

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

01/08/2011

As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Nov 30, 10</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	47,516.64	46,882.17	634.47
106 · COLOTRUST PLUS+	453,371.71	453,297.95	73.76
Total Checking/Savings	<u>500,888.35</u>	<u>500,180.12</u>	<u>708.23</u>
Other Current Assets			
116 · WATER RECEIVABLES	9,196.86	10,034.39	(837.53)
118 · PREPAID EXPENSES	2,294.00	0.00	2,294.00
Total Other Current Assets	<u>11,490.86</u>	<u>10,034.39</u>	<u>1,456.47</u>
Total Current Assets	512,379.21	510,214.51	2,164.70
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	1,744,292.06	1,744,292.06	0.00
142 · CONSTRUCTION IN PROGRESS	124,903.61	124,903.61	0.00
145 · ACCUMULATED DEPRECIATION	(251,897.00)	(251,897.00)	0.00
Total 140 · PROPERTY ASSETS	<u>1,617,298.67</u>	<u>1,617,298.67</u>	<u>0.00</u>
150 · DEFERRED BOND ISSUANCE EXPENSE	58,190.98	58,342.98	(152.00)
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(16,932.46)	(16,932.46)	0.00
Total Other Assets	<u>3,369,246.65</u>	<u>3,369,398.65</u>	<u>(152.00)</u>
TOTAL ASSETS	<u>3,881,625.86</u>	<u>3,879,613.16</u>	<u>2,012.70</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	3,379.38	5,872.28	(2,492.90)
Total Accounts Payable	<u>3,379.38</u>	<u>5,872.28</u>	<u>(2,492.90)</u>
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	51.41	283.68	(232.27)
215 · BOND INTEREST PAYABLE	3,710.94	0.00	3,710.94
216 · Current Portion Long-Term Debt	110,000.00	110,000.00	0.00
Total Other Current Liabilities	<u>113,762.35</u>	<u>110,283.68</u>	<u>3,478.67</u>
Total Current Liabilities	117,141.73	116,155.96	985.77
Long Term Liabilities			
231 · BONDS PAYABLE	1,465,000.00	1,465,000.00	0.00
232 · BOND PREMIUM	20,359.50	20,590.08	(230.58)
Total Long Term Liabilities	<u>1,485,359.50</u>	<u>1,485,590.08</u>	<u>(230.58)</u>
Total Liabilities	1,602,501.23	1,601,746.04	755.19
Equity			
280 · NET ASSETS	1,706,901.80	1,706,901.80	0.00
282 · BOARD DESIGNATED NET ASSETS	282,450.35	278,097.52	4,352.83
372 · FUND EQUITY	(30,609.83)	(21,277.63)	(9,332.20)
374 · DEBT SERVICE FUND EQUITY	47,504.59	47,504.59	0.00
3900 · Retained Earnings	272,877.72	272,877.72	0.00
Net Income	0.00	(6,236.88)	6,236.88
Total Equity	<u>2,279,124.63</u>	<u>2,277,867.12</u>	<u>1,257.51</u>
TOTAL LIABILITIES & EQUITY	<u>3,881,625.86</u>	<u>3,879,613.16</u>	<u>2,012.70</u>

