

Regular	-250.00		1	
Totals	<u>-250.00</u>		<u>1</u>	<u>173,584.28</u>
*** Total Deposit Applied	<u>-250.00</u>		<u>1</u>	
MONTHLY-Refund	Amount		Count	Balance
WATER				
Regular	250.00		1	
Totals	<u>250.00</u>		<u>1</u>	<u>173,834.28</u>
***Total Refund	<u>250.00</u>		<u>1</u>	

Revenue Class-OUT RES

MONTHLY-Adjustment	Amount	Usage	Count	
WATER				
Regular	56.70	-2,000.00	8	
Totals	<u>56.70</u>	<u>-2,000.00</u>	<u>8</u>	<u>173,890.98</u>
WATER Miscellaneous				
Regular	1.88	0.00		
Totals	<u>1.88</u>	<u>0.00</u>		<u>173,892.86</u>
SEWER				
Regular	-151.65	0.00	13	
Totals	<u>-151.65</u>	<u>0.00</u>	<u>13</u>	<u>173,741.21</u>
CUST CHG				
Regular	-2.50	0.00	7	
Totals	<u>-2.50</u>	<u>0.00</u>	<u>7</u>	<u>173,738.71</u>
TWC FEE				
Regular	-1.24	0.00	13	
Totals	<u>-1.24</u>	<u>0.00</u>	<u>13</u>	<u>173,737.47</u>
***Total Adjustment	<u>-96.81</u>	<u>-2,000.00</u>	<u>41</u>	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total
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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	<u>193,283.48</u>	<u>44,286.85</u>	<u>24,489,600.00</u>	<u>10,162</u>	<u>237,570.33</u>	
MONTHLY-Miscellaneous						
	<u>Amount</u>			<u>Count</u>		<u>Balance</u>
WATER Miscellaneous						
Regular	63,696.00			182		
Totals	<u>63,696.00</u>			<u>182</u>		<u>475,003.80</u>
SEWER Miscellaneous						
Regular	3,340.00			68		
Totals	<u>3,340.00</u>			<u>68</u>		<u>478,343.80</u>
***Total Miscellaneous	<u>67,036.00</u>			<u>250</u>		
MONTHLY-Payment						
	<u>Amount</u>			<u>Count</u>		
WATER						

Regular	-112,475.67	2,843	
First	54.01	2	
Last	50.98	8	
Totals	<u>-112,370.68</u>	<u>2,853</u>	<u>365,973.12</u>
WATER Miscellaneous			
Regular	-63,756.00	97	
Totals	<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	
Totals	<u>-111,041.17</u>	<u>1,868</u>	<u>191,175.95</u>
SEWER Miscellaneous			
Regular	-3,340.00	32	
Totals	<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	
Totals	<u>-5,940.40</u>	<u>2,375</u>	<u>181,895.55</u>
OPER CHG			
Regular	-1,631.92	328	
Totals	<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	
Totals	<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>	
MONTHLY-Write-Off	Amount	Count	Balance
WATER			
Regular	-8.03	1	
Totals	<u>-8.03</u>	<u>1</u>	<u>179,137.20</u>

OPER CHG				
Regular		<u>-5.00</u>	<u>1</u>	<u>179,132.20</u>
Totals		-5.00	1	
TWC FEE				
Regular		<u>-0.13</u>	<u>1</u>	<u>179,132.07</u>
Totals		-0.13	1	
***Total Write-Off		<u>-13.16</u>	<u>3</u>	
MONTHLY-Deposit Applied	Amount		Count	Balance
WATER				
Regular		<u>-5,537.44</u>	<u>48</u>	<u>173,594.63</u>
Totals		-5,537.44	48	
SEWER				
Regular		<u>-1,303.53</u>	<u>19</u>	<u>172,291.10</u>
Totals		-1,303.53	19	
CUST CHG				
Regular		<u>-100.79</u>	<u>40</u>	<u>172,190.31</u>
Totals		-100.79	40	
OPER CHG				
Regular		<u>-20.00</u>	<u>3</u>	<u>172,170.31</u>
Totals		-20.00	3	
TWC FEE				
Regular		<u>-13.24</u>	<u>42</u>	<u>172,157.07</u>
Totals		-13.24	42	
***Total Deposit Applied		<u>-6,975.00</u>	<u>152</u>	
MONTHLY-Refund	Amount		Count	
WATER				
Regular		<u>3,651.41</u>	<u>38</u>	<u>175,808.48</u>
Totals		3,651.41	38	
CUST CHG				
Regular		2.50	1	

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

Revenue Class-OUT COM SM

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

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
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	
Totals	<u>8,714.85</u>	<u>3,385.49</u>	<u>983,700.00</u>	<u>187</u>	<u>12,100.34</u>	<u>187,203.11</u>
SEWER						
Regular	8,729.40	479.25	163,000.00	33	9,208.65	
Totals	<u>8,729.40</u>	<u>479.25</u>	<u>163,000.00</u>	<u>33</u>	<u>9,208.65</u>	<u>196,411.76</u>
CUST CHG						
Regular	392.50	0.00	0.00	157	392.50	
Last	5.00	0.00	0.00	2	5.00	
Totals	<u>397.50</u>	<u>0.00</u>	<u>0.00</u>	<u>159</u>	<u>397.50</u>	<u>196,809.26</u>
OPER CHG						

Regular	15.00	0.00	0.00	3	15.00	
Last	0.00	0.00	0.00	1	0.00	
Totals	<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 FEE						
Regular	105.91	0.00	0.00	160	105.91	
Last	0.49	0.00	0.00	3	0.49	
Totals	<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>	

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	690.00	10	
Totals	<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>	<u>Balance</u>
WATER			
Regular	-12,558.92	164	
Totals	<u>-12,558.92</u>	<u>164</u>	<u>185,061.74</u>

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

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

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

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

IWC FEE			
Regular	-106.78	164	

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

MONTHLY-Adjustment	Amount	Usage	Count	
WATER				
Regular	<u>0.00</u>	<u>0.00</u>	<u>1</u>	
Totals	<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>	

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total
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WATER						
Regular	14,605.74	196,424.00	24,849,309.00	99	211,029.74	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>-180,438.56</u>	<u>100</u>	<u>222,077.19</u>
WATER Miscellaneous			
Regular	-4,108.00	3	
Totals	<u>-4,108.00</u>	<u>3</u>	<u>217,969.19</u>
SEWER			
Regular	-11,489.35	15	
Totals	<u>-11,489.35</u>	<u>15</u>	<u>206,479.84</u>
CUST CHG			
Regular	-247.50	99	

	Totals	<u>-247.50</u>	<u>99</u>	<u>206,232.34</u>
TWC FEE				
Regular		<u>-959.68</u>	<u>99</u>	
	Totals	<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

OPEN BALANCE

205,272.66

Balance

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	
Totals	132.78	-80,800.00	72	205,405.44
SEWER				
Regular	-425.48	0.00	67	
Totals	-425.48	0.00	67	204,994.78
SEWER Miscellaneous				
Regular	-30.00	0.00	1	
Totals	-30.00	0.00	1	204,964.78
CUST CHG				
Regular	-21.02	0.00	44	
Totals	-21.02	0.00	44	204,943.76
TWC FEE				
Regular	-2.61	0.00	73	
Totals	-2.61	0.00	73	204,941.15
***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	
Totals	449,400.06	174,718.17	150,098,500.00	23,309	624,118.23	829,059.38
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	
Totals	<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	
Totals	<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	
Totals	<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>	
MONTHLY-Miscellaneous	Amount			Count		Balance
WATER Miscellaneous						
Regular	25,218.46			611		
Totals	<u>25,218.46</u>			<u>611</u>		<u>1,761,419.12</u>
SEWER Miscellaneous						
Regular	15,880.00			192		
Totals	<u>15,880.00</u>			<u>192</u>		<u>1,777,299.12</u>
***Total Miscellaneous	<u>41,098.46</u>			<u>803</u>		
MONTHLY-Payment	Amount			Count		
WATER						
Regular	-617,692.85			23,771		
Last	0.00			1		
Totals	<u>-617,692.85</u>			<u>23,772</u>		<u>1,159,606.27</u>
WATER Miscellaneous						
Regular	-25,148.46			432		
Totals	<u>-25,148.46</u>			<u>432</u>		<u>1,134,457.81</u>
SEWER						
Regular	-836,725.02			22,695		

Totals	<u>-836,725.02</u>	<u>22,695</u>	<u>297,732.79</u>
SEWER Miscellaneous			
Regular	<u>-15,880.00</u>	<u>138</u>	
Totals	<u>-15,880.00</u>	<u>138</u>	<u>281,852.79</u>
CUST CHG			
Regular	<u>-57,852.13</u>	<u>23,124</u>	
Totals	<u>-57,852.13</u>	<u>23,124</u>	<u>224,000.66</u>
TWC FEE			
Regular	<u>-7,273.26</u>	<u>23,088</u>	
Totals	<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>	

<u>MONTHLY-Return Check</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER			
Regular	<u>408.19</u>	<u>14</u>	
Totals	<u>408.19</u>	<u>14</u>	<u>217,135.59</u>
SEWER			
Regular	<u>442.31</u>	<u>12</u>	
Totals	<u>442.31</u>	<u>12</u>	<u>217,577.90</u>
CUST CHG			
Regular	<u>32.50</u>	<u>13</u>	
Totals	<u>32.50</u>	<u>13</u>	<u>217,610.40</u>
TWC FEE			
Regular	<u>3.77</u>	<u>13</u>	
Totals	<u>3.77</u>	<u>13</u>	<u>217,614.17</u>
***Total Return Check	<u>886.77</u>	<u>52</u>	

<u>MONTHLY-Write-Off</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	<u>-50.18</u>	<u>1</u>	
Totals	<u>-50.18</u>	<u>1</u>	<u>217,563.99</u>

SEWER

Regular	-177.26	4	
Totals	<u>-177.26</u>	<u>4</u>	<u>217,386.73</u>
CUST CHG			
Regular	-15.00	4	
Totals	<u>-15.00</u>	<u>4</u>	<u>217,371.73</u>
TWC FEE			
Regular	-1.90	4	
Totals	<u>-1.90</u>	<u>4</u>	<u>217,369.83</u>
***Total Write-Off	<u>-244.34</u>	<u>13</u>	
MONTHLY-Deposit Applied			
	Amount	Count	Balance
WATER			
Regular	-8,771.73	89	
Totals	<u>-8,771.73</u>	<u>89</u>	<u>208,598.10</u>
WATER Miscellaneous			
Regular	-30.00		
Totals	<u>-30.00</u>		<u>208,568.10</u>
SEWER			
Regular	-3,900.92	86	
Totals	<u>-3,900.92</u>	<u>86</u>	<u>204,667.18</u>
CUST CHG			
Regular	-315.92	84	
Totals	<u>-315.92</u>	<u>84</u>	<u>204,351.26</u>
TWC FEE			
Regular	-31.43	82	
Totals	<u>-31.43</u>	<u>82</u>	<u>204,319.83</u>
***Total Deposit Applied	<u>-13,050.00</u>	<u>341</u>	
MONTHLY-Refund			
	Amount	Count	
WATER			
Regular	5,815.18	77	
Totals	<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	
Totals	955.43	-38,700.00	8	211,090.44
WATER Miscellaneous				
Regular	-95.00	0.00	1	
Totals	-95.00	0.00	1	210,995.44
SEWER				
Regular	125.53	0.00	4	
Totals	125.53	0.00	4	211,120.97
SEWER Miscellaneous				
Regular	-60.00	0.00	1	
Totals	-60.00	0.00	1	211,060.97
CUST CHG				
Regular	60.00	0.00	1	
Totals	60.00	0.00	1	211,120.97
TWC FEE				
Regular	5.40	0.00	7	
Totals	5.40	0.00	7	211,126.37
***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
Totals	46,987.40	22,105.36	11,140,404.00	1,615	69,092.76
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	
Totals	<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	
Totals	<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	
Totals	<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>
***Total Charge	<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	
Totals	<u>10,231.18</u>	<u>88</u>	<u>399,882.37</u>
SEWER Miscellaneous			
Regular	4,294.00	23	
Totals	<u>4,294.00</u>	<u>23</u>	<u>404,176.37</u>
***Total Miscellaneous	<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	
Totals	<u>-69,036.10</u>	<u>1,653</u>	<u>335,140.27</u>
WATER Miscellaneous			
Regular	-9,921.18	42	
Totals	<u>-9,921.18</u>	<u>42</u>	<u>325,219.09</u>
SEWER			
Regular	-103,721.19	1,457	
Totals	<u>-103,721.19</u>	<u>1,457</u>	<u>221,497.90</u>

