

FLORIDA UTILITY SERVICES 1, LLC  
5911 TROUBLE CREEK RD.  
NEW PORT RICHEY, FL. 34652  
863-904-5574

November 4, 2024

Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL. 32399

**Re: Docket # 20240119**

Dear Commission Clerk:

Enclosed please find the companies response to Staff's first data request for the above docket file.

On behalf of the utility,



Mike Smallridge

COM \_\_\_\_\_  
AFD \_\_\_\_\_  
APA \_\_\_\_\_  
ECO \_\_\_\_\_  
ENG 1 Flash drive  
GCL \_\_\_\_\_  
IDM \_\_\_\_\_  
CLK \_\_\_\_\_

COMMISSION  
CLERK

2024 NOV -4 8:44:10

RECORDED-1100

Alturas Water LLC  
Plant Additions 2018 - 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Bill	08/21/2018	S1103883.001	National Meter & Automation	6 brz water meter only, plastic	258.00
Bill	08/21/2018	S1103883.001	National Meter & Automation	meters parts, washers, tax	135.23
Bill	06/01/2020	22410	Consta Flow, Inc.	12 GPD Pulsafeeder Chlorine	812.30
Bill	11/09/2020	23998	Consta Flow, Inc.	12 GPD Pulsafeeder Chlorine	662.30
Bill	03/16/2021	1422317	Badger Meter	flow meter	1,498.27
Bill	05/05/2021	30897	Dave Symonds & Associates,	Stenner 45MHP2 Pump	680.55
Bill	08/31/2022	30642	Consta Flow, Inc.	30 GPD Pulsafeeder pump	733.81
Bill	10/31/2022	41695	Dunham Well Drilling, Inc.	Invoice 41695	30,344.37
Bill	10/31/2022	41695	Dunham Well Drilling, Inc.	Invoice 41695	733.81
Bill	06/03/2024	2024.06.03	Dunham Well Drilling, Inc.	7.5 HP pump, installation	13,192.50

**Alturas Water LLC**  
**Plant Additions 2018 - 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
<b>101.311 · Pumping Equipment</b>					
General Journr	06/15/2018	J3			9,108.00
Bill	05/05/2021	30897	Dave Symonds & Associat	Stenner 45MHP2 Pump	680.55
Bill	08/31/2022	30642	Consta Flow, Inc.	30 GPD Pulsafeeder pump	733.81
Bill	10/31/2022	41695	Dunham Well Drilling, Inc.	Invoice 41695	30,344.37
Deposit	12/27/2022		Philadelphia Insurance Coi	insurance claim to replace pumps after	
Bill	06/03/2024	2024.06.03	Dunham Well Drilling, Inc.	7.5 HP pump, installation	13,192.50
General Journr	06/30/2024	06.30.24.TJ			
Total 101.311 · Pumping Equipment					54,059.23
<b>101.320 · Water Treatment Equipment</b>					
General Journr	06/15/2018	J3			220.00
Bill	06/01/2020	22410	Consta Flow, Inc.	12 GPD Pulsafeeder Chlc	812.30
Bill	11/09/2020	23998	Consta Flow, Inc.	12 GPD Pulsafeeder Chlc	662.30
General Journr	12/31/2020	12.31.20.J2			
Bill	10/31/2022	41695	Dunham Well Drilling, Inc.	Invoice 41695	733.81
Total 101.320 · Water Treatment Equipment					2,428.41
<b>101.330 · Distribution Reservoirs</b>					
General Journr	06/15/2018	J3			22,822.00
Total 101.330 · Distribution Reservoirs					22,822.00
<b>101.331 · Transmission &amp; Distribution</b>					
General Journr	06/15/2018	J3			18,787.00
Bill	03/16/2021	1422317	Badger Meter	flow meter	1,498.27
General Journr	12/31/2021	12.31.21.J1			
Total 101.331 · Transmission & Distribution					20,285.27
<b>101.334 · Meters &amp; Meter Installs</b>					
General Journr	06/15/2018	J3			6,247.00
Bill	08/21/2018	S1103883.0	National Meter & Automati	6 brz water meter only, pl	258.00
Bill	08/21/2018	S1103883.0	National Meter & Automati	meters parts, washers, ta	135.23
General Journr	12/31/2018	12.31.18.J5			
Total 101.334 · Meters & Meter Installs					6,640.23

**National Meter & Automation**  
**PO BOX 17988**  
**DENVER CO 80217-7988**  
**(303) 339-9100 FAX (303) 649-1017**

INVOICE DATE		INVOICE NUMBER	
08/21/18		S1103883.001	
ISSUING BRANCH:			PAGE NO.
National Meter & Automation Fl 2501 Merchant Ave Unit A ODESSA FL 33556			1

**BILL TO:**  
 Alturas Water  
 Attn: Mr. Mike Smallridge  
 3336 Grand Blvd, Suite# 102  
 HOLIDAY, FL 34690

**SHIP TO:**  
 Alturas Water  
 Attn: Mr. Mike Smallridge  
 3336 Grand Blvd, Suite# 102  
 HOLIDAY, FL 34690

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
6598	MIKE	SAV-N	Brad Lowe		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Ashley Vittori	PK PICK-UP	Net Due 30 Days	08/21/18	08/21/18	
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc	
LF25 5/8"x 3/4" BRZ WATER METER ONLY, NSF-61 LEAD FREE, PLASTIC BOTTOM (AWWA) .7819 ***** SN: 18002697 - 18002702 *****	6	6	43.000	258.00	
63961-002 M25 LOCAL REG, GAL, PL, PS, TX .55 ***** UNIT PRICE: \$51.25 *****	6	6	8.250	49.50	
3/4" x 1/16" RUBBER THIN METER WASHER .552	100	100	0.200	20.00	
3/4" x 1/32" RUBBER METER WASHER .7929	100	100	0.200	20.00	
3/4" x 1/8" RUBBER METER WASHER .554	100	100	0.200	20.00	

Subtotal	367.50
S&H CHGS	0.00
Sales Tax	25.73
<b>Amount Due</b>	<b>393.23</b>

**Invoice is due by 09/20/18.**

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge.

