b>	<b>54</b>	<b>170,348.20</b>
TWC FEE				
Regular	-8.64	0.00	87	
<b>Totals</b>	<b>-8.64</b>	<b>0.00</b>	<b>87</b>	<b>170,339.56</b>
***Total Adjustment	-1,549.58	-73,300.00	304	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
WATER						
Regular	429,421.89	168,259.90	149,588,500.00	23,107	597,681.79	
First	1,195.63	154.46	226,600.00	83	1,350.09	
Last	960.63	160.24	209,300.00	91	1,120.87	
<b>Totals</b>	<b>431,578.15</b>	<b>168,574.60</b>	<b>150,024,400.00</b>	<b>23,281</b>	<b>600,152.75</b>	<b>770,492.31</b>

SEWER

Regular	669,049.69	168,930.58	145,828,600.00	22,562	837,980.27	
First	1,944.38	169.70	226,600.00	83	2,114.08	
Last	1,504.50	172.87	208,000.00	90	1,677.37	
<b>Totals</b>	<u>672,498.57</u>	<u>169,273.15</u>	<u>146,263,200.00</u>	<u>22,735</u>	<u>841,771.72</u>	<u>1,612,264.03</u>
CUST CHG						
Regular	57,690.00	0.00	0.00	23,076	57,690.00	
First	207.50	0.00	0.00	83	207.50	
Last	170.00	0.00	0.00	80	170.00	
<b>Totals</b>	<u>58,067.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23,239</u>	<u>58,067.50</u>	<u>1,670,331.53</u>
TWC FEE						
Regular	7,189.71	0.00	0.00	23,095	7,189.71	
First	17.43	0.00	0.00	83	17.43	
Last	14.05	0.00	0.00	91	14.05	
<b>Totals</b>	<u>7,221.19</u>	<u>0.00</u>	<u>0.00</u>	<u>23,269</u>	<u>7,221.19</u>	<u>1,677,552.72</u>
***Total Charge	<u>1,169,365.41</u>	<u>337,847.75</u>	<u>296,287,600.00</u>	<u>92,524</u>	<u>1,507,213.16</u>	
<b>MONTHLY-Miscellaneous</b>						
	<u>Amount</u>			<u>Count</u>		<u>Balance</u>
WATER Miscellaneous						
Regular	25,656.93			651		
<b>Totals</b>	<u>25,656.93</u>			<u>651</u>		<u>1,703,209.65</u>
SEWER Miscellaneous						
Regular	14,490.00			203		
<b>Totals</b>	<u>14,490.00</u>			<u>203</u>		<u>1,717,699.65</u>
***Total Miscellaneous	<u>40,146.93</u>			<u>854</u>		
<b>MONTHLY-Payment</b>						
	<u>Amount</u>			<u>Count</u>		
WATER						
Regular	-595,340.56			23,727		
First	31.94			1		
<b>Totals</b>	<u>-595,308.62</u>			<u>23,728</u>		<u>1,122,391.03</u>
WATER Miscellaneous						
Regular	-25,965.38			441		
<b>Totals</b>	<u>-25,965.38</u>			<u>441</u>		<u>1,096,425.65</u>
SEWER						
Regular	-837,775.44			22,686		

First	-29.20		1	
<b>Totals</b>	<u>-837,804.64</u>		<u>22,687</u>	<u>258,621.01</u>
SEWER Miscellaneous				
Regular	-14,585.63		162	
<b>Totals</b>	<u>-14,585.63</u>		<u>162</u>	<u>244,035.38</u>
CUST CHG				
Regular	-57,736.42		23,066	
First	-2.50		1	
<b>Totals</b>	<u>-57,738.92</u>		<u>23,067</u>	<u>186,296.46</u>
TWC FEE				
Regular	-7,175.53		23,051	
First	-0.24		1	
<b>Totals</b>	<u>-7,175.77</u>		<u>23,052</u>	<u>179,120.69</u>
***Total Payments	<u>-1,538,578.96</u>		<u>93,137</u>	
<b>MONTHLY-Return Check</b>	<b>Amount</b>		<b>Count</b>	<b>Balance</b>
WATER				
Regular	404.65		12	
<b>Totals</b>	<u>404.65</u>		<u>12</u>	<u>179,525.34</u>
WATER Miscellaneous				
Regular	120.00		2	
<b>Totals</b>	<u>120.00</u>		<u>2</u>	<u>179,645.34</u>
SEWER				
Regular	403.10		10	
<b>Totals</b>	<u>403.10</u>		<u>10</u>	<u>180,048.44</u>
SEWER Miscellaneous				
Regular	60.00		1	
<b>Totals</b>	<u>60.00</u>		<u>1</u>	<u>180,108.44</u>
CUST CHG				
Regular	25.00		10	
<b>Totals</b>	<u>25.00</u>		<u>10</u>	<u>180,133.44</u>
TWC FEE				

