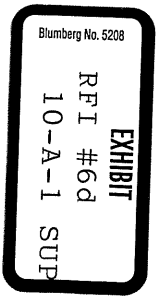


City Of Carlisle History Billing Register



Service Type All Service Types
Cycle All Billing Cycles
Customer Type All Customer Types
Account Number Range 0012-00290-001 To 0012-00290-001
Date Range 07/04/2021 To 03/04/2022
Address To Print Billing
 Report will be printed on a wide carriage printer
 Use Reading Factor

DATE FY22

| Tran. Date | Service | Usage Demand Usage | RT | Service Amount | Type | Surcharge 1 Amount | Surcharge 2 Amount | Local Tax Amount | State Tax Amount | Penalty Amount | Total Amount |
|---|-------------|--------------------|------|----------------|------|--------------------|--------------------|------------------|------------------|----------------|--------------|
| Account 0012-00290-001 Nicholas Co Water Dist | | | | | | | | | | | |
| 07/07/2021 | WATER | 225,600 | 0 09 | \$389.12 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.12 |
| 08/09/2021 | WATER | 188,300 | 0 09 | \$402.99 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402.99 |
| 08/27/2021 | WATER | 0 | 0 09 | \$0.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09/09/2021 | WATER | 184,500 | 0 09 | \$324.18 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324.18 |
| 09/21/2021 | WATER | 0 | 0 09 | \$0.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/06/2021 | WATER | 139,400 | 0 09 | \$252.92 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252.92 |
| 11/05/2021 | WATER | 130,500 | 0 09 | \$238.86 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238.86 |
| 12/07/2021 | WATER | 152,300 | 0 09 | \$273.30 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.30 |
| 12/07/2021 | WATER | 4,722,400 | 0 09 | \$7,494.06 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,494.06 |
| 12/07/2021 | WATER | 625,100 | 0 09 | \$1,020.33 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.33 |
| 12/07/2021 | WATER | 450,200 | 0 09 | \$743.99 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743.99 |
| 12/07/2021 | 911 Service | 0 | 0 01 | \$2.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| 01/06/2022 | WATER | 20,300 | 0 09 | \$63.26 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.26 |
| 01/06/2022 | WATER | 4,128,500 | 0 09 | \$6,555.70 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,555.70 |
| 01/06/2022 | WATER | 418,500 | 0 09 | \$693.90 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693.90 |
| 01/06/2022 | WATER | 707,000 | 0 09 | \$1,149.73 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.73 |
| 01/06/2022 | 911 Service | 0 | 0 01 | \$2.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |
| 01/21/2022 | WATER | 0 | 0 09 | \$0.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2022 | WATER | 0 | 0 09 | \$0.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2022 | WATER | 0 | 0 09 | \$0.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01/21/2022 | WATER | 0 | 0 09 | \$0.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02/08/2022 | WATER | 0 | 0 09 | \$11.48 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.48 |
| 02/08/2022 | WATER | 3,411,900 | 0 09 | \$5,423.47 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,423.47 |
| 02/08/2022 | WATER | 349,700 | 0 09 | \$585.20 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585.20 |
| 02/08/2022 | WATER | 569,200 | 0 09 | \$932.01 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932.01 |
| 02/08/2022 | 911 Service | 0 | 0 01 | \$2.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 |

Totals For Account 0012-00290-001 26 Transactions \$26,560.50 \$0.00 \$0.00 \$0.00 \$0.00 \$918.98 \$27,479.48

Totals For Route 0012 WATER 16,423,400 0 \$26,554.50 \$0.00 \$0.00 \$0.00 \$0.00 \$918.98 \$27,473.48

| Tran. Date | Service | Usage | Demand Usage | RT | Service Amount | RT | Surcharge 1 Amount | RT | Surcharge 2 Amount | RT | Local Tax Amount | RT | State Tax Amount | RT | Penalty Amount | Total Amount |
|-------------------------|-------------|------------|--------------|----|----------------|----|--------------------|----|--------------------|----|------------------|----|------------------|----|----------------|--------------|
| 911 Service | | 0 | | | \$6.00 | | \$0.00 | | \$0.00 | 00 | \$0.00 | | \$0.00 | | \$0.00 | \$6.00 |
| Route 0012 Grand Totals | | 1 Account | Net | | \$26,560.50 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$918.98 | \$27,479.48 |
| Report Totals | | | | | | | | | | | | | | | | |
| | WATER | 16,423,400 | | | \$26,554.50 | | \$0.00 | | \$0.00 | 00 | \$0.00 | | \$0.00 | | \$918.98 | \$27,473.48 |
| | 911 Service | 0 | | | \$6.00 | | \$0.00 | | \$0.00 | 00 | \$0.00 | | \$0.00 | | \$0.00 | \$6.00 |
| Report Grand Totals | | 1 Account | Net | | \$26,560.50 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$918.98 | \$27,479.48 |