**Alturas Water LLC**

**1016**

National Meter & Automation					10/2/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/21/2018	Bill	S1103883.001	393.23	393.23		393.23
					Check Amount	393.23

Iberia Checking

Customer No. 6598 - 334 Meters

393.23

PAID 9-4-20

101

# CONSTA FLOW INC.

Treating Today's Water for Tomorrow <sup>SM</sup>

## Invoice

5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880  
863-965-2599 Fax 863-965-1733 www.constaflow.com

DATE	INVOICE #
6/1/2020	22410

**BILL TO:**

Alturas Water LLC  
5911 Trouble Creek Rd  
New Port Richey, FL 34652

P.O. NUMBER	TERMS	PROJECT
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Net 15

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	12 GPD Pulsafeeder Chlorine Pump, w/ Degassing Head	662.30	662.30
2	Labor	75.00	150.00

Date of Service: 04/28/20  
Description of job: Install new chlorine pump.

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

<b>TOTAL</b>	<b>\$812.30</b>
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636

# Bill Payment Stub

Check Date:	9/4/2020
Check No.:	
Check Amount:	2,572.30

Alturas Water, LLC  
5911 Trouble Creek Rd  
New Port Richey, FL 34652

Paid To: Consta Flow Inc.  
5574 Commercial Blvd.  
Winter Haven, FL 33880

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/1/2020	Bill	22236	350.00	350.00		350.00
6/1/2020	Bill	22410	812.30	812.30		812.30
6/8/2020	Bill	22465	350.00	350.00		350.00
6/11/2020	Bill	22534	140.00	140.00		140.00
6/19/2020	Bill	22596	270.00	270.00		270.00
7/6/2020	Bill	22777	350.00	350.00		350.00
7/28/2020	Bill	23004	300.00	300.00		300.00



## Payment submitted

Consta Flow

\$2,572.30

Standard delivery, electronically

Send on

Sep 4

Estimated arrival

Sep 8

From Alturas

Comment 5/1/20 to 7/28/20 Invoices

Done



# CONSTA FLOW INC.

Treating Today's Water for Tomorrow <sup>SM</sup>

5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880  
863-965-2599 Fax 863-965-1733 www.constaflow.com

101  
Invoice

DATE	INVOICE #
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11/9/2020	23998
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**BILL TO:**

Alturas Water LLC  
5911 Trouble Creek Rd  
New Port Richey, FL 34652

P.O. NUMBER	TERMS	PROJECT
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21552	Net 15	
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QUANTITY	DESCRIPTION	RATE	AMOUNT
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1	12 GPD Pulsafeeder Chlorine Pump, w/ Degassing Head (SN# 1062965)	662.30	662.30
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Date of Service: 11/9/20

Description of job: Juan picked up chlorine pump from Consta Flow for Alturas Water.

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

**TOTAL**

\$662.30



## Payment submitted

Consta Flow

\$1,012.30

Standard delivery, electronically

Send on

Dec 29

Estimated arrival

Dec 30

From Alturas

Comment Invoices 23953, 23998

Done

PAID 7-19-21

101

ORIGINAL INVOICE

INVOICE



Mail all remittances to:  
Box 88223  
Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036  
Milwaukee, WI 53224-9536 (414) 355-0400  
Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1422317	03/16/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280  
GST# 123746141

SOLD TO CUSTOMER: 25883  
FLORIDA UTILITY SERVICES 1  
5911 TROUBLE CREEK  
NEW PORT RICHEY, FL 34652

*ALT Flow meter*

SHIP TO CUSTOMER: 1  
FLORIDA UTILITY SERVICES  
5911 TROUBLE CREEK RD.  
NEW PORT RICHEY, FL 34652

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
MIKE SMALLRIDGE	QUOTED FREIGHT	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/10/21	FCA FACTORY	1Z5899760301494410
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 978612

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 102-3509 TS-TGB-PT1-XX-X-T1-Y2-L1XX-2B1X1-L1E-NN-XX-XX-XX-B0A Ordered: 1.000 Shipped: 1.000 7464 BRAD LOWE PRODUCT TYPE TS - TURBO SERIES LEAD FREE BRZ ALLOY (NSF-61-372) METER TYPE TGB - 4" ROUND W/ TEST PLUG -TS WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA T1 - 316 SS BOLTS (ONE) CONNECTIONS/GASKETS XX - NONE -NONE VALVE ASSEMBLIES X - NONE TESTING T1 - BADGER STD (TS-223) SERIALIZATION METER Y2 - YR MFG 9D & PBB REGISTRATION L1 - LOCAL REGISTER TECHNOLOGY XX - NONE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW MOUNTING POSITION 1 - SIDEWALK READ HOW TO SEAL X- NONE REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES L1 - GALLONS VISUAL BILLING UNITS E - 1,000 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION XX - NONE WIRING METHOD XX - NONE ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	1376.8900	1376.89
	Sub Total		1376.89

This Invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>  
Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036  
Milwaukee, WI 53224-9536 (414) 355-0400  
Credit Inquiries - credit@badgermeter.com

Mail all remittances to:  
Box 88223  
Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
1422317	03/16/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280  
GST# 123746141

SOLD TO CUSTOMER: 25883  
FLORIDA UTILITY SERVICES 1  
5911 TROUBLE CREEK  
NEW PORT RICHEY, FL 34652

SHIP TO CUSTOMER: 1  
FLORIDA UTILITY SERVICES  
5911 TROUBLE CREEK RD.  
NEW PORT RICHEY, FL 34652

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
MIKE SMALLRIDGE	QUOTED FREIGHT	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
03/10/21	FCA FACTORY	1Z5899760301494410
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 978612

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	Freight		25.00
	Total Tax		96.38
	Total		1498.27

This Invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>  
Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

1112

Alturas Water LLC  
3130 Grand Blvd. Suite 102  
Hollywood, FL 33020

**IBERIABANK**  
84-7241/2652

7/19/2021

PAY TO THE ORDER OF: Badger Meter

\$ 1,498.27

One Thousand Four Hundred Ninety-Eight and 27/100

DOLLARS

Badger Meter  
PO Box 89223  
Milwaukee, WI 53283-0223

MEMO

Invoice 1422317, Flow Meter

*[Signature]*  
AUTHORIZED SIGNATURE

#1112

7/27/21

\$1498.27

PAID 6-28-21

618

101

**DAVE SYMONDS & ASSOCIATES, INC.**  
36730 EMERALDA ISLAND RD.  
LEESBURG, FLORIDA 34788

# INVOICE

DATE

INVOICE NO.

5/5/2021

30897

**(352) 787-0340**  
**(352) 226-0340**

BILL TO:

Florida Utility Services  
5911 Trouble Creek Road  
New Port Richey, FL 34652

SHIP TO:

Alturas Water Plant

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	20 days	Sym	5/5/2021	Del.	Destination	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	F1-A	30 Gallon Container of Aqua Gold 170 (Batch #04AG040721A)			547.00	547.00T
1	F-2	Stenner 45MHP2 Pump (Serial #122320FL0039756)			636.03	636.03T
		Sales Tax			7.00%	82.81
					+ 44.52 TAX	
					<b>\$ 680.55 TOTAL FOR PUMP</b>	
Thank you for your business!					<b>TOTAL</b>	<b>\$1,265.84</b>



## Payment submitted

Dave Symonds & Assoc

\$1,265.84

Standard delivery, by check

Send on

Jun 28

Estimated arrival

Jul 2

From Alturas

Memo Invoice 30897

Done

Dunham Well Drilling, Inc.  
 1341 42nd St NW  
 Winter Haven, FL 33881

PAID 12-5-22  
 CHECK #1205  
 VIA FED EX

# Statement <sup>101</sup>

Phone #	863-965-2881
---------	--------------

Date
10/31/2022

To:
ALTURAS WATER UTILITIES 5911 TROUBLE CREEK ROAD NEW PORT RICHEY, FL 34652

		Amount Due	Amount Enc.		
		\$31,078.18			
Date	Transaction	Amount	Balance		
10/20/2022	INV #41695. Due 10/20/2022. Orig. Amount \$31,078.18.	31,078.18	31,078.18		
	Pumping Equipment 30,344.37 Water Treatment Equip 733.87 <hr/> 31,078.18				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	31,078.18	0.00	0.00	0.00	\$31,078.18



FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

**Alturas Water, LLC**  
5911 Trouble Creek Road  
New Port Richey, FL 34652  
(727) 937-6275

Iberia Bank

1205

12/5/2022

PAY TO THE ORDER OF Dunham Well Drilling, Inc.

\$ \*\*31,078.18

Thirty-One Thousand Seventy-Eight and 18/100\*\*\*\*\*

DOLLARS

Dunham Well Drilling, Inc.  
1341 42nd St. NW  
Winter Haven, FL 33881

MEMO *Alturas Well Invoice*

  
AUTHORIZED SIGNATURE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY USE

**Alturas Water, LLC**

WWW.COMPUCHECKS.COM 888.258.5241

1205

Dunham Well Drilling, Inc.

Date 10/31/2022  
Type Bill  
Reference 41695

Original Amt.  
31,078.18

Balance Due  
31,078.18

12/5/2022

Discount

Payment

31,078.18

Check Amount

31,078.18

Iberia Checking

31,078.18

636

Paid 11-23-22



# INVOICE

5574 Commercial Blvd  
Winter Haven, FL 33880  
(863) 965-2599  
www.constaflow.com

DATE INVOICE #  
8/31/2022 30642

Alturas Water LLC  
5911 Trouble Creek Rd  
New Port Richey, FL 34652

P.O. Number Terms  
25254 Net 15

Quantity	Description	Rate	Total
1	30 GPD PULSAFEEDER 115V - 100 PSI SN#1180235	733.81	733.81

Date of Service: 08/31/22  
Description of Job: Purchase of 30 gpd Pulsafeeder pump.