Regular	3.42	10	
<b>Totals</b>	<u>3.42</u>	<u>10</u>	<u>180,136.86</u>
***Total Return Check	<u>1,016.17</u>	<u>45</u>	
<b>MONTHLY-Write-Off</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-28.06	3	
<b>Totals</b>	<u>-28.06</u>	<u>3</u>	<u>180,108.80</u>
SEWER			
Regular	-70.61	4	
<b>Totals</b>	<u>-70.61</u>	<u>4</u>	<u>180,038.19</u>
CUST CHG			
Regular	-12.50	5	
<b>Totals</b>	<u>-12.50</u>	<u>5</u>	<u>180,025.69</u>
TWC FEE			
Regular	-0.98	5	
<b>Totals</b>	<u>-0.98</u>	<u>5</u>	<u>180,024.71</u>
***Total Write-Off	<u>-112.15</u>	<u>17</u>	
<b>MONTHLY-Deposit Applied</b>	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	-7,427.09	77	
<b>Totals</b>	<u>-7,427.09</u>	<u>77</u>	<u>172,597.62</u>
SEWER			
Regular	-3,683.55	74	
<b>Totals</b>	<u>-3,683.55</u>	<u>74</u>	<u>168,914.07</u>
CUST CHG			
Regular	-309.78	73	
<b>Totals</b>	<u>-309.78</u>	<u>73</u>	<u>168,604.29</u>
TWC FEE			
Regular	-29.58	72	
<b>Totals</b>	<u>-29.58</u>	<u>72</u>	<u>168,574.71</u>

***Total Deposit Applied	-11,450.00	296	
<b>MONTHLY-Refund</b>	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	4,922.62	70	
<b>Totals</b>	<b>4,922.62</b>	<b>70</b>	<b>173,497.33</b>
***Total Refund	4,922.62	70	

**Revenue Class-IN COM SM**

MONTHLY-Adjustment	Amount	Usage	Count	
WATER				
Regular	-415.40	-112,300.00	4	
<b>Totals</b>	<b>-415.40</b>	<b>-112,300.00</b>	<b>4</b>	<b>173,081.93</b>
SEWER				
Regular	-168.96	0.00	4	
<b>Totals</b>	<b>-168.96</b>	<b>0.00</b>	<b>4</b>	<b>172,912.97</b>
TWC FEE				
Regular	-2.91	0.00	5	
<b>Totals</b>	<b>-2.91</b>	<b>0.00</b>	<b>5</b>	<b>172,910.06</b>
***Total Adjustment	-587.27	-112,300.00	13	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
WATER						
Regular	44,521.98	24,146.96	11,702,100.00	1,584	68,668.94	
First	367.38	551.52	170,900.00	14	918.90	
Last	119.56	1.36	8,700.00	14	120.92	
<b>Totals</b>	<b>45,008.92</b>	<b>24,699.84</b>	<b>11,881,700.00</b>	<b>1,612</b>	<b>69,708.76</b>	<b>242,618.82</b>
SEWER						
Regular	85,222.93	22,360.52	10,906,400.00	1,440	107,583.45	
First	953.88	423.22	170,900.00	14	1,377.10	
Last	244.27	1.72	8,700.00	14	245.99	
<b>Totals</b>	<b>86,421.08</b>	<b>22,785.46</b>	<b>11,086,000.00</b>	<b>1,468</b>	<b>109,206.54</b>	<b>351,825.36</b>
CUST CHG						
Regular	3,930.00	0.00	0.00	1,572	3,930.00	

First	35.00	0.00	0.00	14	35.00	
Last	12.50	0.00	0.00	8	12.50	
<b>Totals</b>	<u>3,977.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594</u>	<u>3,977.50</u>	<u>355,802.86</u>
TWC FEE						
Regular	879.41	0.00	0.00	1,572	879.41	
First	11.46	0.00	0.00	14	11.46	
Last	1.83	0.00	0.00	14	1.83	
<b>Totals</b>	<u>892.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600</u>	<u>892.70</u>	<u>356,695.56</u>
***Total Charge	<u>136,300.20</u>	<u>47,485.30</u>	<u>22,967,700.00</u>	<u>6,274</u>	<u>183,785.50</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	4,965.00	68	
<b>Totals</b>	<u>4,965.00</u>	<u>68</u>	<u>361,660.56</u>
SEWER Miscellaneous			
Regular	750.00	13	
<b>Totals</b>	<u>750.00</u>	<u>13</u>	<u>362,410.56</u>
***Total Miscellaneous	<u>5,715.00</u>	<u>81</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-67,820.29	1,641	
<b>Totals</b>	<u>-67,820.29</u>	<u>1,641</u>	<u>294,590.27</u>
WATER Miscellaneous			
Regular	-5,105.00	40	
<b>Totals</b>	<u>-5,105.00</u>	<u>40</u>	<u>289,485.27</u>
SEWER			
Regular	-107,620.34	1,447	
<b>Totals</b>	<u>-107,620.34</u>	<u>1,447</u>	<u>181,864.93</u>
SEWER Miscellaneous			
Regular	-750.00	12	
<b>Totals</b>	<u>-750.00</u>	<u>12</u>	<u>181,114.93</u>

