

**Summary of Costs by Utility Account**

<b>Utility Account</b>	<b>Cost</b>
331100-TD Mains 4in & Less	\$ 126.35
331200-TD Mains 6in to 8in	\$ 25.27
331300-TD Mains 10in to 16in	\$ 19,868,080.86
331400-TD Mains 18in & Grtr	\$ 25,271.72
334100-Meters	\$ 2,527.18
335000-Hydrants	\$ 1,516.30
<b>Total</b>	<b>\$ 19,897,547.68</b>



Month	Utility Account	Total Cost	Conversion/ Other	AFUDC - Debt/Cap Int	AFUDC - Equity	ARO	CIAC Non-Taxable	CIAC Taxable	Contracted Services	Licenses, Permits & Misc Fees	Materials & Supplies	Other Professional Services	Overhead	Labor-Overtime Pay	Labor Overhead/ Payroll Taxes	Labor-Regular Pay
Dec-25	331300-TD Mains 10in to 16in	\$415.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-25	331100-TD Mains 4in & Less	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-25	335000-Hydrants	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-25	331400-TD Mains 18in & Grtr	\$108.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-25	331200-TD Mains 6in to 8in	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-25	334100-Meters	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec-25	331400-TD Mains 18in & Grtr	\$21,435.65	\$21,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00
Dec-25	331200-TD Mains 6in to 8in	\$21.43	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Dec-25	334100-Meters	\$2,143.56	\$2,142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$0.00
Dec-25	331300-TD Mains 10in to 16in	\$82,184.27	\$82,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.77	\$0.00	\$0.00	\$0.00
Dec-25	331100-TD Mains 4in & Less	\$107.18	\$107.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
Dec-25	335000-Hydrants	\$1,286.14	\$1,285.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00
Dec-25	331400-TD Mains 18in & Grtr	\$67.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.95	\$0.00	\$0.00	\$0.00
Dec-25	331200-TD Mains 6in to 8in	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
Dec-25	334100-Meters	\$6.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.80	\$0.00	\$0.00	\$0.00
Dec-25	331300-TD Mains 10in to 16in	\$260.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.51	\$0.00	\$0.00	\$0.00
Dec-25	331100-TD Mains 4in & Less	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00
Dec-25	335000-Hydrants	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$0.00	\$0.00	\$0.00
Jan-26	334100-Meters	(\$2,142.34)	(\$2,142.34)	\$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
Jan-26	331400-TD Mains 18in & Grtr	(\$21,423.45)	(\$21,423.45)	\$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
Jan-26	331200-TD Mains 6in to 8in	(\$21.42)	(\$21.42)	\$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
Jan-26	331100-TD Mains 4in & Less	(\$107.12)	(\$107.12)	\$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
Jan-26	331300-TD Mains 10in to 16in	(\$82,137.50)	(\$82,137.50)	\$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
Jan-26	335000-Hydrants	(\$1,285.41)	(\$1,285.41)	\$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
Jan-26	331300-TD Mains 10in to 16in	\$82,137.50	\$82,137.50	\$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
Jan-26	335000-Hydrants	\$1,285.41	\$1,285.41	\$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
Jan-26	331200-TD Mains 6in to 8in	\$21.42	\$21.42	\$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
Jan-26	331100-TD Mains 4in & Less	\$107.12	\$107.12	\$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
Jan-26	331400-TD Mains 18in & Grtr	\$21,423.45	\$21,423.45	\$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
Jan-26	334100-Meters	\$2,142.34	\$2,142.34	\$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
Feb-26	331100-TD Mains 4in & Less	(\$107.12)	(\$107.12)	\$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
Feb-26	331400-TD Mains 18in & Grtr	(\$21,423.45)	(\$21,423.45)	\$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
Feb-26	331200-TD Mains 6in to 8in	(\$21.42)	(\$21.42)	\$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
Feb-26	334100-Meters	(\$2,142.34)	(\$2,142.34)	\$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
Feb-26	331300-TD Mains 10in to 16in	(\$82,137.50)	(\$82,137.50)	\$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
Feb-26	335000-Hydrants	(\$1,285.41)	(\$1,285.41)	\$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
Feb-26	331300-TD Mains 10in to 16in	\$2,015.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-26	335000-Hydrants	\$31.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-26	331400-TD Mains 18in & Grtr	\$525.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-26	331200-TD Mains 6in to 8in	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-26	334100-Meters	\$52.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-26	331100-TD Mains 4in & Less	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-26	331300-TD Mains 10in to 16in	\$82,290.49	\$82,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.99	\$0.00	\$0.00	\$0.00
Feb-26	335000-Hydrants	\$1,287.80	\$1,285.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00	\$0.00	\$0.00
Feb-26	331400-TD Mains 18in & Grtr	\$21,463.35	\$21,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.90	\$0.00	\$0.00	\$0.00
Feb-26	331200-TD Mains 6in to 8in	\$21.46	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
Feb-26	334100-Meters	\$2,146.33	\$2,142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.00	\$0.00	\$0.00
Feb-26	331100-TD Mains 4in & Less	\$107.32	\$107.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
Mar-26	331400-TD Mains 18in & Grtr	(\$21,328.82)	(\$21,423.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-26	331200-TD Mains 6in to 8in	(\$21.33)	(\$21.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-26	331100-TD Mains 4in & Less	(\$106.65)	(\$107.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-26	334100-Meters	(\$2,132.88)	(\$2,142.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-26	335000-Hydrants	(\$1,279.73)	(\$1,285.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-26	331300-TD Mains 10in to 16in	(\$81,774.67)	(\$82,137.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-26	331400-TD Mains 18in & Grtr	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.03	\$224.37
Mar-26	331200-TD Mains 6in to 8in	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.22
Mar-26	331100-TD Mains 4in & Less	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$1.12	\$1.12
Mar-26	334100-Meters	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.40	\$22.44
Mar-26	335000-Hydrants	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.24	\$13.46
Mar-26	331300-TD Mains 10in to 16in	\$1,067.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.17	\$860.23
Mar-26	331400-TD Mains 18in & Grtr	\$1,424.79	\$12.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.98	\$0.00	\$0.00	\$0.00	\$16.87	\$7.69
Mar-26	331200-TD Mains 6in to 8in	\$1.43	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.02	\$0.01

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Mar-26	331100-TD Mains 4in & Less	\$7.12	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.94	\$0.00	\$0.00	\$0.00	\$0.08	\$0.04
Mar-26	334100-Meters	\$142.49	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.80	\$0.00	\$0.00	\$0.00	\$1.69	\$0.77
Mar-26	335000-Hydrants	\$85.49	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.28	\$0.00	\$0.00	\$0.00	\$1.01	\$0.46
Mar-26	331300-TD Mains 10in to 16in	\$5,462.65	\$46.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.49	\$0.00	\$0.00	\$0.00	\$64.69	\$29.50
May-25	331300-TD Mains 10in to 16in	(\$398,429.16)	(\$318,021.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,407.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00