SEWER Miscellaneous				
Regular	-4,234.00		17	
Totals	<u>-4,234.00</u>		<u>17</u>	<u>217,263.90</u>
CUST CHG				
Regular	-4,028.42		1,588	
Totals	<u>-4,028.42</u>		<u>1,588</u>	<u>213,235.48</u>
TWC FEE				
Regular	-863.76		1,586	
Totals	<u>-863.76</u>		<u>1,586</u>	<u>212,371.72</u>
***Total Payments	<u>-191,804.65</u>		<u>6,343</u>	

<u>MONTHLY-Return Check</u>	<u>Amount</u>		<u>Count</u>	<u>Balance</u>
WATER				
Regular	27.67		1	
Totals	<u>27.67</u>		<u>1</u>	<u>212,399.39</u>
SEWER				
Regular	56.99		1	
Totals	<u>56.99</u>		<u>1</u>	<u>212,456.38</u>
CUST CHG				
Regular	2.50		1	
Totals	<u>2.50</u>		<u>1</u>	<u>212,458.88</u>
TWC FEE				
Regular	0.42		1	
Totals	<u>0.42</u>		<u>1</u>	<u>212,459.30</u>
***Total Return Check	<u>87.58</u>		<u>4</u>	

<u>MONTHLY-Write-Off</u>	<u>Amount</u>		<u>Count</u>	
WATER				
Regular	-18.32		1	
Totals	<u>-18.32</u>		<u>1</u>	<u>212,440.98</u>
SEWER				
Regular	-29.20		1	

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

MONTHLY-Adjustment	<u>Amount</u>	<u>Usage</u>	<u>Count</u>
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WATER						
Regular		-1,267.41		-265,704.00		1
Totals		<u>-1,267.41</u>		<u>-265,704.00</u>		<u>1</u>
SEWER						
Regular		-498.59		0.00		1
Totals		<u>-498.59</u>		<u>0.00</u>		<u>1</u>
TWC FEE						
Regular		-8.83		0.00		1
Totals		<u>-8.83</u>		<u>0.00</u>		<u>1</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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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
Totals	<u>560.00</u>	<u>7</u>
SEWER Miscellaneous		
Regular	480.00	5

Totals	<u>480.00</u>	<u>5</u>	<u>520,477.78</u>
***Total Miscellaneous	<u>1,040.00</u>	<u>12</u>	
MONTHLY-Payment	Amount	Count	Balance
WATER			
Regular	<u>-155,636.54</u>	<u>335</u>	
Totals	<u>-155,636.54</u>	<u>335</u>	<u>364,841.24</u>
WATER Miscellaneous			
Regular	<u>-560.00</u>	<u>3</u>	
Totals	<u>-560.00</u>	<u>3</u>	<u>364,281.24</u>
SEWER			
Regular	<u>-148,857.26</u>	<u>231</u>	
Totals	<u>-148,857.26</u>	<u>231</u>	<u>215,423.98</u>
SEWER Miscellaneous			
Regular	<u>-600.00</u>	<u>1</u>	
Totals	<u>-600.00</u>	<u>1</u>	<u>214,823.98</u>
CUST CHG			
Regular	<u>-812.50</u>	<u>324</u>	
Totals	<u>-812.50</u>	<u>324</u>	<u>214,011.48</u>
TWC FEE			
Regular	<u>-1,521.66</u>	<u>323</u>	
Totals	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42</u>	<u>0.00</u>
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42</u>	<u>212,489.82</u>
CUST CHG					
Regular	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30</u>	<u>0.00</u>

Totals	<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	
Totals	<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	
Totals	<u>7,770.19</u>	<u>6</u>	<u>220,260.01</u>
SEWER Miscellaneous			
Regular	2,720.58	1	
Totals	<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	
Totals	<u>-7,770.19</u>	<u>6</u>	<u>215,210.40</u>
SEWER Miscellaneous			
Regular	-2,720.58	1	
Totals	<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	
Totals	<u>-1.11</u>	<u>0.00</u>	<u>1</u>	<u>212,488.71</u>
OPER CHG				
Regular	-5.00	0.00	3	
Totals	<u>-5.00</u>	<u>0.00</u>	<u>3</u>	<u>212,483.71</u>

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

<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	
Totals	0.00	5,152.75	1,405,800.00	37	5,152.75	217,561.45
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	
Totals	185.00	0.00	0.00	37	185.00	217,746.45
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	
Totals	25.78	0.00	0.00	37	25.78	217,772.23
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	
Totals	2,925.00	0.00	0.00	39	2,925.00	220,697.23
***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	
Totals	1,825.00	15	222,522.23

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

Totals	<u>-2.31</u>	<u>2</u>	<u>212,994.26</u>
RENTAL FEE			
Regular	-300.00	2	
Totals	<u>-300.00</u>	<u>2</u>	<u>212,694.26</u>
***Total Deposit Applied	<u>-1,300.00</u>	<u>9</u>	
MONTHLY-Refund	Amount	Count	Balance
WATER			
Regular	216.07	2	
Totals	<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	
Totals	<u>-32.21</u>	<u>-2,500.00</u>	<u>19</u>	<u>212,878.12</u>
SEWER				
Regular	-101.38	0.00	14	
Totals	<u>-101.38</u>	<u>0.00</u>	<u>14</u>	<u>212,776.74</u>
CUST CHG				
Regular	2.50	0.00	11	
Totals	<u>2.50</u>	<u>0.00</u>	<u>11</u>	<u>212,779.24</u>
OPER CHG				
Regular	5.00	0.00	1	
Totals	<u>5.00</u>	<u>0.00</u>	<u>1</u>	<u>212,784.24</u>
TWC FEE				
Regular	-1.01	0.00	17	
Totals	<u>-1.01</u>	<u>0.00</u>	<u>17</u>	<u>212,783.23</u>
RENTAL FEE				
Regular	75.00	0.00	1	

Totals	<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>	
MONTHLY-Charge	Minimum	Overage	Usage	Count
Totals	Total	Balance		
WATER				
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
Totals	<u>77,476.07</u>	<u>18,985.41</u>	<u>11,223,900.00</u>	<u>2,334</u>
				<u>96,461.48</u>
				<u>309,319.71</u>
SEWER				
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
Totals	<u>90,675.86</u>	<u>15,845.97</u>	<u>9,387,600.00</u>	<u>1,792</u>
				<u>106,521.83</u>
				<u>415,841.54</u>
CUST CHG				
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
Totals	<u>4,962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989</u>
				<u>4,962.50</u>
				<u>420,804.04</u>
OPER CHG				
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
Totals	<u>1,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339</u>
				<u>1,685.00</u>
				<u>422,489.04</u>
TWC FEE				
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
Totals	<u>1,014.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,334</u>
				<u>1,014.29</u>
				<u>423,503.33</u>
***Total Charge	<u>175,813.72</u>	<u>34,831.38</u>	<u>20,611,500.00</u>	<u>8,788</u>
				<u>210,645.10</u>
MONTHLY-Miscellaneous	Amount		Count	
WATER Miscellaneous				
Regular	8,890.00		188	
Totals	<u>8,890.00</u>		<u>188</u>	<u>432,393.33</u>

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

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

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

Revenue Class-OUT COM SM

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

Regular	0.00	0.00	6	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>485.00</u>	<u>7</u>	<u>227,489.70</u>

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

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

Revenue Class-OUT COM LG

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

***Total Adjustment	-1,759.08		-202,027.00	6		
MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	Balance
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	
Totals	16,053.15	198,203.35	24,546,945.00	104	214,256.50	426,826.90
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	
Totals	9,151.48	3,326.03	683,580.00	14	12,477.51	439,304.41
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	
Totals	257.50	0.00	0.00	104	257.50	439,561.91
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	
Totals	1,133.71	0.00	0.00	104	1,133.71	440,695.62
***Total Charge	26,595.84	201,529.38	25,230,525.00	326	228,125.22	
MONTHLY-Miscellaneous	Amount			Count		
WATER Miscellaneous						
Regular	2,786.55			14		
Totals	2,786.55			14		443,482.17
SEWER Miscellaneous						
Regular	1,676.55			2		
Totals	1,676.55			2		445,158.72
***Total Miscellaneous	4,463.10			16		

MONTHLY-Payment	Amount	Count
WATER		

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

WATER				
Regular		-700.00	<u>2</u>	
	Totals	<u>-700.00</u>	<u>2</u>	<u>184,950.82</u>
***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>		<u>Balance</u>
	184,950.82	184,950.82

Revenue Class-IN RES

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

<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	
Totals	474,326.20	168,707.43	142,524,300.00	23,246	643,033.63	826,948.53
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	
Totals	<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	
Totals	<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	
Totals	<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 1,209,537.63 324,975.18 281,651,000.00 92,390 1,534,512.81

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER Miscellaneous			
Regular	29,152.03	623	
Totals	<u>29,152.03</u>	<u>623</u>	<u>1,747,579.74</u>

SEWER Miscellaneous			
Regular	19,407.00	186	
Totals	<u>19,407.00</u>	<u>186</u>	<u>1,766,986.74</u>

***Total Miscellaneous 48,559.03 809

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-643,809.47	23,749	
First	76.36	3	
Last	31.95	4	
Totals	<u>-643,701.16</u>	<u>23,756</u>	<u>1,123,285.58</u>

WATER Miscellaneous			
Regular	-29,322.03	446	
Totals	<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	
Totals	<u>-827,176.29</u>	<u>22,638</u>	<u>266,787.26</u>
SEWER Miscellaneous			
Regular	-19,567.00	146	
Totals	<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	
Totals	<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	
Totals	<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>	
MONTHLY-Return Check	Amount	Count	Balance
WATER			
Regular	234.13	6	
Totals	<u>234.13</u>	<u>6</u>	<u>182,342.30</u>
WATER Miscellaneous			
Regular	90.00	1	
Totals	<u>90.00</u>	<u>1</u>	<u>182,432.30</u>
SEWER			
Regular	273.70	6	
Totals	<u>273.70</u>	<u>6</u>	<u>182,706.00</u>
SEWER Miscellaneous			
Regular	100.00	2	
Totals	<u>100.00</u>	<u>2</u>	<u>182,806.00</u>
CUST CHG			
Regular	15.00	6	

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

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

Revenue Class - INCOME

MONTHLY-Adjustment	Amount	Usage	Count	
WATER				
Regular	-40.32	-28,228.00	8	
Totals	<u>-40.32</u>	<u>-28,228.00</u>	<u>8</u>	<u>176,343.44</u>
SEWER				
Regular	-71.47	0.00	3	
Totals	<u>-71.47</u>	<u>0.00</u>	<u>3</u>	<u>176,271.97</u>
SEWER Miscellaneous				
Regular	-800.00	0.00	1	
Totals	<u>-800.00</u>	<u>0.00</u>	<u>1</u>	<u>175,471.97</u>
TWC FEE				
Regular	-0.55	0.00	5	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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>	
MONTHLY-Miscellaneous						
	<u>Amount</u>			<u>Count</u>		<u>Balance</u>
WATER Miscellaneous						
Regular	34,200.98			79		
Totals	<u>34,200.98</u>			<u>79</u>		<u>399,548.68</u>
SEWER Miscellaneous						
Regular	2,120.00			11		
Totals	<u>2,120.00</u>			<u>11</u>		<u>401,668.68</u>
***Total Miscellaneous	<u>36,320.98</u>			<u>90</u>		
MONTHLY-Payment						
	<u>Amount</u>			<u>Count</u>		
WATER						
Regular	-75,948.31			1,728		
Totals	<u>-75,948.31</u>			<u>1,728</u>		<u>325,720.37</u>
WATER Miscellaneous						
Regular	-34,380.98			40		
Totals	<u>-34,380.98</u>			<u>40</u>		<u>291,339.39</u>
SEWER						
Regular	-108,199.83			1,515		

Totals	<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>	
Totals	<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>	
Totals	<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>	
Totals	<u>-922.08</u>	<u>1,674</u>	<u>175,903.40</u>
***Total Payments	<u>-225,765.28</u>	<u>6,637</u>	

MONTHLY-Return Check

Amount

Count

Balance

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

MONTHLY-Deposit Applied

Amount

Count

WATER			
Regular	<u>-709.65</u>	<u>4</u>	
Totals	<u>-709.65</u>	<u>4</u>	<u>175,413.93</u>