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
December 2010

01/08/2011

	<u>Dec 10</u>	<u>Nov 10</u>	<u>Jan - Dec 10</u>
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	186.55	186.55	2,531.75
415 · WATER REVENUE	7,079.50	7,420.00	155,420.45
420 · OTHER FEES & CHARGES	37.11	32.23	347.64
441 · TAX REVENUE	0.00	0.00	209,666.52
442 · OTHER TAX REVENUE	880.07	830.42	9,077.44
443 · INTEREST - COUNTY TREAS	0.00	0.00	128.38
465 · INTEREST ON DEPOSITS	74.54	95.25	978.50
466 · INTEREST ON DS FUNDS	1.20	1.20	2,588.45
475 · INCLUSION	500.00	0.00	799.69
485 · BOND PROCEEDS	0.00	0.00	180,000.00
Total Income	<u>8,758.97</u>	<u>8,565.65</u>	<u>561,538.82</u>
Expense			
510 · AUDIT	0.00	0.00	3,700.00
520 · BOOKKEEPING	455.00	595.00	4,891.25
524 · DIRECTORS' FEES	250.00	250.00	3,000.00
525 · DUES & SUBSCRIPTIONS	0.00	0.00	358.00
530 · ELECTION EXPENSE	0.00	0.00	129.36
535 · INSURANCE	0.00	0.00	1,814.00
536 · WORKERS' COMP INSURANCE	0.00	0.00	349.00
545 · LEGAL	0.00	17.50	267.54
550 · MAINTENANCE	0.00	39.75	573.95
551 · MAINTENANCE LABOR	142.50	292.50	4,078.50
555 · MEETING EXPENSE	0.00	0.00	800.00
557 · METER READING	244.00	244.00	2,914.00
560 · MISC EXPENSE	164.85	0.00	681.36
565 · OFFICE EXPENSE	0.00	186.00	1,082.30
567 · PAYROLL TAX	29.57	61.70	559.27
580 · UTILITIES	307.14	282.60	5,483.24
585 · WATER PURCHASE	2,251.04	2,251.04	80,319.86
587 · WATER TESTING	25.00	25.00	544.00
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	142.50
610 · TREASURER'S FEES	0.00	0.00	3,146.91
620 · INTEREST ON BONDS	3,710.94	11,568.23	133,193.42
621 · BOND RETIREMENT PREMIUM	(230.58)	(230.58)	(2,305.80)
622 · BOND PRINCIPAL	0.00	160,000.00	160,000.00
625 · BOND ISSUANCE EXPENSE	152.00	152.00	50,715.85
800 · CAPITAL EXPENSE			
818 · CONSTRUCTION	0.00	270.00	270.00
820 · ENGINEERING	0.00	0.00	5,460.02
821 · TRANS TO CAPITAL RESERVES	4,352.83	4,352.83	52,233.96
Total 800 · CAPITAL EXPENSE	<u>4,352.83</u>	<u>4,622.83</u>	<u>57,963.98</u>
Total Expense	<u>11,854.29</u>	<u>180,357.57</u>	<u>514,402.49</u>
Net Ordinary Income	(3,095.32)	(171,791.92)	47,136.33
Other Income/Expense			
Other Expense			
826 · TRANS TO (FROM) OPER RESERVES	(9,332.20)	(1,934.33)	(30,609.83)
827 · MAJESTIC VIEW EXPENSES			
828 · MAJESTIC VIEW CONSTRUCTION	0.00	0.00	48.00
829 · MAJESTIC VIEW ENGINEERING	0.00	0.00	650.00
830 · MAJESTIC VIEW LEGAL	0.00	0.00	97.50
831 · MAJESTIC VIEW MISC	0.00	0.00	2,030.77
832 · MAJESTIC VIEW - REIMBURSEMENTS	0.00	0.00	27,415.30
Total 827 · MAJESTIC VIEW EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>30,241.57</u>
840 · To Debt Service Fund Balance	0.00	47,504.59	47,504.59
Total Other Expense	<u>(9,332.20)</u>	<u>45,570.26</u>	<u>47,136.33</u>
Net Other Income	<u>9,332.20</u>	<u>(45,570.26)</u>	<u>(47,136.33)</u>
Net Income	<u><u>6,236.88</u></u>	<u><u>(217,362.18)</u></u>	<u><u>0.00</u></u>