Additional charge will apply for payment by credit card.

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

<b>TOTAL</b>	<b>\$733.81</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$733.81</b>

  
Print

  
Close

Payee	Amount	Process	Additional items	
ConstaFlow 	\$1,689.81	11/23/2022	Confirmation #	3527
			From account	Alturas
			Est arrival	11/28/2022
			Delivery	Standard
			Invoice/Comment	None

PAID \$7000 DEPOSIT 6-5-24  
PAID \$6192.50 ON 7-1-24

101



# Dunham

WELL DRILLING, INC.  
Pumps-Irrigation

1341 42nd Street NW  
Winter Haven, Florida 32927  
TELEPHONE (888) 630-2881  
FAX (888) 665-1082

Florida Utilities Service  
5911 Trouble Creek Rd.  
New Port Richie, Fla. 34652

June 3, 2024  
Phone: Mike 352-302-7406  
E-mail: Mike [mike@dw.com](mailto:mike@dw.com)

Attention: Mike Smallridge  
Project: Altrus Water Utilities  
Packing House Rd.  
Altrus, Fla.  
Pump replacement.

Quote to replace the pump at the above location. The stater was all burned up from cycling and it got the pump also. We repaired the starter, but the pump was shorted out from the cycling. Here is a list of the material that will be needed to get it up and running.

- The starter contact set was repaired and rewired.
- Labor to clean the starter up and replace the contacts.
- Well seal 6" x 2"
- 7 1/2 H.P. 230-volt 3 phase motor
- 7 1/2 H.P. pump end
- Submersible wire heavy duty flat 175'
- Miscellaneous material
- Crane time 8 hrs.
- 2 men with hoist truck and tools 8 hrs.
- 1 extra man to help 8 hrs.

Total tax included \$11,940.00

- Labor to pull the pump and check the starter out.
- Service call to see what was wrong 1 1/2 hrs.
- Crane time 3 hrs.
- 2 extra men 3 hrs.

Total to pull the pump and check the starter ..\$1,252.50  
Total estimated cost with tax \$13,192.50

Down payment (\$7,000.00) balance upon completion.

Mike, you need to find a place to replace this well. It is going to fail one of these days. This well is in BAD shape.

Sincerely,  
  
George W. Dunham

Authorization:

Date: 6/5/24

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORFUL BACKGROUND AND MICROPRINTING IN THE BORDER

Alturas Water, LLC  
5911 Trouble Creek Road  
New Port Richey, FL 34852  
(727) 837-6274

Iberia Bank

1234

6/5/2024

www.compucheck.com 888-536-5341

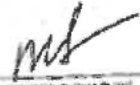
PAY TO THE ORDER OF Dunham Well Drilling, Inc.

\$ 7,000.00

Seven Thousand and 00/100..... DOLLARS

Dunham Well Drilling, Inc  
1341 42nd St. NW  
Winter Haven, FL 33881

MEMO

  
AUTHORIZED SIGNATURE

SECURITY LOCKS WILL DISAPPEAR WITH COPIED OR WITH HEAT, BODY HEAT

CK 1234 REF 4000323980 PD 06/07 AMT \$7,000.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Alturas Water, LLC  
5911 Trouble Creek Road  
New Port Richey, FL 34652  
(727) 937-6275

Iberia Bank

1238

7/1/2024

PAY TO THE  
ORDER OF

Dunham Well Drilling, Inc.

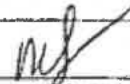
\$ \*\*6,192.50

Six Thousand One Hundred Ninety-Two and 50/100\*\*\*\*\*

DOLLARS

Dunham Well Drilling, Inc.  
1341 42nd St. NW  
Winter Haven, FL 33881

MEMO



AUTHORIZED SIGNATURE

SECURITY LOCKS WILL DISAPPEAR WHEN COPIED OR WITH NORMAL BODY HEAT



CK 1238 REF 4000419480 PD 07/03 AMT \$6,192.50

4:17 PM  
 10/24/24  
 Accrual Basis

**Alturas Water, LLC**  
**Water Sold**  
 July 2023 through June 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>400 · Op Revenue</b>						
<b>461 · Metered Water</b>						
<b>461.1 · Res Water</b>						
<b>461.1.2 · Resid - Usage</b>						
General Journal	07/20/2023	07.20.2023	Customers	Jul 2023 Billing, 182,461 sold	1,309.06	1,309.06
General Journal	08/20/2023	08.20.2023	Customers	Aug 2023 Billing, 288,009 gal	2,158.89	3,467.95
General Journal	09/20/2023	09.20.2023	Customers	Sep 2023 Billing, 281,701 sold	2,078.28	5,546.23
General Journal	10/20/2023	10.20.2023	Customers	Oct 2023 Billing, 156,492 sold	1,135.76	6,681.99
General Journal	11/20/2023	11.20.2023	Customers	Nov 2023 Billing, 272,893 sold	1,877.68	8,559.67
General Journal	12/20/2023	12.20.2023	Customers	Dec 2023 Billing, 213,591 sold	1,544.47	10,104.14
General Journal	01/20/2024	01.20.2024	Customers	Jan 2024 Billing, 205,800 sold	1,491.16	11,595.30
General Journal	02/20/2024	02.20.2024	Customers	Feb 2024 Billing, 185,548 sold	1,386.33	12,981.63
General Journal	03/20/2024	03.20.2024	Customers	Mar 2024 Billing, 206,749 sold	1,509.87	14,491.50
General Journal	04/20/2024	04.20.2024	Customers	Apr 2024 Billing, 232,679 sold	1,605.67	16,097.17
General Journal	05/20/2024	05.20.2024	Customers	May 2024 Billing, 194,544 sold	1,430.34	17,527.51
General Journal	06/20/2024	06.20.2024	Customers	Jun 2024 Billing, 329,969 sold	2,341.46	19,868.97
Total 461.1.2 · Resid - Usage					19,868.97	19,868.97
Total 461.1 · Res Water					19,868.97	19,868.97
Total 461 · Metered Water					19,868.97	19,868.97
Total 400 · Op Revenue					19,868.97	19,868.97
<b>TOTAL</b>					<b>19,868.97</b>	<b>19,868.97</b>