WATER Miscellaneous

Regular	-35.00		
Totals	<u>-35.00</u>		<u>175,378.93</u>
SEWER			
Regular	-243.46	2	
Totals	<u>-243.46</u>	<u>2</u>	<u>175,135.47</u>
CUST CHG			
Regular	-10.00	2	
Totals	<u>-10.00</u>	<u>2</u>	<u>175,125.47</u>
TWC FEE			
Regular	-1.89	2	
Totals	<u>-1.89</u>	<u>2</u>	<u>175,123.58</u>
***Total Deposit Applied	<u>-1,000.00</u>	<u>10</u>	
MONTHLY-Refund	Amount	Count	Balance
WATER			
Regular	574.20	4	
Totals	<u>574.20</u>	<u>4</u>	<u>175,697.78</u>
SEWER Miscellaneous			
Regular	800.00	1	
Totals	<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	
Totals	<u>-4.52</u>	<u>-3,600.00</u>	<u>4</u>	<u>176,493.26</u>
SEWER				
Regular	0.00	0.00	2	
Totals	<u>0.00</u>	<u>0.00</u>	<u>2</u>	<u>176,493.26</u>
CUST CHG				
Regular	0.00	0.00	2	

Totals	<u>0.00</u>	<u>0.00</u>	<u>2</u>	<u>176,493.26</u>
TWC FEE				
Regular	-0.02	0.00	3	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>970.00</u>	<u>16</u>	<u>499,417.35</u>
SEWER Miscellaneous			
Regular	180.00	3	

Totals	<u>180.00</u>	<u>3</u>	<u>499,597.35</u>
***Total Miscellaneous	<u>1,150.00</u>	<u>19</u>	
MONTHLY-Payment	Amount	Count	Balance
WATER			
Regular	<u>-170,270.05</u>	<u>331</u>	
Totals	<u>-170,270.05</u>	<u>331</u>	<u>329,327.30</u>
WATER Miscellaneous			
Regular	<u>-970.00</u>	<u>6</u>	
Totals	<u>-970.00</u>	<u>6</u>	<u>328,357.30</u>
SEWER			
Regular	<u>-153,411.81</u>	<u>229</u>	
Totals	<u>-153,411.81</u>	<u>229</u>	<u>174,945.49</u>
SEWER Miscellaneous			
Regular	<u>-180.00</u>		
Totals	<u>-180.00</u>		<u>174,765.49</u>
CUST CHG			
Regular	<u>-812.50</u>	<u>323</u>	
Totals	<u>-812.50</u>	<u>323</u>	<u>173,952.99</u>
TWC FEE			
Regular	<u>-1,617.45</u>	<u>323</u>	
Totals	<u>-1,617.45</u>	<u>323</u>	<u>172,335.54</u>
***Total Payments	<u>-327,261.81</u>	<u>1,212</u>	
MONTHLY-Return Check	Amount	Count	
WATER			
Regular	<u>250.48</u>	<u>1</u>	
Totals	<u>250.48</u>	<u>1</u>	<u>172,586.02</u>
SEWER			
Regular	<u>522.64</u>	<u>1</u>	
Totals	<u>522.64</u>	<u>1</u>	<u>173,108.66</u>
CUST CHG			

Regular	2.50	1	
Totals	<u>2.50</u>	<u>1</u>	<u>173,111.16</u>
TWC FEE			
Regular	3.87	1	
Totals	<u>3.87</u>	<u>1</u>	<u>173,115.03</u>
***Total Return Check	<u>779.49</u>	<u>4</u>	
MONTHLY-Deposit Applied	Amount	Count	Balance
WATER			
Regular	-300.00	1	
Totals	<u>-300.00</u>	<u>1</u>	<u>172,815.03</u>
***Total Deposit Applied	<u>-300.00</u>	<u>1</u>	
MONTHLY-Refund	Amount	Count	
WATER			
Regular	300.00	1	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>1,558.75</u>	<u>3</u>	<u>174,673.78</u>
SEWER Miscellaneous			
Regular	876.20	1	
Totals	<u>876.20</u>	<u>1</u>	<u>175,549.98</u>
***Total Miscellaneous	<u>2,434.95</u>	<u>4</u>	
MONTHLY-Payment	Amount	Count	Balance
WATER Miscellaneous			
Regular	-1,558.75	5	
Totals	<u>-1,558.75</u>	<u>5</u>	<u>173,991.23</u>
SEWER Miscellaneous			
Regular	-876.20	1	
Totals	<u>-876.20</u>	<u>1</u>	<u>173,115.03</u>
***Total Payments	<u>-2,434.95</u>	<u>6</u>	

Revenue CHG- NON-RENTAL

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>-210.37</u>		<u>4</u>	<u>173,783.89</u>

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

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

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

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

***Total Payments	<u>-921.42</u>		<u>22</u>	
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<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>		<u>Count</u>	
WATER				
Regular	-2,753.96		4	
Totals	<u>-2,753.96</u>		<u>4</u>	<u>170,318.88</u>

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

Revenue Class - OUT PUT

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

***Total Adjustment	199.49	-8,400.00		50		
MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	Balance
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	
Totals	91,364.42	21,524.26	12,267,900.00	2,605	112,888.68	285,707.69
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	
Totals	104,129.88	18,456.80	10,795,500.00	2,054	122,586.68	408,294.37
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	
Totals	5,630.00	0.00	0.00	2,257	5,630.00	413,924.37
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	
Totals	1,720.00	0.00	0.00	347	1,720.00	415,644.37
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	
Totals	1,177.47	0.00	0.00	2,605	1,177.47	416,821.84
***Total Charge	204,021.77	39,981.06	23,063,400.00	9,868	244,002.83	
MONTHLY-Miscellaneous	Amount			Count		
WATER Miscellaneous						
Regular	10,532.17			233		
Totals	10,532.17			233		427,354.01
SEWER Miscellaneous						
Regular	5,020.00			105		

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

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

WATER Miscellaneous

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

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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>	
MONTHLY-Miscellaneous						
	<u>Amount</u>			<u>Count</u>		<u>Balance</u>
WATER Miscellaneous						
Regular	4,575.00			10		
Totals	<u>4,575.00</u>			<u>10</u>		<u>191,830.24</u>
***Total Miscellaneous	<u>4,575.00</u>			<u>10</u>		
MONTHLY-Payment						
	<u>Amount</u>			<u>Count</u>		
WATER						
Regular	-10,651.32			134		
Totals	<u>-10,651.32</u>			<u>134</u>		<u>181,178.92</u>
WATER Miscellaneous						
Regular	-4,575.00			7		
Totals	<u>-4,575.00</u>			<u>7</u>		<u>176,603.92</u>
SEWER						
Regular	-2,701.24			24		
Totals	<u>-2,701.24</u>			<u>24</u>		<u>173,902.68</u>
CUST CHG						
Regular	-334.66			134		
Totals	<u>-334.66</u>			<u>134</u>		<u>173,568.02</u>
TWC FEE						
Regular	-66.56			133		

Totals	-66.56	133	173,501.46
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***Total Payments	-18,328.78	432
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Revenue Class - OUT

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

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER					
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
Totals	22,584.16	231,834.41	27,635,729.00	139	254,418.57
SEWER					
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
Totals	16,895.04	14,747.72	2,930,032.00	25	31,642.76
CUST CHG					
Regular	317.50	0.00	0.00	127	317.50
First	12.50	0.00	0.00	5	12.50

Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>1,160.00</u>	<u>15</u>	<u>446,572.18</u>
SEWER Miscellaneous			
Regular	120.00	2	
Totals	<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	
Totals	<u>-249,582.28</u>	<u>134</u>	<u>197,109.90</u>
WATER Miscellaneous			
Regular	-1,340.00	7	
Totals	<u>-1,340.00</u>	<u>7</u>	<u>195,769.90</u>
SEWER			
Regular	-30,391.78	23	
Totals	<u>-30,391.78</u>	<u>23</u>	<u>165,378.12</u>
SEWER Miscellaneous			

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

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

<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>26,916.44</u>	<u>632</u>	<u>1,777,700.02</u>
SEWER Miscellaneous			
Regular	18,267.08	199	
Totals	<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	
Totals	<u>-661,514.16</u>	<u>23,822</u>	<u>1,134,452.94</u>

WATER Miscellaneous

Regular	-26,836.44	440	
Totals	<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	
Totals	<u>-837,074.64</u>	<u>22,659</u>	<u>270,541.86</u>
SEWER Miscellaneous			
Regular	-18,353.66	155	
Totals	<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	
Totals	<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	
Totals	<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>	
MONTHLY-Return Check	Amount	Count	Balance
WATER			
Regular	399.10	13	
Totals	<u>399.10</u>	<u>13</u>	<u>187,362.38</u>
SEWER			
Regular	486.78	12	
Totals	<u>486.78</u>	<u>12</u>	<u>187,849.16</u>
CUST CHG			
Regular	35.00	13	
Totals	<u>35.00</u>	<u>13</u>	<u>187,884.16</u>
TWC FEE			
Regular	4.46	13	

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

Revenue Class	Minimum	Overage	Usage	Count	Total
MONTHLY-Charge					

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		
Totals	<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		
Totals	<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		
Totals	<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		
Totals	<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	
Totals	<u>6,447.00</u>	<u>92</u>	<u>390,863.64</u>

SEWER Miscellaneous			
Regular	970.00	17	
Totals	<u>970.00</u>	<u>17</u>	<u>391,833.64</u>
***Total Miscellaneous	<u>7,417.00</u>	<u>109</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-84,753.32	1,788	
Totals	<u>-84,753.32</u>	<u>1,788</u>	<u>307,080.32</u>

WATER Miscellaneous			
Regular	-6,447.00	46	
Totals	<u>-6,447.00</u>	<u>46</u>	<u>300,633.32</u>
SEWER			
Regular	-114,427.36	1,548	
Totals	<u>-114,427.36</u>	<u>1,548</u>	<u>186,205.96</u>
SEWER Miscellaneous			
Regular	-970.00	12	
Totals	<u>-970.00</u>	<u>12</u>	<u>185,235.96</u>
CUST CHG			
Regular	-4,305.00	1,718	
Totals	<u>-4,305.00</u>	<u>1,718</u>	<u>180,930.96</u>
TWC FEE			
Regular	-991.64	1,717	
Totals	<u>-991.64</u>	<u>1,717</u>	<u>179,939.32</u>
***Total Payments	<u>-211,894.32</u>	<u>6,829</u>	
MONTHLY-Return Check	Amount	Count	Balance
WATER			
Regular	33.86	1	
Totals	<u>33.86</u>	<u>1</u>	<u>179,973.18</u>
SEWER			
Regular	60.77	1	
Totals	<u>60.77</u>	<u>1</u>	<u>180,033.95</u>
CUST CHG			
Regular	2.50	1	
Totals	<u>2.50</u>	<u>1</u>	<u>180,036.45</u>
TWC FEE			
Regular	0.47	1	
Totals	<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	
Totals		<u>-1,295.80</u>	<u>7</u>	<u>178,741.12</u>
SEWER				
Regular		-383.75	4	
Totals		<u>-383.75</u>	<u>4</u>	<u>178,357.37</u>
CUST CHG				
Regular		-17.50	4	
Totals		<u>-17.50</u>	<u>4</u>	<u>178,339.87</u>
TWC FEE				
Regular		-2.95	4	
Totals		<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	
Totals		<u>1,087.00</u>	<u>7</u>	<u>179,423.92</u>
***Total Refund		<u>1,087.00</u>	<u>7</u>	

Revenue Credits in COM

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

Totals	<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>			
MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	Balance
WATER						
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	
Totals	<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>
SEWER						
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	
Totals	<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>
CUST CHG						
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	
Totals	<u>812.50</u>	<u>0.00</u>	<u>0.00</u>	<u>325</u>	<u>812.50</u>	<u>511,135.00</u>
TWC FEE						
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	
Totals	<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>	
MONTHLY-Miscellaneous	Amount			Count		
WATER Miscellaneous						
Regular	3,073.50			14		
Totals	<u>3,073.50</u>			<u>14</u>		<u>515,855.00</u>
SEWER Miscellaneous						
Regular	840.00			13		
Totals	<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	
Totals	<u>-168,528.06</u>	<u>333</u>	<u>348,166.94</u>
WATER Miscellaneous			
Regular	-3,073.50	3	
Totals	<u>-3,073.50</u>	<u>3</u>	<u>345,093.44</u>
SEWER			
Regular	-159,913.67	231	
Totals	<u>-159,913.67</u>	<u>231</u>	<u>185,179.77</u>
SEWER Miscellaneous			
Regular	-780.00	4	
Totals	<u>-780.00</u>	<u>4</u>	<u>184,399.77</u>
CUST CHG			
Regular	-810.00	326	
Totals	<u>-810.00</u>	<u>326</u>	<u>183,589.77</u>
TWC FEE			
Regular	-1,643.88	326	
Totals	<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	
Totals	<u>0.00</u>	<u>-200.00</u>	<u>1</u>	<u>181,945.89</u>
***Total Adjustment	<u>0.00</u>	<u>-200.00</u>	<u>1</u>	