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

01/08/2011

January through December 2010

	<u>Jan - Mar 10</u>	<u>Apr - Jun 10</u>	<u>Jul - Sep 10</u>	<u>Oct - Dec 10</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
410 · STANDBY FEE	799.50	612.95	559.65	559.65	2,531.75
415 · WATER REVENUE	18,592.75	40,226.95	67,628.00	28,972.75	155,420.45
420 · OTHER FEES & CHARGES	57.28	61.49	124.64	104.23	347.64
441 · TAX REVENUE	58,570.97	100,153.06	50,942.49	0.00	209,666.52
442 · OTHER TAX REVENUE	1,666.34	2,450.65	2,328.59	2,631.86	9,077.44
443 · INTEREST - COUNTY TREAS	0.00	0.00	128.38	0.00	128.38
465 · INTEREST ON DEPOSITS	118.99	244.87	337.48	277.16	978.50
466 · INTEREST ON DS FUNDS	2,577.65	3.60	3.60	3.60	2,588.45
475 · INCLUSION	367.00	(67.31)	0.00	500.00	799.69
485 · BOND PROCEEDS	180,000.00	0.00	0.00	0.00	180,000.00
Total Income	<u>262,750.48</u>	<u>143,686.26</u>	<u>122,052.83</u>	<u>33,049.25</u>	<u>561,538.82</u>
Expense					
510 · AUDIT	0.00	0.00	3,700.00	0.00	3,700.00
520 · BOOKKEEPING	1,032.50	1,076.25	1,155.00	1,627.50	4,891.25
524 · DIRECTORS' FEES	750.00	750.00	750.00	750.00	3,000.00
525 · DUES & SUBSCRIPTIONS	358.00	0.00	0.00	0.00	358.00
530 · ELECTION EXPENSE	129.36	0.00	0.00	0.00	129.36
535 · INSURANCE	1,814.00	0.00	0.00	0.00	1,814.00
536 · WORKERS' COMP INSURANCE	427.00	(78.00)	0.00	0.00	349.00
545 · LEGAL	210.00	34.04	6.00	17.50	267.54
550 · MAINTENANCE	0.00	34.20	500.00	39.75	573.95
551 · MAINTENANCE LABOR	957.00	1,275.00	1,074.00	772.50	4,078.50
555 · MEETING EXPENSE	800.00	0.00	0.00	0.00	800.00
557 · METER READING	720.00	730.00	732.00	732.00	2,914.00
560 · MISC EXPENSE	451.57	64.94	0.00	164.85	681.36
565 · OFFICE EXPENSE	378.45	392.58	50.91	260.36	1,082.30
567 · PAYROLL TAX	128.30	157.04	138.18	135.75	559.27
580 · UTILITIES	822.74	1,405.21	2,176.62	1,078.67	5,483.24
585 · WATER PURCHASE	6,424.94	21,607.92	43,981.92	8,305.08	80,319.86
587 · WATER TESTING	75.00	50.00	344.00	75.00	544.00
588 · SYSTEM OPERATIONS BACKUP	0.00	0.00	142.50	0.00	142.50
610 · TREASURER'S FEES	878.56	1,502.29	766.06	0.00	3,146.91
620 · INTEREST ON BONDS	36,809.39	34,831.94	34,704.69	26,847.40	133,193.42
621 · BOND RETIREMENT PREMIUM	(230.58)	(691.74)	(691.74)	(691.74)	(2,305.80)
622 · BOND PRINCIPAL	0.00	0.00	0.00	160,000.00	160,000.00
625 · BOND ISSUANCE EXPENSE	456.00	456.00	49,347.85	456.00	50,715.85
800 · CAPITAL EXPENSE					
818 · CONSTRUCTION	0.00	0.00	0.00	270.00	270.00
820 · ENGINEERING	0.00	323.55	0.00	5,136.47	5,460.02
821 · TRANS TO CAPITAL RESERVES	13,058.49	13,058.49	13,058.49	13,058.49	52,233.96
Total 800 · CAPITAL EXPENSE	<u>13,058.49</u>	<u>13,382.04</u>	<u>13,058.49</u>	<u>18,464.96</u>	<u>57,963.98</u>
Total Expense	<u>66,450.72</u>	<u>76,979.71</u>	<u>151,936.48</u>	<u>219,035.58</u>	<u>514,402.49</u>
Net Ordinary Income	196,299.76	66,706.55	(29,883.65)	(185,986.33)	47,136.33
Other Income/Expense					
Other Expense					
826 · TRANS TO (FROM) OPER RESERVES	(5,802.99)	(5,802.99)	(5,802.99)	(13,200.86)	(30,609.83)
827 · MAJESTIC VIEW EXPENSES					
828 · MAJESTIC VIEW CONSTRUCTION	0.00	48.00	0.00	0.00	48.00
829 · MAJESTIC VIEW ENGINEERING	0.00	650.00	0.00	0.00	650.00
830 · MAJESTIC VIEW LEGAL	0.00	97.50	0.00	0.00	97.50
831 · MAJESTIC VIEW MISC	32.38	1,980.19	18.20	0.00	2,030.77
832 · MAJESTIC VIEW - REIMBURSEMENTS	0.00	(1,421.42)	28,836.72	0.00	27,415.30
Total 827 · MAJESTIC VIEW EXPENSES	<u>32.38</u>	<u>1,354.27</u>	<u>28,854.92</u>	<u>0.00</u>	<u>30,241.57</u>
840 · To Debt Service Fund Balance	0.00	0.00	0.00	47,504.59	47,504.59
Total Other Expense	<u>(5,770.61)</u>	<u>(4,448.72)</u>	<u>23,051.93</u>	<u>34,303.73</u>	<u>47,136.33</u>
Net Other Income	<u>5,770.61</u>	<u>4,448.72</u>	<u>(23,051.93)</u>	<u>(34,303.73)</u>	<u>(47,136.33)</u>
Net Income	<u><u>202,070.37</u></u>	<u><u>71,155.27</u></u>	<u><u>(52,935.58)</u></u>	<u><u>(220,290.06)</u></u>	<u><u>0.00</u></u>

