

Mountain Water District

Customer Transactions

From 10/1/2025 12:00:00 AM To 10/31/2025 11:59:59 PM

Transaction Category: Surcharge

Transaction Type: Infrastructure SC

| Account Number | Transaction Type | Date Posted | Amount | Due/Applied | Reference | Previous Reading | Present Reading | Usage | Location | Balance |
|----------------|---------------------|-------------|--------|-------------|-----------|------------------|-----------------|-------|------------|-------------|
| 0404-99972 | Infrastructure SC | 10/30/2025 | \$1.72 | \$0.00 | Charges | | | | 0404-99972 | \$28,729.16 |
| 0404-99929 | Infrastructure SC | 10/30/2025 | \$1.72 | \$0.00 | Charges | | | | 0404-99929 | \$28,730.88 |
| 0404-97667 | Infrastructure SC | 10/30/2025 | \$1.72 | \$1.72 | Charges | | | | 0404-97667 | \$28,732.60 |
| 0404-97615 | Infrastructure SC | 10/30/2025 | \$1.72 | \$0.00 | Charges | | | | 0404-97615 | \$28,734.32 |
| 0416-05161 | Infrastructure SC | 10/30/2025 | \$1.72 | \$1.72 | Charges | | | | 0416-05161 | \$28,736.04 |
| 0404-97630 | Infrastructure SC | 10/30/2025 | \$1.72 | \$1.72 | Charges | | | | 0404-97630 | \$28,737.76 |
| 0409-01295 | Infrastructure SC | 10/31/2025 | \$1.72 | \$1.72 | Charges | | | | 0409-01295 | \$28,739.48 |
| 0113-06362 | Infrastructure SC | 10/31/2025 | \$1.72 | \$0.00 | Charges | | | | 0113-06362 | \$28,741.20 |
| 0104-05002 | Infrastructure SC | 10/31/2025 | \$1.72 | \$1.72 | Charges | | | | 0104-05002 | \$28,742.92 |
| 0344-14622 | * Infrastructure SC | 10/31/2025 | \$1.72 | \$0.00 | Charges | | | | 0344-14622 | \$28,744.64 |
| 0510-17350 | Infrastructure SC | 10/31/2025 | \$1.72 | \$0.00 | Charges | | | | 0510-17350 | \$28,746.36 |

Total Transactions: 16,667

Total Amount: \$28,746.36

Total Usage:

Location Number

Service Address