<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

Totals	<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	
Totals	<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	
Totals	<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	0.00	0.00	0.00	137	0.00	

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

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

Revenue Class 01

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

TWC FEE						
Regular	-0.19		0.00	6		
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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

Totals	<u>6,417.45</u>	<u>138</u>	<u>461,645.11</u>
SEWER Miscellaneous			
Regular	<u>1,960.00</u>	<u>40</u>	
Totals	<u>1,960.00</u>	<u>40</u>	<u>463,605.11</u>
***Total Miscellaneous	<u>8,377.45</u>	<u>178</u>	
MONTHLY-Payment	Amount	Count	Balance
WATER			
Regular	<u>-126,206.03</u>	<u>2,887</u>	
Totals	<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>	
Totals	<u>-6,377.45</u>	<u>81</u>	<u>331,021.63</u>
SEWER			
Regular	<u>-136,021.29</u>	<u>2,224</u>	
Totals	<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>	
Totals	<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>	
Totals	<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>	
Totals	<u>-1,735.00</u>	<u>344</u>	<u>185,267.84</u>
IWC FEE			
Regular	<u>-1,309.98</u>	<u>2,753</u>	
Totals	<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	
	Totals	<u>39.73</u>		<u>1</u>	<u>183,997.59</u>
SEWER					
Regular		55.17		1	
	Totals	<u>55.17</u>		<u>1</u>	<u>184,052.76</u>
CUST CHG					
Regular		2.50		1	
	Totals	<u>2.50</u>		<u>1</u>	<u>184,055.26</u>
TWC FEE					
Regular		0.47		1	
	Totals	<u>0.47</u>		<u>1</u>	<u>184,055.73</u>
***Total Return Check		<u>97.87</u>		<u>4</u>	

<u>MONTHLY-Deposit Applied</u>		<u>Amount</u>		<u>Count</u>	<u>Balance</u>
WATER					
Regular		-1,727.81		19	
	Totals	<u>-1,727.81</u>		<u>19</u>	<u>182,327.92</u>
SEWER					
Regular		-1,047.79		15	
	Totals	<u>-1,047.79</u>		<u>15</u>	<u>181,280.13</u>
CUST CHG					
Regular		-45.00		15	
	Totals	<u>-45.00</u>		<u>15</u>	<u>181,235.13</u>
OPER CHG					
Regular		-20.00		3	
	Totals	<u>-20.00</u>		<u>3</u>	<u>181,215.13</u>
TWC FEE					
Regular		-9.40		18	
	Totals	<u>-9.40</u>		<u>18</u>	<u>181,205.73</u>
***Total Deposit Applied		<u>-2,850.00</u>		<u>70</u>	

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

Revenue Class OUT

<u>MONTHLY-Adjustment</u>	<u>Amount</u>	<u>Usage</u>	<u>Count</u>	<u>Balance</u>
WATER				
Regular	-10.44	-5,400.00	1	
Totals	<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	
Totals	<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>	

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>	
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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	

Totals	<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>	
MONTHLY-Miscellaneous	Amount			Count		Balance
WATER Miscellaneous						
Regular	<u>555.00</u>			<u>9</u>		
Totals	<u>555.00</u>			<u>9</u>		<u>197,219.91</u>
***Total Miscellaneous	<u>555.00</u>			<u>9</u>		
MONTHLY-Payment	Amount			Count		
WATER						
Regular	<u>-11,806.53</u>			<u>149</u>		
Totals	<u>-11,806.53</u>			<u>149</u>		<u>185,413.38</u>
WATER Miscellaneous						
Regular	<u>-555.00</u>			<u>5</u>		
Totals	<u>-555.00</u>			<u>5</u>		<u>184,858.38</u>
SEWER						
Regular	<u>-2,718.20</u>			<u>24</u>		
Totals	<u>-2,718.20</u>			<u>24</u>		<u>182,140.18</u>
CUST CHG						
Regular	<u>-365.34</u>			<u>144</u>		
Totals	<u>-365.34</u>			<u>144</u>		<u>181,774.84</u>
OPER CHG						
Regular	<u>-15 00</u>			<u>2</u>		
Totals	<u>-15.00</u>			<u>2</u>		<u>181,759.84</u>
TWC FEE						
Regular	<u>-72.92</u>			<u>146</u>		
Totals	<u>-72 92</u>			<u>146</u>		<u>181,686.92</u>
***Total Payments	<u>-15,532 99</u>			<u>470</u>		
MONTHLY-Return Check	Amount			Count		
WATER						
Regular	<u>86.67</u>			<u>1</u>		

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

Revenue Class 0070

<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	
Totals	<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	
Totals	<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	
Totals	<u>-2.50</u>	<u>0.00</u>	<u>1</u>	<u>158,645.85</u>
TWC FEE				
Regular	-226.00	0.00	2	
Totals	<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
Totals	<u>23,903.38</u>	<u>248,631.44</u>	<u>27,708,609.00</u>	<u>143</u>	<u>272,534.82</u>

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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<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	
Totals	<u>14,789.00</u>	<u>10</u>	<u>476,825.72</u>
SEWER Miscellaneous			
Regular	180.00	2	
Totals	<u>180.00</u>	<u>2</u>	<u>477,005.72</u>
***Total Miscellaneous	<u>14,969.00</u>	<u>12</u>	

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>	
WATER			
Regular	-299,084.10	144	
Totals	<u>-299,084.10</u>	<u>144</u>	<u>177,921.62</u>

WATER Miscellaneous			
Regular	-14,400.00	3	

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

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

District's Response to No. 2-11

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

Customer Classification			WATER RATES	
			In District	Out of District
Residential			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
Residential/Commercial				
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
Larger User				
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
Non-Potable				
per 1,000 gals	Water Rate	any quantity	N/A	4.26

Customer Classification			SEWER RATES	
			In District	Out of District
Residential			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
Residential/Commercial				
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
Larger User				
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
	\$54.05	\$56.02	\$92.71	\$96.16

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

District's Response to No. 2-12

**El Paso Water Control and Improvement District No. 4
I&S Tax Rate Analysis - All Bonds - No Growth Analysis**

FYE	TAV⁽¹⁾	Tax					I&S Tax ⁽²⁾		I&S Tax ⁽²⁾
			2003A	2008A	2010	Total	All Bonds	BEIF	All Bonds
31-Dec		Year	Bonds	Bonds	Bonds	Debt Svc	at 100%	Trans. \$	after BEIF
2015	111,776,421	2014	49,170	252,944	31,920	334,034	0.298841	195,697	0.123762
2016	111,776,421	2015	49,533	253,363	31,600	334,495	0.299254	195,697	0.124175
2017	111,776,421	2016	48,853	252,650	32,280	333,783	0.298616	-	0.298616
2018	111,776,421	2017	49,173	252,850	31,920	333,943	0.298759	-	0.298759
2019	111,776,421	2018	49,450	252,919	31,560	333,929	0.298747	-	0.298747
2020	111,776,421	2019	49,685	252,856	32,200	334,741	0.299474	-	0.299474
2021	111,776,421	2020	48,878	252,663	31,800	333,340	0.298220	-	0.298220
2022	111,776,421	2021	49,070	253,338	32,400	334,808	0.299533	-	0.299533
2023	111,776,421	2022	49,220	252,838	31,960	334,018	0.298826	-	0.298826
2024	111,776,421	2023	49,328	253,206	32,520	335,054	0.299754	-	0.299754
2025	111,776,421	2024	49,393	253,400	32,040	334,833	0.299556	-	0.299556
2026	111,776,421	2025	49,415	252,419	32,560	334,394	0.299163	-	0.299163
2027	111,776,421	2026	49,395	253,306	32,040	334,741	0.299474	-	0.299474
2028	111,776,421	2027	49,333	252,975	32,520	334,828	0.299551	-	0.299551
2029	111,776,421	2028	50,228	252,469	31,960	334,656	0.299398	-	0.299398
2030	111,776,421	2029	50,038	252,788	32,400	335,225	0.299907	-	0.299907
2031	111,776,421	2030	49,805	252,888	31,800	334,493	0.299251	-	0.299251
2032	111,776,421	2031	49,530	252,769	32,200	334,499	0.299257	-	0.299257
2033	111,776,421	2032	50,213	253,431	31,560	335,204	0.299888	-	0.299888
2034	111,776,421	2033	49,810	252,831	31,920	334,561	0.299313	-	0.299313
2035	111,776,421	2034	50,365	253,013	32,240	335,618	0.300258	-	0.300258
2036	111,776,421	2035	50,835	252,931	32,520	336,286	0.300856	-	0.300856
2037	111,776,421	2036	50,220	252,588	31,760	334,568	0.299318	-	0.299318
2038	111,776,421	2037	50,563	252,981	32,000	335,544	0.300192	-	0.300192
2039	111,776,421	2038	50,820	253,069	32,200	336,089	0.300679	-	0.300679
2040	111,776,421	2039	50,993	252,850	32,360	336,203	0.300781	-	0.300781
2041	111,776,421	2040	51,080	253,325	32,480	336,885	0.301392	-	0.301392
2042	111,776,421	2041	51,083	252,450	31,560	335,093	0.299788	-	0.299788
2043	111,776,421	2042	-	253,269	31,640	284,909	0.254892	-	0.254892
2044	111,776,421	2043	-	252,694	31,680	284,374	0.254413	-	0.254413
2045	111,776,421	2044	-	252,769	31,680	284,449	0.254480	-	0.254480
2046	111,776,421	2045	-	252,450	31,640	284,090	0.254159	-	0.254159
2047	111,776,421	2046	-	252,738	31,560	284,298	0.254345	-	0.254345
2048	111,776,421	2047	-	252,588	32,440	285,028	0.254998	-	0.254998

(1) Source: El Paso Central Appraisal District as of 04/30/14, including 80% of amount under protest; subject to change.

(2) Assumes a 100% collection factor.

El Paso Water Control and Improvement District No. 4
Tax Rate Analysis - No Growth Analysis
Series 2003A & 2008A Tax Bonds

FYE	TAV ⁽¹⁾	Tax	Ad Valorem Tax Bonds				
			\$930,000	\$4,694,000	I&S Tax ⁽³⁾		I&S Tax (3)
			2003A	2008A	Total DS	2003A	All Bonds
31-Dec	(0% growth)	Year	Bonds	Bonds		& 2008A	at 50%
2010	101,305,080	2009	48,975	253,363	302,338	0.298443	0.149221
2011	101,305,080	2010	49,465	253,263	302,728	0.298828	0.149414
2012	101,305,080	2011	48,913	253,075	301,988	0.298097	0.149049
2013	101,305,080	2012	49,360	252,800	302,160	0.298267	0.149134
2014	101,305,080	2013	48,765	253,438	302,203	0.298309	0.149155
2015	101,305,080	2014	49,170	252,944	302,114	0.298222	0.149111
2016	101,305,080	2015	49,533	253,363	302,895	0.298993	0.149496
2017	101,305,080	2016	48,853	252,650	301,503	0.297618	0.148809
2018	101,305,080	2017	49,173	252,850	302,023	0.298132	0.149066
2019	101,305,080	2018	49,450	252,919	302,369	0.298473	0.149237
2020	101,305,080	2019	49,685	252,856	302,541	0.298644	0.149322
2021	101,305,080	2020	48,878	252,663	301,540	0.297655	0.148828
2022	101,305,080	2021	49,070	253,338	302,408	0.298512	0.149256
2023	101,305,080	2022	49,220	252,838	302,058	0.298166	0.149083
2024	101,305,080	2023	49,328	253,206	302,534	0.298636	0.149318
2025	101,305,080	2024	49,393	253,400	302,793	0.298892	0.149446
2026	101,305,080	2025	49,415	252,419	301,834	0.297945	0.148973
2027	101,305,080	2026	49,395	253,306	302,701	0.298802	0.149401
2028	101,305,080	2027	49,333	252,975	302,308	0.298413	0.149206
2029	101,305,080	2028	50,228	252,469	302,696	0.298797	0.149398
2030	101,305,080	2029	50,038	252,788	302,825	0.298924	0.149462
2031	101,305,080	2030	49,805	252,888	302,693	0.298793	0.149397
2032	101,305,080	2031	49,530	252,769	302,299	0.298404	0.149202
2033	101,305,080	2032	50,213	253,431	303,644	0.299732	0.149866
2034	101,305,080	2033	49,810	252,831	302,641	0.298742	0.149371
2035	101,305,080	2034	50,365	253,013	303,378	0.299469	0.149735
2036	101,305,080	2035	50,835	252,931	303,766	0.299853	0.149926
2037	101,305,080	2036	50,220	252,588	302,808	0.298907	0.149453
2038	101,305,080	2037	50,563	252,981	303,544	0.299633	0.149817
2039	101,305,080	2038	50,820	253,069	303,889	0.299974	0.149987
2040	101,305,080	2039	50,993	252,850	303,843	0.299928	0.149964
2041	101,305,080	2040	51,080	253,325	304,405	0.300483	0.150242
2042	101,305,080	2041	51,083	252,450	303,533	0.299622	0.149811
2043	101,305,080	2042	-	253,269	253,269	0.250006	0.125003
2044	101,305,080	2043	-	252,694	252,694	0.249438	0.124719
2045	101,305,080	2044	-	252,769	252,769	0.249512	0.124756
2046	101,305,080	2045	-	252,450	252,450	0.249198	0.124599
2047	101,305,080	2046	-	252,738	252,738	0.249482	0.124741
2048	101,305,080	2047	-	252,588	252,588	0.249333	0.124667
			<u>\$ 1,640,950</u>	<u>\$ 9,864,550</u>	<u>\$ 11,505,500</u>		

(1) Source: El Paso Central Appraisal District; assumes no growth in tax base.