**Alturas Water, LLC**  
**Profit & Loss**  
 July 2023 through June 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>400 - Op Revenue</b>													
<b>461 - Metered Water</b>													
<b>461.1 - Res Water</b>													
461.1.1 - Resid - Base	914.16	914.16	914.16	914.16	914.16	931.74	949.32	949.32	949.32	949.32	949.32	949.32	11,198.46
461.1.2 - Resid - Usage	1,309.06	2,158.89	2,078.28	1,135.76	1,877.68	1,544.47	1,491.16	1,386.33	1,509.87	1,605.67	1,430.34	2,341.46	19,868.97
461.1.5 - Vacant - Base	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
461.1.6 - Vacant - Usage	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
<b>Total 461.1 - Res Water</b>	<b>2,223.22</b>	<b>3,073.05</b>	<b>2,992.44</b>	<b>2,049.92</b>	<b>2,791.84</b>	<b>2,476.21</b>	<b>2,440.48</b>	<b>2,335.65</b>	<b>2,459.19</b>	<b>2,554.99</b>	<b>2,379.66</b>	<b>3,290.78</b>	<b>31,067.43</b>
<b>461.2 - GS Water</b>													
461.2.1 - General Svc 2" - Base	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
461.2.2 - General Svc 2" - Usage	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
461.3.1 - General Svc 3/4" - Base	131.85	131.85	131.85	131.85	131.85	131.85	131.85	131.85	131.85	131.85	131.85	131.85	1,582.20
461.3.2 - General Svc 3/4" - Usage	114.61	94.92	101.82	57.81	181.99	109.04	125.70	72.24	115.87	129.72	86.71	118.23	1,308.66
461.4.1 - General Svc 1" - Base	87.90	87.90	87.90	87.90	87.90	87.90	87.90	87.90	87.90	87.90	87.90	87.90	1,054.80
461.4.2 - General Svc 1" - Usage	21.65	27.12	52.34	44.72	70.26	40.28	15.14	12.84	13.80	109.75	25.06	154.79	587.75
461.5.1 - General Svc 1" No Tax -...	43.95	43.95	43.95	43.95	43.95	43.95	43.95	43.95	43.95	43.95	43.95	43.95	527.40
461.5.2 - General Svc 1" No Tax -...	1.59	3.01	1.43	2.70	34.10	0.00	0.00	0.00	0.00	0.00	0.63	2.14	45.60
<b>Total 461.2 - GS Water</b>	<b>401.55</b>	<b>388.75</b>	<b>419.29</b>	<b>368.93</b>	<b>550.05</b>	<b>413.02</b>	<b>404.54</b>	<b>348.78</b>	<b>393.37</b>	<b>503.17</b>	<b>376.10</b>	<b>538.86</b>	<b>5,106.41</b>
<b>Total 461 - Metered Water</b>	<b>2,624.77</b>	<b>3,461.80</b>	<b>3,411.73</b>	<b>2,418.85</b>	<b>3,341.89</b>	<b>2,889.23</b>	<b>2,845.02</b>	<b>2,684.43</b>	<b>2,852.56</b>	<b>3,058.16</b>	<b>2,755.76</b>	<b>3,829.64</b>	<b>36,173.84</b>
<b>474 - Other Water Revenue</b>													
474.1 - Late Fees	99.00	110.00	88.00	82.50	82.50	93.50	77.00	82.50	66.00	82.50	88.00	77.00	1,028.50
474.3 - Other Fees	5.00	0.00	45.00	35.00	0.00	15.00	0.00	-12.54	0.00	0.00	0.00	40.00	127.46
<b>Total 474 - Other Water Revenue</b>	<b>104.00</b>	<b>110.00</b>	<b>133.00</b>	<b>117.50</b>	<b>82.50</b>	<b>108.50</b>	<b>77.00</b>	<b>69.96</b>	<b>66.00</b>	<b>82.50</b>	<b>88.00</b>	<b>117.00</b>	<b>1,155.96</b>
<b>Total 400 - Op Revenue</b>	<b>2,728.77</b>	<b>3,571.80</b>	<b>3,544.73</b>	<b>2,536.35</b>	<b>3,424.39</b>	<b>2,997.73</b>	<b>2,922.02</b>	<b>2,754.39</b>	<b>2,918.56</b>	<b>3,140.66</b>	<b>2,843.76</b>	<b>3,946.64</b>	<b>37,329.80</b>
<b>Total Income</b>	<b>2,728.77</b>	<b>3,571.80</b>	<b>3,544.73</b>	<b>2,536.35</b>	<b>3,424.39</b>	<b>2,997.73</b>	<b>2,922.02</b>	<b>2,754.39</b>	<b>2,918.56</b>	<b>3,140.66</b>	<b>2,843.76</b>	<b>3,946.64</b>	<b>37,329.80</b>
<b>Net Ordinary Income</b>	<b>2,728.77</b>	<b>3,571.80</b>	<b>3,544.73</b>	<b>2,536.35</b>	<b>3,424.39</b>	<b>2,997.73</b>	<b>2,922.02</b>	<b>2,754.39</b>	<b>2,918.56</b>	<b>3,140.66</b>	<b>2,843.76</b>	<b>3,946.64</b>	<b>37,329.80</b>
<b>Net Income</b>	<b>2,728.77</b>	<b>3,571.80</b>	<b>3,544.73</b>	<b>2,536.35</b>	<b>3,424.39</b>	<b>2,997.73</b>	<b>2,922.02</b>	<b>2,754.39</b>	<b>2,918.56</b>	<b>3,140.66</b>	<b>2,843.76</b>	<b>3,946.64</b>	<b>37,329.80</b>