**City Of Carlisle
History Billing Register**

EW 22



Service Type WA WATER
Cycle All Billing Cycles
Customer Type All Customer Types
Account Number Range 0012-00300-001 To 0012-00300-001
Date Range 07/04/2021 To 03/04/2022
Address To Print Billing
Report will be printed on a wide carriage printer
Use Reading Factor

| Tran. Date | Service | Usage | Demand | Usage | RT | Service | Amount | RT | Surcharge 1 | Amount | RT | Surcharge 2 | Amount | RT | Local Tax | Amount | RT | State Tax | Amount | RT | Penalty | Amount | Total Amount |
|--|---------|-------|--------|-----------|----|---------|-------------|----|-------------|--------|--------|-------------|--------|----|-----------|--------|--------|-----------|--------|----|---------|--------|--------------|
| Account 0012-00300-001 Nicholas Co Water Dist | | | | | | | | | | | | | | | | | | | | | | | |
| 07/07/2021 | WATER | | | 8,147,500 | 0 | 09 | \$12,905.72 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$12,905.72 |
| 08/09/2021 | WATER | | | 6,600,800 | 0 | 09 | \$13,356.24 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$13,356.24 |
| 08/27/2021 | WATER | | | 0 | 0 | 09 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$1,335.62 |
| 09/09/2021 | WATER | | | 3,589,700 | 0 | 09 | \$5,704.40 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$5,704.40 |
| 09/21/2021 | WATER | | | 0 | 0 | 09 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$570.44 |
| 10/06/2021 | WATER | | | 3,303,500 | 0 | 09 | \$5,252.20 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$5,252.20 |
| 11/05/2021 | WATER | | | 4,081,500 | 0 | 09 | \$6,481.44 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$6,481.44 |
| Totals For Account 0012-00300-001 7 Transactions \$43,700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,906.06 \$45,606.06 | | | | | | | | | | | | | | | | | | | | | | | |

Totals For Route 0012

| | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------------|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|-------------|
| WATER | 25,723,000 | 0 | \$43,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906.06 | \$45,606.06 |
| Route 0012 Grand Totals | 1 Account | Net | \$43,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906.06 | \$45,606.06 |

Report Totals

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|-------------|
| WATER | 25,723,000 | 0 | \$43,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906.06 | \$45,606.06 |
| Report Grand Totals | 1 Account | Net | \$43,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,906.06 | \$45,606.06 |

**City Of Carlisle
History Billing Register**

Blumberg No. 5208
EXHIBIT
RFI #6d
10-A-3 SUPP

FW22

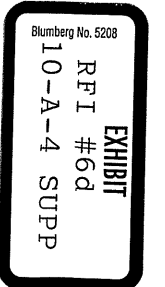
Service Type WVA WATER
 Cycle All Billing Cycles
 Customer Type All Customer Types
 Account Number Range 0012-00320-001 To 0012-00320-001
 Date Range 07/04/2021 To 03/04/2022
 Address To Print Billing
 Report will be printed on a wide carriage printer
 Use Reading Factor

| Tran. Date | Service | Usage Demand Usage | RT | Service Amount | Type | G | Surcharge 1 Amount | Cycle 01 RT | Surcharge 2 Amount | Billing Address RT | Local Tax Amount | RT | State Tax Amount | RT | Penalty Amount | Total Amount |
|--|---------|--------------------|----|----------------|------|----|--------------------|-------------|--------------------|--------------------|------------------|----|------------------|----|----------------|--------------|
| Totals For Account 0012-00320-001 | | | | | | | | | | | | | | | | |
| | WATER | 932,700 | 0 | \$1,506.34 | 00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 |
| 07/07/2021 | WATER | 623,900 | 0 | \$1,282.90 | 00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$1,282.90 |
| 08/09/2021 | WATER | 0 | 0 | \$0.00 | 00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 |
| 08/27/2021 | WATER | 725,300 | 0 | \$1,178.64 | 00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$1,178.64 |
| 09/09/2021 | WATER | 0 | 0 | \$0.00 | 00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$0.00 |
| 09/21/2021 | WATER | 554,900 | 0 | \$909.41 | 00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$909.41 |
| 10/06/2021 | WATER | 548,900 | 0 | \$899.93 | 00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | \$899.93 |
| 11/05/2021 | WATER | | | | | | | | | | | | | | | |
| Totals For Account 0012-00320-001 7 Transactions \$5,777.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$246.15 \$6,023.37 | | | | | | | | | | | | | | | | |

| Totals For Route 0012 | | | | | | | | | | | | | | | | |
|------------------------------|--------------|-----------|------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|------------|
| Route | Grand Totals | 1 Account | Net | \$5,777.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.15 | \$6,023.37 |
| WATER | 3,385,700 | 0 | \$5,777.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.15 | \$6,023.37 |

| Report Totals | | | | | | | | | | | | | | | | |
|----------------------|-----------|-----|------------|--------|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|------------|
| Report Grand Totals | 1 Account | Net | \$5,777.22 | 0 | \$5,777.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.15 | \$6,023.37 |
| WATER | 3,385,700 | 0 | \$5,777.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246.15 | \$6,023.37 |