(2) Assumes a 100% collection factor.

El Paso Water Control and Improvement District No. 4
Tax Rate Analysis - No Growth Analysis
Series 2003A & 2008A Tax Bonds

FYE 31-Dec	TAV ⁽¹⁾ (0% growth)	Tax Year	Ad Valorem Tax Bonds				
			\$930,000	\$4,694,000	Total DS	I&S Tax ⁽³⁾	I&S Tax (3)
			2003A Bonds	2008A Bonds		2003A & 2008A	All Bonds at 50%
2010	101,305,080	2009	48,975	253,363	302,338	0.298443	0.149221
2011	101,305,080	2010	49,465	253,263	302,728	0.298828	0.149414
2012	101,305,080	2011	48,913	253,075	301,988	0.298097	0.149049
2013	101,305,080	2012	49,360	252,800	302,160	0.298267	0.149134
2014	101,305,080	2013	48,765	253,438	302,203	0.298309	0.149155
2015	101,305,080	2014	49,170	252,944	302,114	0.298222	0.149111
2016	101,305,080	2015	49,533	253,363	302,895	0.298993	0.149496
2017	101,305,080	2016	48,853	252,650	301,503	0.297618	0.148809
2018	101,305,080	2017	49,173	252,850	302,023	0.298132	0.149066
2019	101,305,080	2018	49,450	252,919	302,369	0.298473	0.149237
2020	101,305,080	2019	49,685	252,856	302,541	0.298644	0.149322
2021	101,305,080	2020	48,878	252,663	301,540	0.297655	0.148828
2022	101,305,080	2021	49,070	253,338	302,408	0.298512	0.149256
2023	101,305,080	2022	49,220	252,838	302,058	0.298166	0.149083
2024	101,305,080	2023	49,328	253,206	302,534	0.298636	0.149318
2025	101,305,080	2024	49,393	253,400	302,793	0.298892	0.149446
2026	101,305,080	2025	49,415	252,419	301,834	0.297945	0.148973
2027	101,305,080	2026	49,395	253,306	302,701	0.298802	0.149401
2028	101,305,080	2027	49,333	252,975	302,308	0.298413	0.149206
2029	101,305,080	2028	50,228	252,469	302,696	0.298797	0.149398
2030	101,305,080	2029	50,038	252,788	302,825	0.298924	0.149462
2031	101,305,080	2030	49,805	252,888	302,693	0.298793	0.149397
2032	101,305,080	2031	49,530	252,769	302,299	0.298404	0.149202
2033	101,305,080	2032	50,213	253,431	303,644	0.299732	0.149866
2034	101,305,080	2033	49,810	252,831	302,641	0.298742	0.149371
2035	101,305,080	2034	50,365	253,013	303,378	0.299469	0.149735
2036	101,305,080	2035	50,835	252,931	303,766	0.299853	0.149926
2037	101,305,080	2036	50,220	252,588	302,808	0.298907	0.149453
2038	101,305,080	2037	50,563	252,981	303,544	0.299633	0.149817
2039	101,305,080	2038	50,820	253,069	303,889	0.299974	0.149987
2040	101,305,080	2039	50,993	252,850	303,843	0.299928	0.149964
2041	101,305,080	2040	51,080	253,325	304,405	0.300483	0.150242
2042	101,305,080	2041	51,083	252,450	303,533	0.299622	0.149811
2043	101,305,080	2042	-	253,269	253,269	0.250006	0.125003
2044	101,305,080	2043	-	252,694	252,694	0.249438	0.124719
2045	101,305,080	2044	-	252,769	252,769	0.249512	0.124756
2046	101,305,080	2045	-	252,450	252,450	0.249198	0.124599
2047	101,305,080	2046	-	252,738	252,738	0.249482	0.124741
2048	101,305,080	2047	-	252,588	252,588	0.249333	0.124667
			<u>\$ 1,640,950</u>	<u>\$ 9,864,550</u>	<u>\$ 11,505,500</u>		

(1) Source: El Paso Central Appraisal District; assumes no growth in tax base.

(2) Assumes a 100% collection factor.

2015 BUDGET (DRAFT)

2014 Budget Adopted December 17, 2013

2015 Budget to be Adopted December 16, 2014

<u>REVENUES</u>	2014 BUDGET AMOUNT	2015 BUDGET @4 % Increase	2015 BUDGET +4 % AMOUNT	2015 BUDGET APPROX. BUDGET
SERVICE REVENUE - Water	1,000,000.00	40,000.00	\$1,040,000.00	\$1,040,000.00
SERVICE REVENUE - Sewer	1,102,000.00	44,080.00	\$1,146,080.00	\$1,146,100.00
APPLICATION/SURVEY FEE	7,800.00	312.00	\$8,112.00	\$8,100.00
SERVICE CHARGE-Water	96,000.00	3,840.00	\$99,840.00	\$99,800.00
SERVICE CHARGE-Sewer	14,000.00	560.00	\$14,560.00	\$14,600.00
RETURNED CHECK CHARGES	500.00	20.00	\$520.00	\$500.00
WATER TAP FEES	2,000.00	80.00	\$2,080.00	\$2,100.00
RECONNECT FEES - Water	8,000.00	320.00	\$8,320.00	\$8,300.00
WATER FINES	-	-		
SEWER TAP FEES	2,000.00	80.00	\$2,080.00	\$2,100.00
INTEREST ON TEMPORARY INVEST.	1,000.00	40.00	\$1,040.00	\$1,000.00
INTEREST ON CHECKING	400.00	16.00	\$416.00	\$400.00
<u>TOTAL REVENUES</u>	<u>2,233,700.00</u>	89,348.00	\$2,323,048.00	\$2,323,000.00