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss - Annual Budget vs. Actual
 January through December 2010

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 01/08/2011
 Accrual Basis

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	2,531.75	3,700.00	(1,168.25)	68.43%
415 · WATER REVENUE	155,420.45	151,000.00	4,420.45	102.93%
420 · OTHER FEES & CHARGES	347.64	300.00	47.64	115.88%
441 · TAX REVENUE	209,666.52	209,795.00	(128.48)	99.94%
442 · OTHER TAX REVENUE	9,077.44	7,000.00	2,077.44	129.68%
443 · INTEREST - COUNTY TREAS	128.38			
465 · INTEREST ON DEPOSITS	978.50	750.00	228.50	130.47%
466 · INTEREST ON DS FUNDS	2,588.45	144.00	2,444.45	1,797.54%
475 · INCLUSION	799.69			
485 · BOND PROCEEDS	180,000.00	180,000.00	0.00	100.0%
Total Income	561,538.82	552,689.00	8,849.82	101.6%
Expense				
510 · AUDIT	3,700.00	3,000.00	700.00	123.33%
520 · BOOKKEEPING	4,891.25	5,000.00	(108.75)	97.83%
524 · DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
525 · DUES & SUBSCRIPTIONS	358.00	500.00	(142.00)	71.6%
530 · ELECTION EXPENSE	129.36	500.00	(370.64)	25.87%
535 · INSURANCE	1,814.00	2,500.00	(686.00)	72.56%
536 · WORKERS' COMP INSURANCE	349.00	400.00	(51.00)	87.25%
545 · LEGAL	267.54	1,000.00	(732.46)	26.75%
550 · MAINTENANCE	573.95	10,000.00	(9,426.05)	5.74%
551 · MAINTENANCE LABOR	4,078.50	8,000.00	(3,921.50)	50.98%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	2,914.00	3,600.00	(686.00)	80.94%
560 · MISC EXPENSE	681.36	500.00	181.36	136.27%
565 · OFFICE EXPENSE	1,082.30	1,500.00	(417.70)	72.15%
567 · PAYROLL TAX	559.27	928.00	(368.73)	60.27%
580 · UTILITIES	5,483.24	6,500.00	(1,016.76)	84.36%
585 · WATER PURCHASE	80,319.86	85,000.00	(4,680.14)	94.49%
587 · WATER TESTING	544.00	1,000.00	(456.00)	54.4%
588 · SYSTEM OPERATIONS BACKUP	142.50	2,000.00	(1,857.50)	7.13%
610 · TREASURER'S FEES	3,146.91	3,147.00	(0.09)	100.0%
615 · DS BANK CHARGES	0.00	150.00	(150.00)	0.0%
620 · INTEREST ON BONDS	133,193.42	138,489.00	(5,295.58)	96.18%
621 · BOND RETIREMENT PREMIUM	(2,305.80)			
622 · BOND PRINCIPAL	160,000.00	160,000.00	0.00	100.0%
625 · BOND ISSUANCE EXPENSE	50,715.85	50,716.00	(0.15)	100.0%
800 · CAPITAL EXPENSE				
818 · CONSTRUCTION	270.00			
820 · ENGINEERING	5,460.02			
821 · TRANS TO CAPITAL RESERVES	52,233.96	52,234.00	(0.04)	100.0%
Total 800 · CAPITAL EXPENSE	57,963.98	52,234.00	5,729.98	110.97%
Total Expense	514,402.49	540,464.00	(26,061.51)	95.18%
Net Ordinary Income	47,136.33	12,225.00	34,911.33	385.57%
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00	30,457.00	(30,457.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(28,457.00)	28,457.00	0.0%
Total Other Income	0.00	2,000.00	(2,000.00)	0.0%
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	(30,609.83)	(23,212.00)	(7,397.83)	131.87%
827 · MAJESTIC VIEW EXPENSES				
828 · MAJESTIC VIEW CONSTRUCTION	48.00			
829 · MAJESTIC VIEW ENGINEERING	650.00			
830 · MAJESTIC VIEW LEGAL	97.50			
831 · MAJESTIC VIEW MISC	2,030.77			
832 · MAJESTIC VIEW - REIMBURSEMENTS	27,415.30			
Total 827 · MAJESTIC VIEW EXPENSES	30,241.57			
840 · To Debt Service Fund Balance	47,504.59	37,437.00	10,067.59	126.89%
Total Other Expense	47,136.33	14,225.00	32,911.33	331.36%
Net Other Income	(47,136.33)	(12,225.00)	(34,911.33)	385.57%
Net Income	0.00	0.00	0.00	0.0%