**Billing History Summary\***  
7/1/2023 to 7/31/2023

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total Residential			165080	\$914.16	\$0.00		\$0.00		\$222.35		\$82.50			
# of Customers Billed	52		\$1,309.06			\$0.00		\$0.00		\$0.00		\$2,528.07		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 3/4			14451	\$131.85	\$0.00		\$0.00		\$24.65		\$5.50			
# of Customers Billed	5		\$114.61			\$0.00		\$0.00		\$0.00		\$276.61		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1"			2730	\$87.90	\$0.00		\$0.00		\$10.96		\$5.50			
# of Customers Billed	3		\$21.65			\$5.00		\$0.00		\$0.00		\$131.01		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1" - No Tax			200	\$43.95	\$0.00		\$0.00		\$0.00		\$5.50			
# of Customers Billed	1		\$1.59			\$0.00		\$0.00		\$0.00		\$51.04		

**Report Totals**

# of Customers Billed

61

182461		\$0.00		\$0.00	\$257.96	\$99.00	
\$1,446.91	\$1,177.86		\$5.00		\$0.00	\$0.00	\$2,986.73
		0	1	0		18	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
8/1/2023 to 8/31/2023

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total Residential</b>			272239	\$914.16	\$0.00		\$0.00		\$307.35		\$99.00			
<b># of Customers Billed</b>	52		\$2,158.89			\$0.00		\$0.00		\$0.00		\$3,479.40		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General Svc 3/4</b>			11970	\$131.85	\$0.00		\$0.00		\$22.69		\$5.50			
<b># of Customers Billed</b>	5		\$94.92			\$0.00		\$0.00		\$0.00		\$254.96		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General Svc 1"</b>			3420	\$87.90	\$0.00		\$0.00		\$11.50		\$5.50			
<b># of Customers Billed</b>	2		\$27.12			\$0.00		\$0.00		\$0.00		\$132.02		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General Svc 1" - No Tax</b>			380	\$43.95	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	1		\$3.01			\$0.00		\$0.00		\$0.00		\$46.96		

**Report Totals**

# of Customers Billed

60

288009		\$0.00		\$0.00	\$341.54	\$110.00	
\$2,283.94	\$1,177.86		\$0.00		\$0.00	\$0.00	\$3,913.34
		0	0	0		20	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
9/1/2023 to 9/30/2023

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total Residential</b>			262081	\$914.16	\$0.00		\$0.00		\$299.29		\$82.50			
<b># of Customers Billed</b>	55		\$2,078.28			\$45.00		\$0.00		\$0.00		\$3,419.23		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General Svc 3/4</b>			12840	\$131.85	\$0.00		\$0.00		\$23.38		\$0.00			
<b># of Customers Billed</b>	5		\$101.82			\$0.00		\$0.00		\$0.00		\$257.05		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General Svc 1"</b>			6600	\$87.90	\$0.00		\$0.00		\$14.03		\$5.50			
<b># of Customers Billed</b>	2		\$52.34			\$0.00		\$0.00		\$0.00		\$159.77		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
<b>Total General Svc 1" - No Tax</b>			180	\$43.95	\$0.00		\$0.00		\$0.00		\$0.00			
<b># of Customers Billed</b>	1		\$1.43			\$0.00		\$0.00		\$0.00		\$45.38		

<b>Report Totals</b>		281701		\$0.00		\$0.00	\$336.70	\$88.00	
		\$2,233.87	\$1,177.86		\$45.00		\$0.00	\$0.00	\$3,881.43
<b># of Customers Billed</b>	63			0	3	0		16	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
10/1/2023 to 10/31/2023

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total Residential			143222	\$914.16	\$0.00		\$0.00		\$205.00		\$77.00			
# of Customers Billed	55		\$1,135.76			\$35.00		\$0.00		\$0.00		\$2,366.92		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 3/4			7290	\$131.85	\$0.00		\$0.00		\$18.97		\$5.50			
# of Customers Billed	5		\$57.81			\$0.00		\$0.00		\$0.00		\$214.13		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1"			5640	\$87.90	\$0.00		\$0.00		\$13.27		\$0.00			
# of Customers Billed	2		\$44.72			\$0.00		\$0.00		\$0.00		\$145.89		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1" - No Tax			340	\$43.95	\$0.00		\$0.00		\$0.00		\$0.00			
# of Customers Billed	1		\$2.70			\$0.00		\$0.00		\$0.00		\$46.65		