2016 BUDGET

2016 Budget Adopted December 15, 2015

<u>REVENUES</u>	2015 BUDGET AMOUNT	2015 actual to Nov'15	with 4% increase
SERVICE REVENUE - Water	1,040,000.00	1,071,533.00	\$1,081,600.00
SERVICE REVENUE - Sewer	1,146,100.00	1,142,325.00	\$1,191,944.00
APPLICATION/SURVEY FEE	8,100.00	6,515.00	\$8,424.00
SERVICE CHARGE-Water	99,800.00	87,211.00	\$103,792.00
SERVICE CHARGE-Sewer	14,600.00	14,110.00	\$15,184.00
RETURNED CHECK CHARGES	500.00	490.00	\$520.00
WATER TAP FEES	2,100.00	59,349.00	\$2,184.00
RECONNECT FEES - Water	8,300.00	11,590.00	\$8,632.00
WATER FINES	0.00		\$0.00
SEWER TAP FEES	2,100.00	3,850.00	\$2,184.00
INTEREST ON TEMPORARY INVEST.	1,000.00	105.00	\$1,040.00
INTEREST ON CHECKING	400.00	607.00	\$416.00
<u>TOTAL REVENUES</u>	2,323,000.00	2,397,685.00	\$2,415,920.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
1	2016 BUDGET																						
2	2016 Budget Adopted December 15, 2015																						
3		<u>ENTERED</u>	<u>ENTERED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>ENTERED</u>	<u>ENTERED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>ENTERED</u>	<u>ENTERED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>	<u>CALCULATED</u>			
4																							
5																							
6																					% Change		
7																						2016 YTD	
8																						to 2017 Prop	
9																							
10																							
11																							
12	REVENUES	<u>APPROVED</u>	<u>YTD</u>	<u>Diff Apvd/YTD</u>	<u>% INC</u>	<u>% INC</u>	<u>PROPOSED</u>	<u>D I S</u>	<u>PROPOSED</u>	<u>Changes to</u>	<u>% Change</u>	<u>Rounded No.'s</u>	<u>% Change</u>	<u>PROPOSED</u>	<u>% Change</u>	<u>Rounded No.'s</u>	<u>% Change</u>	<u>PROPOSED</u>	<u>% Change</u>	<u>Rounded No.'s</u>	<u>% Change</u>	<u>PROPOSED</u>	
13		<u>2016</u>	<u>2016</u>	<u>2016</u>			<u>2017</u>	<u>E N A</u>	<u>2017</u>	<u>2017</u>	<u>2016 Aprvd</u>	<u>2017</u>	<u>2016 Aprvd</u>	<u>2017</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2016 YTD</u>	<u>2017</u>	
14		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>			<u>BUDGET</u>	<u>C C M</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>to 2017 Prop</u>	<u>BUDGET</u>	<u>to 2017 Prop</u>	<u>BUDGET</u>	<u>to 2017 Prop</u>	<u>BUDGET</u>	<u>to 2017 Prop</u>	<u>BUDGET</u>	<u>to 2017 Prop</u>	<u>BUDGET</u>	<u>to 2017 Prop</u>	<u>BUDGET</u>	
15		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>			<u>AMOUNT</u>	<u>D I S</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	
16	1	SERVICE REVENUE - Water	1,082,000.00	1,175,423	93,423	1.086	8,634	1,222,439.92	I	1,222,400	1,222,400	1.1297597	12.98	1,03996604	4.00	1.04	4.00	1.04	4.00	1.04	4.00	1.04	4.00
17	2	SERVICE REVENUE - Sewer	1,192,000.00	1,213,629	21,629	1.018	1,815	1,262,174.16	I	1,262,200	1,262,200	1.05889262	5.89	1,04002129	4.00	1.04	4.00	1.04	4.00	1.04	4.00	1.04	4.00
18	3	APPLICATION/SURVEY FEE	7,000.00	6,975	-25	0.996	-0.357	7,254.00	I	7,000	7,000	1	0.00	1,00358423	0.36	1.00	0.36	1.00	0.36	1.00	0.36	1.00	
19	4	SERVICE CHARGE-Water (Access Fee/Calls)	87,300.00	104,153	16,853	1.193	19,305	108,319.12	I	108,300	108,300	1.24054983	24.05	1,03981642	3.98	1.04	3.98	1.04	3.98	1.04	3.98	1.04	3.98
20	5	SERVICE CHARGE-Sewer (Access Fee/Calls)	15,200.00	16,344	1,144	1.075	7,526	16,997.76	I	17,000	17,000	1.11842105	11.84	1,04013705	4.01	1.04	4.01	1.04	4.01	1.04	4.01	1.04	4.01
21	6	RETURNED CHECK CHARGES	500.00	455	-45	0.910	-9,000	473.20	I	500	500	1	0.00	1,0989011	9.89	1.10	9.89	1.10	9.89	1.10	9.89	1.10	9.89
22	7	WATER TAP FEES (Installation/connections)	2,000.00	5,500	3,500	2.750	175,000	5,720.00	D	2,000	2,000	1	0.00	0,36363636	-63.64	0.36	-63.64	0.36	-63.64	0.36	-63.64	0.36	
23	8	RECONNECT FEES - Water (Late payment)	8,600.00	11,660	3,060	1.356	35,581	12,126.40	I	12,100	12,100	1.40697674	40.70	1,03773585	3.77	1.04	3.77	1.04	3.77	1.04	3.77	1.04	3.77
24	9	WATER FINES	0.00	0.00	0.00	0.00	0.00	0.00	D	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	
25	10	SEWER TAP FEES (Installation/connections)	2,100.00	9,200	7,100	4.381	338,095	9,568.00	D	2,000	2,000	0.95238095	-4.76	0,2173913	-78.26	0.22	-78.26	0.22	-78.26	0.22	-78.26	0.22	-78.26
26	11	INTEREST ON TEMPORARY INVEST	1,000.00	110	-890	0.110	-89,000	114.40	D	100	100	0.1	-90.00	0,90909091	-9.09	0.91	-9.09	0.91	-9.09	0.91	-9.09	0.91	-9.09
27	12	INTEREST ON CHECKING	600.00	668	68	1.113	11,333	694.72	D	600	600	1	0.00	0,89820359	-10.18	0.90	-10.18	0.90	-10.18	0.90	-10.18	0.90	-10.18
28	14	TOTAL REVENUES	2,398,300.00	2,544,117	145,817			2,645,881.68		2,634,200	2,634,200	1.09836134	9.84	1,03540836	3.54								
29																							
30																							
31																							
32																							
33																							
34																							
35	21	EXPENSES	<u>APPROVED</u>	<u>YTD</u>	<u>Diff Apvd/YTD</u>	<u>% Diff</u>	<u>% Diff</u>	<u>PROPOSED</u>	<u>D I S</u>	<u>PROPOSED</u>	<u>Changes to</u>	<u>% Change</u>	<u>% Change</u>	<u>PROPOSED</u>	<u>% Change</u>	<u>PROPOSED</u>	<u>% Change</u>	<u>PROPOSED</u>	<u>% Change</u>	<u>PROPOSED</u>	<u>% Change</u>	<u>PROPOSED</u>	
36	22		<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>E N A</u>	<u>2017</u>	<u>2017</u>	<u>2016 Aprvd</u>	<u>2017</u>	<u>2016 Aprvd</u>	<u>2017</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2016 YTD</u>	<u>2017</u>	<u>2016 YTD</u>	
37	23		<u>AMOUNT</u>	<u>AMOUNT Spent</u>	<u>AMOUNT</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>AMOUNT</u>	<u>D I S</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	
38	24	GROUP INS EMPlys - Water HG	60,000.00	68,515	8,515	1.142	14,192	71,255.60	I	71,300	71,300	1.18833333	18.83	1,04064803	4.06	1.04	4.06	1.04	4.06	1.04	4.06	1.04	4.06
39	25	TRUCKS/FUEL - Water MM	5,000.00	4,734	-266	0.947	-5,320	4,923.36	S	5,000	5,000	1	0.00	1,05818927	5.62	1.06	5.62	1.06	5.62	1.06	5.62	1.06	5.62
40	26	TRUCK MAINT-Water MM	2,600.00	6,251	3,651	2.404	140,423	6,501.04	I	5,000	5,000	1.92307692	92.31	0,79987202	-20.01	0.80	-20.01	0.80	-20.01	0.80	-20.01	0.80	-20.01
41	27	HEAVY EQUIP MAINT - Water MM	5,000.00	1,382	-3,618	0.276	-72,360	1,437.28	S	1,400	1,400	0.28	-72.00	1,0130246	1.30	1.01	-72.00	1.30	-72.00	1.30	-72.00	1.30	-72.00
42	28	HEAVY EQUIP FUEL - Water MM	1,500.00	1,420	-80	0.947	-5,333	1,476.80	I	1,500	1,500	1	0.00	1,05633803	5.63	1.06	5.63	1.06	5.63	1.06	5.63	1.06	5.63
43	29	MAINTENANCE - Water MM	40,000.00	64,846	24,846	1.621	62,115	67,439.84	I	67,000	67,000	1.675	67.50	1,03321716	3.32	1.03	3.32	1.03	3.32	1.03	3.32	1.03	3.32
44	30	CHEMICALS - Water MM	25,000.00	22,284	-2,716	0.891	-10,864	23,175.36	I	23,000	23,000	0.92	-8.00	1,03213068	3.21	1.03	-8.00	3.21	-8.00	3.21	-8.00	3.21	-8.00
45	31	POWER - Water HG	72,000.00	59,688	-12,312	0.829	-17,100	62,075.52	I	62,000	62,000	0.86111111	-13.89	1,03873475	3.87	1.04	-13.89	3.87	-13.89	3.87	-13.89	3.87	-13.89
46	32	INSURANCE - Water HG TML	15,000.00	6,656	-8,344	0.444	-55,627	6,922.24	I	7,000	7,000	0.46666667	-53.33	1,05168269	5.17	1.05	-53.33	5.17	-53.33	5.17	-53.33	5.17	-53.33
47	33	INSURANCE AUTO - Water HG	2,700.00	2,722	22	1.008	0.815	2,830.88	I	2,800	2,800	1.03703704	3.70	1,0286554	2.87	1.03	3.70	2.87	3.70	2.87	3.70	2.87	3.70
48	34	PERMITS - Water MM & HG	6,000.00	5,557	-443	0.926	-7,383	5,779.28	I	5,800	5,800	0.93333333	-6.67	1,00773799	0.77	1.01	-6.67	0.77	-6.67	0.77	-6.67	0.77	-6.67
49	35	ROAD CUT/DAMAGE -Water MM	2,000.00	2,216	216	1.108	10,800	2,304.64	I	2,000	2,000	1	0.00	0,90252708	-9.75	0.90	0.00	-9.75	0.90	0.00	-9.75	0.90	0.00
50	36	RENTAL - Water MM	700.00	0	-700	0.000	-100,000	0.00	D	0	0	0	-100.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
51	37	GROUP INS Emplys - Sewer MM	60,000.00	68,515	8,515	1.142	14,192	71,265.60	I	71,300	71,300	1.18833333	18.83	1,04064803	4.06	1.04	18.83	4.06	18.83	4.06	18.83	4.06	18.83
52	38	TRUCKS/FUEL - Sewer MM	5,000.00	4,729	-271	0.946	-5,420	4,918.84	S	5,000	5,000	1	0.00	1,05730598	5.73	1.06	0.00	5.73	0.00	5.73	0.00	5.73	0.00
53	39	TRUCK MAINT - Sewer MM	1,000.00	6,221	5,221	6.221	522,100	6,488.84	I	5,000	5,000	5	400.00	0,8037293	-19.63	0.80	400.00	-19.63	400.00	-19.63	400.00	-19.63	400.00

El Paso County Water Control & Improvement District No. 4
Combination Tax and Revenue Improvement Bonds, Series 2008A
(Wastewater Project)

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<u>Debt Service Schedule</u>	<u>I</u>
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El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2008A

(Wastewater Project)

Debt Service Schedule

Part 1 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/26/2009	-	-	-	-	-
08/15/2009	-	-	96,406.28	96,406.28	-
12/31/2009	-	-	-	-	96,406.28
02/15/2010	-	-	102,681.25	102,681.25	-
08/15/2010	48,000.00	4.375%	102,681.25	150,681.25	-
12/31/2010	-	-	-	-	253,362.50
02/15/2011	-	-	101,631.25	101,631.25	-
08/15/2011	50,000.00	4.375%	101,631.25	151,631.25	-
12/31/2011	-	-	-	-	253,262.50
02/15/2012	-	-	100,537.50	100,537.50	-
08/15/2012	52,000.00	4.375%	100,537.50	152,537.50	-
12/31/2012	-	-	-	-	253,075.00
02/15/2013	-	-	99,400.00	99,400.00	-
08/15/2013	54,000.00	4.375%	99,400.00	153,400.00	-
12/31/2013	-	-	-	-	252,800.00
02/15/2014	-	-	98,218.75	98,218.75	-
08/15/2014	57,000.00	4.375%	98,218.75	155,218.75	-
12/31/2014	-	-	-	-	253,437.50
02/15/2015	-	-	96,971.88	96,971.88	-
08/15/2015	59,000.00	4.375%	96,971.88	155,971.88	-
12/31/2015	-	-	-	-	252,943.76
02/15/2016	-	-	95,681.25	95,681.25	-
08/15/2016	62,000.00	4.375%	95,681.25	157,681.25	-
12/31/2016	-	-	-	-	253,362.50
02/15/2017	-	-	94,325.00	94,325.00	-
08/15/2017	64,000.00	4.375%	94,325.00	158,325.00	-
12/31/2017	-	-	-	-	252,650.00
02/15/2018	-	-	92,925.00	92,925.00	-
08/15/2018	67,000.00	4.375%	92,925.00	159,925.00	-
12/31/2018	-	-	-	-	252,850.00
02/15/2019	-	-	91,459.38	91,459.38	-
08/15/2019	70,000.00	4.375%	91,459.38	161,459.38	-
12/31/2019	-	-	-	-	252,918.76
02/15/2020	-	-	89,928.13	89,928.13	-
08/15/2020	73,000.00	4.375%	89,928.13	162,928.13	-
12/31/2020	-	-	-	-	252,856.26
02/15/2021	-	-	88,331.25	88,331.25	-
08/15/2021	76,000.00	4.375%	88,331.25	164,331.25	-
12/31/2021	-	-	-	-	252,662.50
02/15/2022	-	-	86,668.75	86,668.75	-
08/15/2022	80,000.00	4.375%	86,668.75	166,668.75	-
12/31/2022	-	-	-	-	253,337.50
02/15/2023	-	-	84,918.75	84,918.75	-

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2008A

(Wastewater Project)

Debt Service Schedule

Part 2 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2023	83,000.00	4.375%	84,918.75	167,918.75	-
12/31/2023	-	-	-	-	252,837.50
02/15/2024	-	-	83,103.13	83,103.13	-
08/15/2024	87,000.00	4.375%	83,103.13	170,103.13	-
12/31/2024	-	-	-	-	253,206.26
02/15/2025	-	-	81,200.00	81,200.00	-
08/15/2025	91,000.00	4.375%	81,200.00	172,200.00	-
12/31/2025	-	-	-	-	253,400.00
02/15/2026	-	-	79,209.38	79,209.38	-
08/15/2026	94,000.00	4.375%	79,209.38	173,209.38	-
12/31/2026	-	-	-	-	252,418.76
02/15/2027	-	-	77,153.13	77,153.13	-
08/15/2027	99,000.00	4.375%	77,153.13	176,153.13	-
12/31/2027	-	-	-	-	253,306.26
02/15/2028	-	-	74,987.50	74,987.50	-
08/15/2028	103,000.00	4.375%	74,987.50	177,987.50	-
12/31/2028	-	-	-	-	252,975.00
02/15/2029	-	-	72,734.38	72,734.38	-
08/15/2029	107,000.00	4.375%	72,734.38	179,734.38	-
12/31/2029	-	-	-	-	252,468.76
02/15/2030	-	-	70,393.75	70,393.75	-
08/15/2030	112,000.00	4.375%	70,393.75	182,393.75	-
12/31/2030	-	-	-	-	252,787.50
02/15/2031	-	-	67,943.75	67,943.75	-
08/15/2031	117,000.00	4.375%	67,943.75	184,943.75	-
12/31/2031	-	-	-	-	252,887.50
02/15/2032	-	-	65,384.38	65,384.38	-
08/15/2032	122,000.00	4.375%	65,384.38	187,384.38	-
12/31/2032	-	-	-	-	252,768.76
02/15/2033	-	-	62,715.63	62,715.63	-
08/15/2033	128,000.00	4.375%	62,715.63	190,715.63	-
12/31/2033	-	-	-	-	253,431.26
02/15/2034	-	-	59,915.63	59,915.63	-
08/15/2034	133,000.00	4.375%	59,915.63	192,915.63	-
12/31/2034	-	-	-	-	252,831.26
02/15/2035	-	-	57,006.25	57,006.25	-
08/15/2035	139,000.00	4.375%	57,006.25	196,006.25	-
12/31/2035	-	-	-	-	253,012.50
02/15/2036	-	-	53,965.63	53,965.63	-
08/15/2036	145,000.00	4.375%	53,965.63	198,965.63	-
12/31/2036	-	-	-	-	252,931.26
02/15/2037	-	-	50,793.75	50,793.75	-
08/15/2037	151,000.00	4.375%	50,793.75	201,793.75	-

El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2008A

(Wastewater Project)