EAST BOULDER COUNTY WATER DISTRICT
Custom Transaction Detail Report
December 13, 2010 through January 10, 2011

2:08 PM

01/08/2011

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
102 · CHECKING - 1st NATIONAL BANK						
BECAUSE WE WROTE SOME MANUAL	Check	12/13/2010	2366	RICHARD MOELLER	Christmas	-164.85
CHECKS AT LAST MEETING, I INCLUDED	Bill Pmt -Check	12/13/2010	2367	City of Lafayette	08-0942-01	-2,251.04
THOSE ON THIS REPORT	Check	12/13/2010	2368	INSURANCE ASSOCIATES OF ESTES	D9999 - POLICY PEP266434124	-1,919.00
	Deposit	12/18/2010		WATER REVENUE	Deposit	5,147.02
	Deposit	12/18/2010		BOULDER COUNTY FINANCE DIVISIO	Deposit	880.07
	Deposit	12/18/2010		HALE KELL	Deposit	500.00
	Check	12/27/2010		QWEST		-66.52
	Deposit	12/31/2010		DEPOSIT	WATER REVENUE	2,993.67
	Deposit	12/31/2010			Interest	1.98
	Check	12/31/2010		XCEL ENERGY		-240.62
	Bill Pmt -Check	01/10/2011	2369	FRANK HAUKE		-182.33
	Bill Pmt -Check	01/10/2011	2370	HORACE O. WINTERS		-182.33
	Bill Pmt -Check	01/10/2011	2371	BOULDER COUNTY HEALTH DEPART	WATER TEST	-25.00
	Bill Pmt -Check	01/10/2011	2372	FLW, INC	BOOKKEEPING	-455.00
	Bill Pmt -Check	01/10/2011	2373	UNITED STATES TREASURER	84-1524912 - 941, 4TH QTR, 2010	-283.68
Total 102 · CHECKING - 1st NATIONAL BANK						<u>3,752.37</u>
106 · COLOTRUST PLUS+						
	Deposit	12/31/2010		INTEREST INCOME	Deposit	73.76
Total 106 · COLOTRUST PLUS+						<u>73.76</u>
TOTAL						<u><u>3,826.13</u></u>