City Of Carlisle History Billing Register



Service Type WA WATER
Cycle All Billing Cycles
Customer Type All Customer Types
Account Number Range 0012-00330-001 To 0012-00330-001
Date Range 07/04/2021 To 03/04/2022
Address To Print Billing
Report will be printed on a wide carriage printer
Use Reading Factor

| Tran. Date | Service | Usage | Demand | Usage | RT | Service | Amount | RT | Surcharge 1 | Amount | RT | Surcharge 2 | Amount | RT | Local Tax | Amount | RT | State Tax | Amount | RT | Penalty | Amount | Total |
|--|---------|-----------|--------|-------|----|------------|--------|--------|-------------|--------|----|-------------|--------|--------|-----------|--------|----|-----------|--------|--------|---------|----------|------------|
| Totals For Account 0012-00330-001 | | | | | | | | | | | | | | | | | | | | | | | |
| | WATER | 529,600 | | | 0 | \$869.44 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$869.44 |
| 07/07/2021 | WATER | 478,200 | | | 0 | \$988.58 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$988.58 |
| 08/09/2021 | WATER | 0 | | | 0 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$98.86 |
| 08/27/2021 | WATER | 734,600 | | | 0 | \$1,193.34 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$1,193.34 |
| 09/09/2021 | WATER | 0 | | | 0 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$119.33 |
| 09/21/2021 | WATER | 604,300 | | | 0 | \$987.46 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$987.46 |
| 10/06/2021 | WATER | 392,500 | | | 0 | \$652.82 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$652.82 |
| 11/05/2021 | WATER | | | | 0 | | | | | | | | | | | | | | | | | | |
| Totals For Account 0012-00330-001 | | | | | | | | | | | | | | | | | | | | | | | |
| | WATER | 2,739,200 | | | 0 | \$4,691.64 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | | \$0.00 | \$4,909.83 |
| Totals For Route 0012 | | | | | | | | | | | | | | | | | | | | | | | |
| | WATER | 1 Account | Net | | | \$4,691.64 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$218.19 | \$4,909.83 |
| Report Totals | | | | | | | | | | | | | | | | | | | | | | | |
| | WATER | 1 Account | Net | | | \$4,691.64 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | \$218.19 | \$4,909.83 |

City Of Carlisle History Billing Register



Service Type WA WATER
Cycle All Billing Cycles
Customer Type All Customer Types
Account Number Range 0012-00350-001 To 0012-00350-001
Date Range 07/04/2021 To 03/04/2022
Address To Print Billing
Report will be printed on a wide carriage printer
Use Reading Factor

| Tran. Date | Service | Usage | Demand Usage | RT | Service Amount | Type | G | Surcharge 1 | Cycle | 01 | Surcharge 2 | Billing Address | RT | Local Tax | P O Box | 248 | Sharpburg, KY | 40374 | State Tax | Amount | RT | Penalty | Amount | Total Amount | |
|-----------------------------------|---------|----------------|--------------|------|----------------|------|---|-------------|-------|----|-------------|-----------------|----|-----------|---------|-----|---------------|-------|-----------|--------|----|---------|--------|--------------|-------------|
| 07/07/2021 | WATER | 2,583,900 | | 0 09 | \$4,115.23 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$4,115.23 |
| 08/09/2021 | WATER | 1,755,100 | | 0 09 | \$3,567.92 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$3,567.92 |
| 08/27/2021 | WATER | 0 | | 0 09 | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$86.62 |
| 09/09/2021 | WATER | 1,892,700 | | 0 09 | \$3,023.14 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$3,023.14 |
| 10/06/2021 | WATER | 1,736,000 | | 0 09 | \$2,775.55 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$2,775.55 |
| 11/05/2021 | WATER | 1,880,200 | | 0 09 | \$3,003.39 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$3,003.39 |
| 12/07/2021 | WATER | 1,799,700 | | 0 09 | \$2,876.20 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$2,876.20 |
| 01/06/2022 | WATER | 1,330,500 | | 0 09 | \$2,134.86 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$2,134.86 |
| 02/08/2022 | WATER | 1,064,300 | | 0 09 | \$1,714.26 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | | \$0.00 | 00 | \$0.00 | 00 | | \$0.00 | | \$0.00 | \$1,714.26 |
| Totals For Account 0012-00350-001 | | 9 Transactions | | | \$23,210.55 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | | \$0.00 | | \$0.00 | | | \$0.00 | | \$0.00 | \$23,297.17 |

Totals For Route 0012

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------------|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------------|
| WATER | 14,042,400 | 0 | \$23,210.55 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.62 | \$23,297.17 |
| Route 0012 Grand Totals | 1 Account | Net | \$23,210.55 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.62 | \$23,297.17 |

Report Totals

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------------|
| WATER | 14,042,400 | 0 | \$23,210.55 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.62 | \$23,297.17 |
| Report Grand Totals | 1 Account | Net | \$23,210.55 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.62 | \$23,297.17 |