Debt Service Schedule

Part 3 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/31/2037	-	-	-	-	252,587.50
02/15/2038	-	-	47,490.63	47,490.63	-
08/15/2038	158,000.00	4.375%	47,490.63	205,490.63	-
12/31/2038	-	-	-	-	252,981.26
02/15/2039	-	-	44,034.38	44,034.38	-
08/15/2039	165,000.00	4.375%	44,034.38	209,034.38	-
12/31/2039	-	-	-	-	253,068.76
02/15/2040	-	-	40,425.00	40,425.00	-
08/15/2040	172,000.00	4.375%	40,425.00	212,425.00	-
12/31/2040	-	-	-	-	252,850.00
02/15/2041	-	-	36,662.50	36,662.50	-
08/15/2041	180,000.00	4.375%	36,662.50	216,662.50	-
12/31/2041	-	-	-	-	253,325.00
02/15/2042	-	-	32,725.00	32,725.00	-
08/15/2042	187,000.00	4.375%	32,725.00	219,725.00	-
12/31/2042	-	-	-	-	252,450.00
02/15/2043	-	-	28,634.38	28,634.38	-
08/15/2043	196,000.00	4.375%	28,634.38	224,634.38	-
12/31/2043	-	-	-	-	253,268.76
02/15/2044	-	-	24,346.88	24,346.88	-
08/15/2044	204,000.00	4.375%	24,346.88	228,346.88	-
12/31/2044	-	-	-	-	252,693.76
02/15/2045	-	-	19,884.38	19,884.38	-
08/15/2045	213,000.00	4.375%	19,884.38	232,884.38	-
12/31/2045	-	-	-	-	252,768.76
02/15/2046	-	-	15,225.00	15,225.00	-
08/15/2046	222,000.00	4.375%	15,225.00	237,225.00	-
12/31/2046	-	-	-	-	252,450.00
02/15/2047	-	-	10,368.75	10,368.75	-
08/15/2047	232,000.00	4.375%	10,368.75	242,368.75	-
12/31/2047	-	-	-	-	252,737.50
02/15/2048	-	-	5,293.75	5,293.75	-
08/15/2048	242,000.00	4.375%	5,293.75	247,293.75	-
12/31/2048	-	-	-	-	252,587.50
Total	\$4,694,000.00	-	\$5,266,956.44	\$9,960,956.44	-

El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2008A

(Wastewater Project)

Debt Service Schedule

Part 4 of 4

Yield Statistics

Bond Year Dollars	\$120,387.57
Average Life	25.647 Years
Average Coupon	4.3750001%
Net Interest Cost (NIC)	4.3750001%
True Interest Cost (TIC)	4.3750925%
Bond Yield for Arbitrage Purposes	4.3750925%
All Inclusive Cost (AIC)	4.4786223%

IRS Form 8038

Net Interest Cost	4.3750001%
Weighted Average Maturity	25.647 Years

El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2010

(Water Project)

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Debt Service Schedule

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2010

(Water Project)

Debt Service Schedule

Part 1 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/01/2010	-	-	-	-	-
08/15/2010	-	-	3,070.22	3,070.22	-
12/31/2010	-	-	-	-	3,070.22
02/15/2011	-	-	12,560.00	12,560.00	-
08/15/2011	7,000.00	4.000%	12,560.00	19,560.00	-
12/31/2011	-	-	-	-	32,120.00
02/15/2012	-	-	12,420.00	12,420.00	-
08/15/2012	7,000.00	4.000%	12,420.00	19,420.00	-
12/31/2012	-	-	-	-	31,840.00
02/15/2013	-	-	12,280.00	12,280.00	-
08/15/2013	8,000.00	4.000%	12,280.00	20,280.00	-
12/31/2013	-	-	-	-	32,560.00
02/15/2014	-	-	12,120.00	12,120.00	-
08/15/2014	8,000.00	4.000%	12,120.00	20,120.00	-
12/31/2014	-	-	-	-	32,240.00
02/15/2015	-	-	11,960.00	11,960.00	-
08/15/2015	8,000.00	4.000%	11,960.00	19,960.00	-
12/31/2015	-	-	-	-	31,920.00
02/15/2016	-	-	11,800.00	11,800.00	-
08/15/2016	8,000.00	4.000%	11,800.00	19,800.00	-
12/31/2016	-	-	-	-	31,600.00
02/15/2017	-	-	11,640.00	11,640.00	-
08/15/2017	9,000.00	4.000%	11,640.00	20,640.00	-
12/31/2017	-	-	-	-	32,280.00
02/15/2018	-	-	11,460.00	11,460.00	-
08/15/2018	9,000.00	4.000%	11,460.00	20,460.00	-
12/31/2018	-	-	-	-	31,920.00
02/15/2019	-	-	11,280.00	11,280.00	-
08/15/2019	9,000.00	4.000%	11,280.00	20,280.00	-
12/31/2019	-	-	-	-	31,560.00
02/15/2020	-	-	11,100.00	11,100.00	-
08/15/2020	10,000.00	4.000%	11,100.00	21,100.00	-
12/31/2020	-	-	-	-	32,200.00
02/15/2021	-	-	10,900.00	10,900.00	-
08/15/2021	10,000.00	4.000%	10,900.00	20,900.00	-
12/31/2021	-	-	-	-	31,800.00
02/15/2022	-	-	10,700.00	10,700.00	-
08/15/2022	11,000.00	4.000%	10,700.00	21,700.00	-
12/31/2022	-	-	-	-	32,400.00
02/15/2023	-	-	10,480.00	10,480.00	-
08/15/2023	11,000.00	4.000%	10,480.00	21,480.00	-
12/31/2023	-	-	-	-	31,960.00
02/15/2024	-	-	10,260.00	10,260.00	-

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2010

(Water Project)

Debt Service Schedule

Part 2 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2024	12,000.00	4.000%	10,260.00	22,260.00	-
12/31/2024	-	-	-	-	32,520.00
02/15/2025	-	-	10,020.00	10,020.00	-
08/15/2025	12,000.00	4.000%	10,020.00	22,020.00	-
12/31/2025	-	-	-	-	32,040.00
02/15/2026	-	-	9,780.00	9,780.00	-
08/15/2026	13,000.00	4.000%	9,780.00	22,780.00	-
12/31/2026	-	-	-	-	32,560.00
02/15/2027	-	-	9,520.00	9,520.00	-
08/15/2027	13,000.00	4.000%	9,520.00	22,520.00	-
12/31/2027	-	-	-	-	32,040.00
02/15/2028	-	-	9,260.00	9,260.00	-
08/15/2028	14,000.00	4.000%	9,260.00	23,260.00	-
12/31/2028	-	-	-	-	32,520.00
02/15/2029	-	-	8,980.00	8,980.00	-
08/15/2029	14,000.00	4.000%	8,980.00	22,980.00	-
12/31/2029	-	-	-	-	31,960.00
02/15/2030	-	-	8,700.00	8,700.00	-
08/15/2030	15,000.00	4.000%	8,700.00	23,700.00	-
12/31/2030	-	-	-	-	32,400.00
02/15/2031	-	-	8,400.00	8,400.00	-
08/15/2031	15,000.00	4.000%	8,400.00	23,400.00	-
12/31/2031	-	-	-	-	31,800.00
02/15/2032	-	-	8,100.00	8,100.00	-
08/15/2032	16,000.00	4.000%	8,100.00	24,100.00	-
12/31/2032	-	-	-	-	32,200.00
02/15/2033	-	-	7,780.00	7,780.00	-
08/15/2033	16,000.00	4.000%	7,780.00	23,780.00	-
12/31/2033	-	-	-	-	31,560.00
02/15/2034	-	-	7,460.00	7,460.00	-
08/15/2034	17,000.00	4.000%	7,460.00	24,460.00	-
12/31/2034	-	-	-	-	31,920.00
02/15/2035	-	-	7,120.00	7,120.00	-
08/15/2035	18,000.00	4.000%	7,120.00	25,120.00	-
12/31/2035	-	-	-	-	32,240.00
02/15/2036	-	-	6,760.00	6,760.00	-
08/15/2036	19,000.00	4.000%	6,760.00	25,760.00	-
12/31/2036	-	-	-	-	32,520.00
02/15/2037	-	-	6,380.00	6,380.00	-
08/15/2037	19,000.00	4.000%	6,380.00	25,380.00	-
12/31/2037	-	-	-	-	31,760.00
02/15/2038	-	-	6,000.00	6,000.00	-
08/15/2038	20,000.00	4.000%	6,000.00	26,000.00	-

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2010

(Water Project)

Debt Service Schedule

Part 3 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/31/2038	-	-	-	-	32,000.00
02/15/2039	-	-	5,600.00	5,600.00	-
08/15/2039	21,000.00	4.000%	5,600.00	26,600.00	-
12/31/2039	-	-	-	-	32,200.00
02/15/2040	-	-	5,180.00	5,180.00	-
08/15/2040	22,000.00	4.000%	5,180.00	27,180.00	-
12/31/2040	-	-	-	-	32,360.00
02/15/2041	-	-	4,740.00	4,740.00	-
08/15/2041	23,000.00	4.000%	4,740.00	27,740.00	-
12/31/2041	-	-	-	-	32,480.00
02/15/2042	-	-	4,280.00	4,280.00	-
08/15/2042	23,000.00	4.000%	4,280.00	27,280.00	-
12/31/2042	-	-	-	-	31,560.00
02/15/2043	-	-	3,820.00	3,820.00	-
08/15/2043	24,000.00	4.000%	3,820.00	27,820.00	-
12/31/2043	-	-	-	-	31,640.00
02/15/2044	-	-	3,340.00	3,340.00	-
08/15/2044	25,000.00	4.000%	3,340.00	28,340.00	-
12/31/2044	-	-	-	-	31,680.00
02/15/2045	-	-	2,840.00	2,840.00	-
08/15/2045	26,000.00	4.000%	2,840.00	28,840.00	-
12/31/2045	-	-	-	-	31,680.00
02/15/2046	-	-	2,320.00	2,320.00	-
08/15/2046	27,000.00	4.000%	2,320.00	29,320.00	-
12/31/2046	-	-	-	-	31,640.00
02/15/2047	-	-	1,780.00	1,780.00	-
08/15/2047	28,000.00	4.000%	1,780.00	29,780.00	-
12/31/2047	-	-	-	-	31,560.00
02/15/2048	-	-	1,220.00	1,220.00	-
08/15/2048	30,000.00	4.000%	1,220.00	31,220.00	-
12/31/2048	-	-	-	-	32,440.00
02/15/2049	-	-	620.00	620.00	-
08/15/2049	31,000.00	4.000%	620.00	31,620.00	-
12/31/2049	-	-	-	-	32,240.00
Total	\$628,000.00	-	\$624,990.22	\$1,252,990.22	-

El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds, Series 2010

(Water Project)

Debt Service Schedule

Part 4 of 4

Yield Statistics

Bond Year Dollars	\$15,624.76
Average Life	24.880 Years
Average Coupon	4.0000000%
Net Interest Cost (NIC)	4.0000000%
True Interest Cost (TIC)	4.0002463%
Bond Yield for Arbitrage Purposes	4.0002463%
All Inclusive Cost (AIC)	4.2827581%