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

	CUSTOMER METERS			LAFAYETTE METER		USAGE	COST
2009	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JANUARY	498	\$ 6,115.50	\$ 346.65	635	\$ 2,403.54	(137)	\$ 3,711.96
FEBRUARY	506	\$ 6,307.50	\$ 346.45	510	\$ 2,508.70	(4)	\$ 3,798.80
MAR (EST)	446	\$ 5,949.50	\$ 346.45	680	\$ 2,540.70	(234)	\$ 3,408.80
APRIL	975	\$ 8,505.50	\$ 319.80	760	\$ 2,796.70	215	\$ 5,708.80
MAY	1,663	\$ 13,212.00	\$ 319.80	1,850	\$ 8,337.60	(187)	\$ 4,874.40
JUNE	1,352	\$ 10,884.75	\$ 319.80	1,565	\$ 6,431.45	(213)	\$ 4,453.30
JULY	2,344	\$ 18,400.00	\$ 319.80	2,710	\$ 13,061.00	(366)	\$ 5,339.00
AUGUST	2,737	\$ 21,700.00	\$ 293.15	2,935	\$ 14,363.75	(198)	\$ 7,336.25
SEPTEMBER	2,552	\$ 20,959.50	\$ 266.50	1,365	\$ 5,273.45	1,187	\$ 15,686.05
OCT - Est	484	\$ 6,164.75	\$ 266.50	645	\$ 2,428.70	(161)	\$ 3,736.05
NOVEMBER	809	\$ 7,561.55	\$ 266.50	560	\$ 2,220.54	249	\$ 5,341.01
DEC - EST	664	\$ 6,979.25	\$ 266.50	626	\$ 2,418.18	38	\$ 4,561.07
TOTAL	15,030	\$ 132,739.80	\$ 3,677.90	14,841	\$ 64,784.31	189	\$ 67,955.49
2010	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	COST	VARIANCE	VARIANCE
JAN (EST)	665	\$ 6,983.25	\$ 266.50	475	\$ 2,049.74	190	\$ 4,933.51
FEB (EST)	651	\$ 6,928.75	\$ 266.50	444	\$ 1,974.10	207	\$ 4,954.65
MARCH	(91)	\$ 4,680.75	\$ 266.50	619	\$ 2,401.10	(710)	\$ 2,279.65
APRIL	837	\$ 8,340.50	\$ 239.85	1,078	\$ 4,006.22	(241)	\$ 4,334.28
MAY	1,662	\$ 14,009.50	\$ 186.55	1,936	\$ 8,698.49	(274)	\$ 5,311.01
JUNE	2,258	\$ 17,876.75	\$ 186.55	1,984	\$ 8,903.21	274	\$ 8,973.54
JULY	2,595	\$ 20,339.50	\$ 186.55	2,943	\$ 14,492.42	(348)	\$ 5,847.08
AUGUST	3,070	\$ 24,645.00	\$ 186.55	2,893	\$ 14,412.07	177	\$ 10,232.93
SEPTEMBER	2,864	\$ 22,643.50	\$ 186.55	3,077	\$ 15,286.58	(213)	\$ 7,356.92
OCTOBER	1,647	\$ 13,423.00	\$ 186.55	1,026	\$ 3,803.00	621	\$ 9,620.00
NOVEMBER	686	\$ 7,420.00	\$ 186.55	535	\$ 2,251.04	151	\$ 5,168.96
DECEMBER	611	\$ 7,079.50	\$ 186.55	207		404	\$ 7,079.50
TOTAL	17,455	\$ 154,370.00	\$ 2,531.75	17,217	\$ 78,277.97	238	\$ 76,092.03
2 YR TOTAL	32,485	287,110	6,210	32,058	143,062	427	144,048

OUR READING

LAFAYETTE IS NOW READING THE METER ON THE 15TH OF THE MONTH.