

Report Criteria:

- Suppressing customer types with no transactions
- Suppressing rows with no transactions
- Selected services: Water Usage

Usages

| Description | Bulk Meter - | City Owned P | Commercial I | Commercial | Institutional/G | Multi-Family | None | Religious Instit | Residential IC | Residential O | SM Industry | Special Agree |
|-------------|--------------|--------------|--------------|------------|-----------------|--------------|------|------------------|----------------|---------------|-------------|---------------|
| W Usg Usage | 29,910 | 221,919 | 4,020,207 | 71,419 | 1,090,692 | 108,998,367 | 0 | 141,305 | 23,810,765 | 592,561 | 302,087 | 130,041 |

Billings

| Description | Bulk Meter - | City Owned P | Commercial I | Commercial | Institutional/G | Multi-Family | None | Religious Instit | Residential IC | Residential O | SM Industry | Special Agree |
|----------------|---------------|--------------|-------------------|-----------------|------------------|-------------------|----------|------------------|-------------------|------------------|-----------------|-----------------|
| W Usg Amount | 657.04 | - | 121,465.93 | 3,242.42 | 32,996.59 | 267,310.20 | - | 4,129.62 | 718,309.49 | 26,902.28 | 9,153.24 | 3,247.98 |
| Total Charges: | <u>657.04</u> | <u>-</u> | <u>121,465.93</u> | <u>3,242.42</u> | <u>32,996.59</u> | <u>267,310.20</u> | <u>-</u> | <u>4,129.62</u> | <u>718,309.49</u> | <u>26,902.28</u> | <u>9,153.24</u> | <u>3,247.98</u> |

Transaction Amount

| Description | Bulk Meter - | City Owned P | Commercial I | Commercial | Institutional/G | Multi-Family | None | Religious Instit | Residential IC | Residential O | SM Industry | Special Agree |
|--------------------|--------------|--------------|-----------------|-------------|-----------------|------------------|----------|------------------|------------------|-----------------|-----------------|---------------|
| Previous Balance | 86.99- | - | 8,012.13 | 280.57 | 2,474.21 | 22,049.44 | - | 251.56 | 53,716.43 | 14,121.03- | 804.93 | 534.12 |
| Payments | 452.00- | - | 123,150.35- | 2,936.03- | 34,522.32- | 267,429.64- | - | 3,986.36- | 698,302.01- | 9,395.54- | 8,637.35- | 2,954.92- |
| Deposits Applied | 117.39- | - | 39.59- | - | - | - | - | - | 1,793.80- | - | - | - |
| Balance Transfers | - | - | - | 227.00- | - | - | - | - | - | 556.60 | - | 329.60- |
| Balance Write-offs | .66- | - | - | - | - | - | - | - | 11.90- | - | - | - |
| Reallocations | - | - | 810.74- | 355.60- | - | 5,673.99- | - | 23.39 | 6,846.76- | 1,289.74- | - | 311.86- |
| Total Charges | 657.04 | - | 121,465.93 | 3,242.42 | 32,996.59 | 267,310.20 | - | 4,129.62 | 718,309.49 | 26,902.28 | 9,153.24 | 3,247.98 |
| Current Balance: | <u>-</u> | <u>-</u> | <u>5,477.38</u> | <u>4.36</u> | <u>948.48</u> | <u>16,256.01</u> | <u>-</u> | <u>418.21</u> | <u>65,071.45</u> | <u>2,652.57</u> | <u>1,320.82</u> | <u>185.72</u> |

| Description | Totals |
|-------------|-------------|
| W Usq Usage | 139,409,273 |

| Description | Totals |
|--------------|--------------|
| W Usq Amount | 1,187,414.79 |

1,187,414.79

| Description | Totals |
|--------------------|---------------|
| Previous Balance | 73,915.37 |
| Payments | 1,151,766.52- |
| Deposits Applied | 1,950.78- |
| Balance Transfers | - |
| Balance Write-offs | 12.56- |
| Reallocations | 15,265.30- |
| Total Charges | 1,187,414.79 |

92,335.00