IRS Form 8038

Net Interest Cost	4.0000000%
Weighted Average Maturity	24.880 Years

El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds

All Series

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds

All Series

Aggregate Debt Service

Part 1 of 2

DATE	2003A	2008A	2010	TOTAL
12/31/2013	49,360.00	252,800.00	32,560.00	334,720.00
12/31/2014	48,765.00	253,437.50	32,240.00	334,442.50
12/31/2015	49,170.00	252,943.76	31,920.00	334,033.76
12/31/2016	49,532.50	253,362.50	31,600.00	334,495.00
12/31/2017	48,852.50	252,650.00	32,280.00	333,782.50
12/31/2018	49,172.50	252,850.00	31,920.00	333,942.50
12/31/2019	49,450.00	252,918.76	31,560.00	333,928.76
12/31/2020	49,685.00	252,856.26	32,200.00	334,741.26
12/31/2021	48,877.50	252,662.50	31,800.00	333,340.00
12/31/2022	49,070.00	253,337.50	32,400.00	334,807.50
12/31/2023	49,220.00	252,837.50	31,960.00	334,017.50
12/31/2024	49,327.50	253,206.26	32,520.00	335,053.76
12/31/2025	49,392.50	253,400.00	32,040.00	334,832.50
12/31/2026	49,415.00	252,418.76	32,560.00	334,393.76
12/31/2027	49,395.00	253,306.26	32,040.00	334,741.26
12/31/2028	49,332.50	252,975.00	32,520.00	334,827.50
12/31/2029	50,227.50	252,468.76	31,960.00	334,656.26
12/31/2030	50,037.50	252,787.50	32,400.00	335,225.00
12/31/2031	49,805.00	252,887.50	31,800.00	334,492.50
12/31/2032	49,530.00	252,768.76	32,200.00	334,498.76
12/31/2033	50,212.50	253,431.26	31,560.00	335,203.76
12/31/2034	49,810.00	252,831.26	31,920.00	334,561.26
12/31/2035	50,365.00	253,012.50	32,240.00	335,617.50
12/31/2036	50,835.00	252,931.26	32,520.00	336,286.26
12/31/2037	50,220.00	252,587.50	31,760.00	334,567.50
12/31/2038	50,562.50	252,981.26	32,000.00	335,543.76
12/31/2039	50,820.00	253,068.76	32,200.00	336,088.76
12/31/2040	50,992.50	252,850.00	32,360.00	336,202.50
12/31/2041	51,080.00	253,325.00	32,480.00	336,885.00
12/31/2042	51,082.50	252,450.00	31,560.00	335,092.50
12/31/2043	-	253,268.76	31,640.00	284,908.76
12/31/2044	-	252,693.76	31,680.00	284,373.76
12/31/2045	-	252,768.76	31,680.00	284,448.76
12/31/2046	-	252,450.00	31,640.00	284,090.00
12/31/2047	-	252,737.50	31,560.00	284,297.50
12/31/2048	-	252,587.50	32,440.00	285,027.50
12/31/2049	-	-	32,240.00	32,240.00
Total	\$1,493,597.50	\$9,104,850.16	\$1,185,960.00	\$11,784,407.66

Aggregate | 4/23/2014 | 11:41 AM

El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds

All Series

Aggregate Debt Service

Part 2 of 2

Par Amounts Of Selected Issues

2003A	832,000.00
2008A	4,544,000.00
2010	614,000.00
TOTAL	5,990,000.00

El Paso County Water Control & Improvement District No. 4

Combination Tax and Revenue Improvement Bonds

All Series

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017
(USDA-RUS Loan)

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017

(USDA-RUS Loan)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/04/2017	-	-	-	-	-
02/15/2018	13,000.00	2.750%	987.40	13,987.40	-
08/15/2018	-	-	453.75	453.75	-
12/31/2018	-	-	-	-	14,441.15
02/15/2019	33,000.00	2.750%	453.75	33,453.75	-
12/31/2019	-	-	-	-	33,453.75
Total	\$46,000.00	-	\$1,894.90	\$47,894.90	-

Yield Statistics

Bond Year Dollars	\$68.91
Average Life	1.498 Years
Average Coupon	2.7499960%

Net Interest Cost (NIC)	2.7499960%
True Interest Cost (TIC)	2.7444476%
Bond Yield for Arbitrage Purposes	2.7444476%
All Inclusive Cost (AIC)	2.7444476%

IRS Form 8038

Net Interest Cost	2.7499960%
Weighted Average Maturity	1.498 Years

El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017
(USDA-RUS Loan)

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017

(USDA-RUS Loan)

Sources & Uses

Dated 05/04/2017 | Delivered 05/04/2017

Sources Of Funds

Par Amount of Bonds	\$2,261,000.00
District Funds (applicant contrib for constr)	1,425,084.25
District Funds (for certain transaction costs)	20,000.00
Total Sources	\$3,706,084.25

Uses Of Funds

Construction Fund (all future installments)	2,214,999.90
Construction Fund (applicant contrib)	1,425,084.35
Construction Fund (1st inst after exp)	21,934.00
Bond Counsel Fee (1st installment Bonds)	20,305.00
Financial Advisor fee/exp (District funds)	19,000.00
Attorney General (1st installment Bonds)	2,261.00
Bond Counsel Expenses (1st installment Bonds)	1,000.00
Bond Counsel Expenses (District funds)	1,000.00
Escrow Agent (1st installment Bonds)	300.00
Paying Agen (1st installment Bonds)	200.00
Total Uses	\$3,706,084.25

El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017

(USDA-RUS Loan)

Debt Service Schedule

Part 1 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/04/2017	-	-	-	-	-
02/15/2018	13,000.00	2.750%	48,532.99	61,532.99	-
08/15/2018	-	-	30,910.00	30,910.00	-
12/31/2018	-	-	-	-	92,442.99
02/15/2019	33,000.00	2.750%	30,910.00	63,910.00	-
08/15/2019	-	-	30,456.25	30,456.25	-
12/31/2019	-	-	-	-	94,366.25
02/15/2020	34,000.00	2.750%	30,456.25	64,456.25	-
08/15/2020	-	-	29,988.75	29,988.75	-
12/31/2020	-	-	-	-	94,445.00
02/15/2021	34,000.00	2.750%	29,988.75	63,988.75	-
08/15/2021	-	-	29,521.25	29,521.25	-
12/31/2021	-	-	-	-	93,510.00
02/15/2022	35,000.00	2.750%	29,521.25	64,521.25	-
08/15/2022	-	-	29,040.00	29,040.00	-
12/31/2022	-	-	-	-	93,561.25
02/15/2023	36,000.00	2.750%	29,040.00	65,040.00	-
08/15/2023	-	-	28,545.00	28,545.00	-
12/31/2023	-	-	-	-	93,585.00
02/15/2024	37,000.00	2.750%	28,545.00	65,545.00	-
08/15/2024	-	-	28,036.25	28,036.25	-
12/31/2024	-	-	-	-	93,581.25
02/15/2025	38,000.00	2.750%	28,036.25	66,036.25	-
08/15/2025	-	-	27,513.75	27,513.75	-
12/31/2025	-	-	-	-	93,550.00
02/15/2026	40,000.00	2.750%	27,513.75	67,513.75	-
08/15/2026	-	-	26,963.75	26,963.75	-
12/31/2026	-	-	-	-	94,477.50
02/15/2027	41,000.00	2.750%	26,963.75	67,963.75	-
08/15/2027	-	-	26,400.00	26,400.00	-
12/31/2027	-	-	-	-	94,363.75
02/15/2028	42,000.00	2.750%	26,400.00	68,400.00	-
08/15/2028	-	-	25,822.50	25,822.50	-
12/31/2028	-	-	-	-	94,222.50
02/15/2029	43,000.00	2.750%	25,822.50	68,822.50	-
08/15/2029	-	-	25,231.25	25,231.25	-
12/31/2029	-	-	-	-	94,053.75
02/15/2030	44,000.00	2.750%	25,231.25	69,231.25	-
08/15/2030	-	-	24,626.25	24,626.25	-
12/31/2030	-	-	-	-	93,857.50
02/15/2031	45,000.00	2.750%	24,626.25	69,626.25	-
08/15/2031	-	-	24,007.50	24,007.50	-
12/31/2031	-	-	-	-	93,633.75

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El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017
(USDA-RUS Loan)

Debt Service Schedule

Part 2 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2032	47,000.00	2.750%	24,007.50	71,007.50	-
08/15/2032	-	-	23,361.25	23,361.25	-
12/31/2032	-	-	-	-	94,368.75
02/15/2033	48,000.00	2.750%	23,361.25	71,361.25	-
08/15/2033	-	-	22,701.25	22,701.25	-
12/31/2033	-	-	-	-	94,062.50
02/15/2034	49,000.00	2.750%	22,701.25	71,701.25	-
08/15/2034	-	-	22,027.50	22,027.50	-
12/31/2034	-	-	-	-	93,728.75
02/15/2035	51,000.00	2.750%	22,027.50	73,027.50	-
08/15/2035	-	-	21,326.25	21,326.25	-
12/31/2035	-	-	-	-	94,353.75
02/15/2036	52,000.00	2.750%	21,326.25	73,326.25	-
08/15/2036	-	-	20,611.25	20,611.25	-
12/31/2036	-	-	-	-	93,937.50
02/15/2037	53,000.00	2.750%	20,611.25	73,611.25	-
08/15/2037	-	-	19,882.50	19,882.50	-
12/31/2037	-	-	-	-	93,493.75
02/15/2038	55,000.00	2.750%	19,882.50	74,882.50	-
08/15/2038	-	-	19,126.25	19,126.25	-
12/31/2038	-	-	-	-	94,008.75
02/15/2039	57,000.00	2.750%	19,126.25	76,126.25	-
08/15/2039	-	-	18,342.50	18,342.50	-
12/31/2039	-	-	-	-	94,468.75
02/15/2040	58,000.00	2.750%	18,342.50	76,342.50	-
08/15/2040	-	-	17,545.00	17,545.00	-
12/31/2040	-	-	-	-	93,887.50
02/15/2041	60,000.00	2.750%	17,545.00	77,545.00	-
08/15/2041	-	-	16,720.00	16,720.00	-
12/31/2041	-	-	-	-	94,265.00
02/15/2042	61,000.00	2.750%	16,720.00	77,720.00	-
08/15/2042	-	-	15,881.25	15,881.25	-
12/31/2042	-	-	-	-	93,601.25
02/15/2043	63,000.00	2.750%	15,881.25	78,881.25	-
08/15/2043	-	-	15,015.00	15,015.00	-
12/31/2043	-	-	-	-	93,896.25
02/15/2044	65,000.00	2.750%	15,015.00	80,015.00	-
08/15/2044	-	-	14,121.25	14,121.25	-
12/31/2044	-	-	-	-	94,136.25
02/15/2045	67,000.00	2.750%	14,121.25	81,121.25	-
08/15/2045	-	-	13,200.00	13,200.00	-
12/31/2045	-	-	-	-	94,321.25
02/15/2046	69,000.00	2.750%	13,200.00	82,200.00	-

El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017

(USDA-RUS Loan)

Debt Service Schedule

Part 3 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2046	-	-	12,251.25	12,251.25	-
12/31/2046	-	-	-	-	94,451.25
02/15/2047	70,000.00	2.750%	12,251.25	82,251.25	-
08/15/2047	-	-	11,288.75	11,288.75	-
12/31/2047	-	-	-	-	93,540.00
02/15/2048	72,000.00	2.750%	11,288.75	83,288.75	-
08/15/2048	-	-	10,298.75	10,298.75	-
12/31/2048	-	-	-	-	93,587.50
02/15/2049	74,000.00	2.750%	10,298.75	84,298.75	-
08/15/2049	-	-	9,281.25	9,281.25	-
12/31/2049	-	-	-	-	93,580.00
02/15/2050	76,000.00	2.750%	9,281.25	85,281.25	-
08/15/2050	-	-	8,236.25	8,236.25	-
12/31/2050	-	-	-	-	93,517.50
02/15/2051	79,000.00	2.750%	8,236.25	87,236.25	-
08/15/2051	-	-	7,150.00	7,150.00	-
12/31/2051	-	-	-	-	94,386.25
02/15/2052	81,000.00	2.750%	7,150.00	88,150.00	-
08/15/2052	-	-	6,036.25	6,036.25	-
12/31/2052	-	-	-	-	94,186.25
02/15/2053	83,000.00	2.750%	6,036.25	89,036.25	-
08/15/2053	-	-	4,895.00	4,895.00	-
12/31/2053	-	-	-	-	93,931.25
02/15/2054	85,000.00	2.750%	4,895.00	89,895.00	-
08/15/2054	-	-	3,726.25	3,726.25	-
12/31/2054	-	-	-	-	93,621.25
02/15/2055	88,000.00	2.750%	3,726.25	91,726.25	-
08/15/2055	-	-	2,516.25	2,516.25	-
12/31/2055	-	-	-	-	94,242.50
02/15/2056	90,000.00	2.750%	2,516.25	92,516.25	-
08/15/2056	-	-	1,278.75	1,278.75	-
12/31/2056	-	-	-	-	93,795.00
02/15/2057	93,000.00	2.750%	1,278.75	94,278.75	-
12/31/2057	-	-	-	-	94,278.75
Total	\$2,261,000.00	-	\$1,496,297.99	\$3,757,297.99	-

El Paso County Water Control & Improvement District No. 4

Combination Tax and Water and Sewer System Revenue Bonds, Series 2017
(USDA-RUS Loan)

Debt Service Schedule

Part 4 of 4

Yield Statistics

Bond Year Dollars	\$54,410.84
Average Life	24.065 Years
Average Coupon	2.7500000%
Net Interest Cost (NIC)	2.7500000%
True Interest Cost (TIC)	2.7495132%
Bond Yield for Arbitrage Purposes	2.7495132%
All Inclusive Cost (AIC)	2.8685020%

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Net Interest Cost	2.7500000%
Weighted Average Maturity	24.065 Years