CUST CHG

Regular	-3,952.50	1,574	
<b>Totals</b>	<b>-3,952.50</b>	<b>1,574</b>	<b>177,162.43</b>
TWC FEE			
Regular	-876.42	1,571	
<b>Totals</b>	<b>-876.42</b>	<b>1,571</b>	<b>176,286.01</b>
***Total Payments	-186,124.55	6,285	
<b>MONTHLY-Deposit Applied</b>			
	<b>Amount</b>	<b>Count</b>	<b>Balance</b>
WATER			
Regular	-2,950.99	13	
<b>Totals</b>	<b>-2,950.99</b>	<b>13</b>	<b>173,335.02</b>
SEWER			
Regular	-2,158.99	12	
<b>Totals</b>	<b>-2,158.99</b>	<b>12</b>	<b>171,176.03</b>
CUST CHG			
Regular	-42.50	12	
<b>Totals</b>	<b>-42.50</b>	<b>12</b>	<b>171,133.53</b>
TWC FEE			
Regular	-17.52	12	
<b>Totals</b>	<b>-17.52</b>	<b>12</b>	<b>171,116.01</b>
***Total Deposit Applied	-5,170.00	49	
<b>MONTHLY-Refund</b>			
	<b>Amount</b>	<b>Count</b>	
WATER			
Regular	1,603.31	13	
<b>Totals</b>	<b>1,603.31</b>	<b>13</b>	<b>172,719.32</b>
***Total Refund	1,603.31	13	

**Revenue Class-IN COM LG**

<b>MONTHLY-Adjustment</b>	<b>Amount</b>	<b>Usage</b>	<b>Count</b>
WATER			
Regular	0.00	-600.00	2



<b>Totals</b>	<u>0.00</u>	<u>-600.00</u>	<u>2</u>	<u>172,719.32</u>		
***Total Adjustment	<u>0.00</u>	<u>-600.00</u>	<u>2</u>			
<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Count</b>	<b>Total</b>	<b>Balance</b>
WATER						
Regular	28,747.38	113,729.93	28,579,358.00	358	142,477.31	
<b>Totals</b>	<u>28,747.38</u>	<u>113,729.93</u>	<u>28,579,358.00</u>	<u>358</u>	<u>142,477.31</u>	<u>315,196.63</u>
SEWER						
Regular	91,715.28	59,900.34	20,968,036.00	228	151,615.62	
<b>Totals</b>	<u>91,715.28</u>	<u>59,900.34</u>	<u>20,968,036.00</u>	<u>228</u>	<u>151,615.62</u>	<u>466,812.25</u>
CUST CHG						
Regular	835.00	0.00	0.00	334	835.00	
<b>Totals</b>	<u>835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334</u>	<u>835.00</u>	<u>467,647.25</u>
TWC FEE						
Regular	1,470.45	0.00	0.00	334	1,470.45	
<b>Totals</b>	<u>1,470.45</u>	<u>0.00</u>	<u>0.00</u>	<u>334</u>	<u>1,470.45</u>	<u>469,117.70</u>
***Total Charge	<u>122,768.11</u>	<u>173,630.27</u>	<u>49,547,394.00</u>	<u>1,254</u>	<u>296,398.38</u>	
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			<b>Count</b>		
WATER Miscellaneous						
Regular	640.00			8		
<b>Totals</b>	<u>640.00</u>			<u>8</u>		<u>469,757.70</u>
SEWER Miscellaneous						
Regular	240.00			3		
<b>Totals</b>	<u>240.00</u>			<u>3</u>		<u>469,997.70</u>
*** Total Miscellaneous	<u>880.00</u>			<u>11</u>		
<b>MONTHLY-Payment</b>	<b>Amount</b>			<b>Count</b>		
WATER						
Regular	-141,464.87			336		
<b>Totals</b>	<u>-141,464.87</u>			<u>336</u>		<u>328,532.83</u>
WATER Miscellaneous						
Regular	-640.00					