**Report Totals**

# of Customers Billed

63

156492		\$0.00		\$0.00	\$237.24	\$82.50	
\$1,240.99	\$1,177.86		\$35.00		\$0.00	\$0.00	\$2,773.59
		0	3	0		15	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**



**Billing History Summary\***  
11/1/2023 to 11/30/2023

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			236783	\$914.16	\$0.00		\$0.00		\$279.23		\$77.00			
Residential			\$1,877.68			\$0.00		\$0.00		\$0.00		\$3,148.07		
# of Customers Billed	52													

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			22950	\$131.85	\$0.00		\$0.00		\$31.39		\$5.50			
General Svc 3/4			\$181.99			\$0.00		\$0.00		\$0.00		\$350.73		
# of Customers Billed	5													

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			8860	\$87.90	\$0.00		\$0.00		\$15.82		\$0.00			
General Svc 1"			\$70.26			\$0.00		\$0.00		\$0.00		\$173.98		
# of Customers Billed	2													

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total			4300	\$43.95	\$0.00		\$0.00		\$0.00		\$0.00			
General Svc 1" - No Tax			\$34.10			\$0.00		\$0.00		\$0.00		\$78.05		
# of Customers Billed	1													

**Report Totals**

# of Customers Billed

60

272893		\$0.00		\$0.00	\$326.44	\$82.50	
\$2,164.03	\$1,177.86		\$0.00		\$0.00	\$0.00	\$3,750.83
		0	0	0		15	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
12/1/2023 to 12/31/2023

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total Residential			194761	\$931.74	\$0.00		\$0.00		\$247.69		\$88.00			
# of Customers Billed	54		\$1,544.47			\$15.00		\$0.00		\$0.00		\$2,826.90		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 3/4			13750	\$131.85	\$0.00		\$0.00		\$24.09		\$0.00			
# of Customers Billed	5		\$109.04			\$0.00		\$0.00		\$0.00		\$264.98		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1"			5080	\$87.90	\$0.00		\$0.00		\$12.82		\$0.00			
# of Customers Billed	2		\$40.28			\$0.00		\$0.00		\$0.00		\$141.00		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1" - No Tax			0	\$43.95	\$0.00		\$0.00		\$0.00		\$5.50			
# of Customers Billed	1		\$0.00			\$0.00		\$0.00		\$0.00		\$49.45		

**Report Totals**

# of Customers Billed

62

213591		\$0.00		\$0.00	\$284.60	\$93.50	
\$1,693.79	\$1,195.44		\$15.00		\$0.00	\$0.00	\$3,282.33
		0	1	0		17	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
1/1/2024 to 1/31/2024

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total Residential			188040	\$949.32	\$0.00		\$0.00		\$244.09		\$66.00			
# of Customers Billed	54		\$1,491.16			\$0.00		\$0.00		\$0.00		\$2,750.57		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 3/4			15850	\$131.85	\$0.00		\$0.00		\$25.75		\$5.50			
# of Customers Billed	5		\$125.70			\$0.00		\$0.00		\$0.00		\$288.80		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1"			1910	\$87.90	\$0.00		\$0.00		\$10.30		\$0.00			
# of Customers Billed	2		\$15.14			\$0.00		\$0.00		\$0.00		\$113.34		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1" - No Tax			0	\$43.95	\$0.00		\$0.00		\$0.00		\$5.50			
# of Customers Billed	1		\$0.00			\$0.00		\$0.00		\$0.00		\$49.45		

<b>Report Totals</b>		205800		\$0.00		\$0.00	\$280.14	\$77.00	
<b># of Customers Billed</b>	62	\$1,632.00	\$1,213.02	0	0	0	\$0.00	\$0.00	\$3,202.16

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
2/1/2024 to 2/29/2024

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total Residential			174818	\$949.32	\$0.00		\$0.00		\$233.63		\$71.50			
# of Customers Billed	55		\$1,386.33			(\$3.44)		\$0.00		\$0.00		\$2,637.34		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 3/4			9110	\$131.85	\$0.00		\$0.00		\$20.40		\$5.50			
# of Customers Billed	6		\$72.24			(\$9.10)		\$0.00		\$0.00		\$220.89		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1"			1620	\$87.90	\$0.00		\$0.00		\$10.07		\$0.00			
# of Customers Billed	2		\$12.84			\$0.00		\$0.00		\$0.00		\$110.81		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1" - No Tax			0	\$43.95	\$0.00		\$0.00		\$0.00		\$5.50			
# of Customers Billed	1		\$0.00			\$0.00		\$0.00		\$0.00		\$49.45		

<b>Report Totals</b>		185548		\$0.00		\$0.00	\$264.10	\$82.50	
		\$1,471.41	\$1,213.02		(\$12.54)		\$0.00	\$0.00	\$3,018.49
<b># of Customers Billed</b>	64			0	2	0		15	

\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.