<b>Totals</b>	<u>-640.00</u>		<u>327,892.83</u>
SEWER			
Regular	-151,476.67	229	
<b>Totals</b>	<u>-151,476.67</u>	<u>229</u>	<u>176,416.16</u>
SEWER Miscellaneous			
Regular	-120.00		
<b>Totals</b>	<u>-120.00</u>		<u>176,296.16</u>
CUST CHG			
Regular	-837.50	334	
<b>Totals</b>	<u>-837.50</u>	<u>334</u>	<u>175,458.66</u>
TWC FEE			
Regular	-1,464.69	334	
<b>Totals</b>	<u>-1,464.69</u>	<u>334</u>	<u>173,993.97</u>
***Total Payments	<u>-296,003.73</u>	<u>1,233</u>	

**Revenue Class-NO BILL**

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	<u>Balance</u>
WATER				
Regular	0.00	-500.00	1	
<b>Totals</b>	<u>0.00</u>	<u>-500.00</u>	<u>1</u>	<u>173,993.97</u>
***Total Adjustment	0.00	-500.00	1	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER					
Regular	0.00	0.00	0.00	71	0.00
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71</u>	<u>0.00</u>
SEWER					
Regular	0.00	0.00	0.00	2	0.00
<b>Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2</u>	<u>0.00</u>
CUST CHG					
Regular	0.00	0.00	0.00	29	0.00

<b>Totals</b>	0.00	0.00	0.00	29	0.00	173,993.97
TWC FEE						
Regular	0.00	0.00	0.00	29	0.00	
<b>Totals</b>	0.00	0.00	0.00	29	0.00	173,993.97
***Total Charge	0.00	0.00	0.00	131	0.00	
<b>MONTHLY-Miscellaneous</b>	<b>Amount</b>			<b>Count</b>		<b>Balance</b>
WATER Miscellaneous						
Regular	727.00			3		
<b>Totals</b>	727.00			3		174,720.97
***Total Miscellaneous	727.00			3		
<b>MONTHLY-Payment</b>	<b>Amount</b>			<b>Count</b>		
WATER Miscellaneous						
Regular	-727.00			3		
<b>Totals</b>	-727.00			3		173,993.97
***Total Payments	-727.00			3		

**Revenue Class-NON-POTABLE**

<b>MONTHLY-Charge</b>	<b>Minimum</b>	<b>Overage</b>	<b>Usage</b>	<b>Count</b>	<b>Total</b>	
WATER						
Regular	0.00	295.89	84,300.00	7	295.89	
First	0.00	64.94	18,500.00	1	64.94	
Last	0.00	0.00	0.00	1	0.00	
<b>Totals</b>	0.00	360.83	102,800.00	9	360.83	174,354.80
OPER CHG						
Regular	35.00	0.00	0.00	7	35.00	
First	5.00	0.00	0.00	1	5.00	
<b>Totals</b>	40.00	0.00	0.00	8	40.00	174,394.80
TWC FEE						
Regular	1.48	0.00	0.00	7	1.48	
First	0.32	0.00	0.00	1	0.32	
Last	0.00	0.00	0.00	1	0.00	

<b>Totals</b>	<u>1.80</u>	<u>0.00</u>	<u>0.00</u>	<u>9</u>	<u>1.80</u>	<u>174,396.60</u>
RENTAL FEE						
Regular	750.00	0.00	0.00	10	750.00	
First	75.00	0.00	0.00	1	75.00	
<b>Totals</b>	<u>825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11</u>	<u>825.00</u>	<u>175,221.60</u>
***Total Charge	<u>866.80</u>	<u>360.83</u>	<u>102,800.00</u>	<u>37</u>	<u>1,227.63</u>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	445.00	5	
<b>Totals</b>	<u>445.00</u>	<u>5</u>	<u>175,666.60</u>
***Total Miscellaneous	<u>445.00</u>	<u>5</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	-514.75	5	
<b>Totals</b>	<u>-514.75</u>	<u>5</u>	<u>175,151.85</u>

WATER Miscellaneous			
Regular	-445.00	4	
<b>Totals</b>	<u>-445.00</u>	<u>4</u>	<u>174,706.85</u>

OPER CHG			
Regular	-45.00	6	
<b>Totals</b>	<u>-45.00</u>	<u>6</u>	<u>174,661.85</u>

TWC FEE			
Regular	-2.57	5	
<b>Totals</b>	<u>-2.57</u>	<u>5</u>	<u>174,659.28</u>

RENTAL FEE			
Regular	-825.00	7	
<b>Totals</b>	<u>-825.00</u>	<u>7</u>	<u>173,834.28</u>

***Total Payments	<u>-1,832.32</u>	<u>27</u>	
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<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			