**Billing History Summary\***  
3/1/2024 to 3/31/2024

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total Residential			190395	\$949.32	\$0.00		\$0.00		\$245.95		\$60.50			
# of Customers Billed	54		\$1,509.87			\$0.00		\$0.00		\$0.00		\$2,765.64		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 3/4			14614	\$131.85	\$0.00		\$0.00		\$24.78		\$0.00			
# of Customers Billed	5		\$115.87			\$0.00		\$0.00		\$0.00		\$272.50		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1"			1740	\$87.90	\$0.00		\$0.00		\$10.18		\$0.00			
# of Customers Billed	2		\$13.80			\$0.00		\$0.00		\$0.00		\$111.88		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1" - No Tax			0	\$43.95	\$0.00		\$0.00		\$0.00		\$5.50			
# of Customers Billed	1		\$0.00			\$0.00		\$0.00		\$0.00		\$49.45		

<b>Report Totals</b>									
		206749		\$0.00		\$0.00	\$280.91	\$66.00	
		\$1,639.54	\$1,213.02		\$0.00		\$0.00	\$0.00	\$3,199.47
<b># of Customers Billed</b>	62			0	0	0		12	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***

4/1/2024 to 4/30/2024

Residential

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		202480	\$949.32	\$0.00		\$0.00		\$255.49		\$71.50			
		\$1,605.67			\$0.00		\$0.00		\$0.00		\$2,881.98		
<b>Total Residential</b>													
<b># of Customers Billed</b>	54												

General Svc 3/4

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		16359	\$131.85	\$0.00		\$0.00		\$26.16		\$5.50			
		\$129.72			\$0.00		\$0.00		\$0.00		\$293.23		
<b>Total General Svc 3/4</b>													
<b># of Customers Billed</b>	5												

General Svc 1"

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		13840	\$87.90	\$0.00		\$0.00		\$19.77		\$0.00			
		\$109.75			\$0.00		\$0.00		\$0.00		\$217.42		
<b>Total General Svc 1"</b>													
<b># of Customers Billed</b>	2												

General Svc 1" - No Tax

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		0	\$43.95	\$0.00		\$0.00		\$0.00		\$5.50			
		\$0.00			\$0.00		\$0.00		\$0.00		\$49.45		
<b>Total General Svc 1" - No Tax</b>													
<b># of Customers Billed</b>	1												

<b>Report Totals</b>		232679		\$0.00		\$0.00	\$301.42	\$82.50	
<b># of Customers Billed</b>	62	\$1,845.14	\$1,213.02	0	0	0	\$0.00	\$0.00	\$3,442.08

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
5/1/2024 to 5/31/2024

**Residential**

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		180370	\$949.32	\$0.00		\$0.00		\$237.99		\$71.50			
		\$1,430.34			\$0.00		\$0.00		\$0.00		\$2,689.15		
<b>Total Residential</b>													
<b># of Customers Billed</b>	54												

**General Svc 3/4**

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		10934	\$131.85	\$0.00		\$0.00		\$21.86		\$5.50			
		\$86.71			\$0.00		\$0.00		\$0.00		\$245.92		
<b>Total General Svc 3/4</b>													
<b># of Customers Billed</b>	5												

**General Svc 1"**

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		3160	\$87.90	\$0.00		\$0.00		\$11.29		\$5.50			
		\$25.06			\$0.00		\$0.00		\$0.00		\$129.75		
<b>Total General Svc 1"</b>													
<b># of Customers Billed</b>	2												

**General Svc 1" - No Tax**

Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
		80	\$43.95	\$0.00		\$0.00		\$0.00		\$5.50			
		\$0.63			\$0.00		\$0.00		\$0.00		\$50.08		
<b>Total General Svc 1" - No Tax</b>													
<b># of Customers Billed</b>	1												

**Report Totals**

# of Customers Billed

62

194544		\$0.00		\$0.00	\$271.14	\$88.00	
\$1,542.74	\$1,213.02		\$0.00		\$0.00	\$0.00	\$3,114.90
		0	0	0		16	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**

**Billing History Summary\***  
6/1/2024 to 6/30/2024

**Residential**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total Residential			295270	\$949.32	\$0.00		\$0.00		\$329.09		\$71.50			
# of Customers Billed	55		\$2,341.46			\$15.00		\$0.00		\$0.00		\$3,706.37		

**General Svc 3/4**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 3/4			14909	\$131.85	\$0.00		\$0.00		\$25.01		\$5.50			
# of Customers Billed	6		\$118.23			\$25.00		\$0.00		\$0.00		\$305.59		

**General Svc 1"**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1"			19520	\$87.90	\$0.00		\$0.00		\$24.27		\$0.00			
# of Customers Billed	2		\$154.79			\$0.00		\$0.00		\$0.00		\$266.96		

**General Svc 1" - No Tax**

	Date	Beginning Ending	Usage Commodity	Water	Other Amount	Other Amount	Sewer Amount	Local Tax	County Tax	State Tax	Late Fee	Period Total	Previous Balance	New Balance
Total General Svc 1" - No Tax			270	\$43.95	\$0.00		\$0.00		\$0.00		\$0.00			
# of Customers Billed	1		\$2.14			\$0.00		\$0.00		\$0.00		\$46.09		

**Report Totals**

		329969		\$0.00		\$0.00	\$378.37	\$77.00	
		\$2,616.62	\$1,213.02		\$40.00		\$0.00	\$0.00	\$4,325.01
# of Customers Billed	64			0	2	0		14	

**\*Note: This report contains all and only 'I' type information between the dates shown above. If the difference in dates is greater than 1 day no totals will be calculated for Previous Balance or New Balance.**