

GREGORY D. WILLIAMS
ATTORNEY AT LAW
HIGHWAY 5 AT 5-33
P. O. BOX 431
SUNRISE BEACH, MO 65079

573 / 374-8761

FAX 573 / 374-4432

April 19, 2002

Mr. Dale Hardy Roberts
Chief Law Judge & Secretary
MO Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

RE: In the Matter of OWC's Request for a Rate Increase for Water Service Pursuant to the
Public Service Commission's Small Company Rate Increase Procedure.

Osage Water Company's Second Report to Commission

Dear Mr. Roberts:

Enclosed please find the original and nine (9) copies of the above-referenced document
for filing. Thank you for your attention to this matter. If you have any questions concerning this
matter, please do not hesitate to contact me.

Sincerely,


Gregory D. Williams

GDW/dw

Enclosure

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

| | | |
|--|---|-----------------------------|
| In the Matter of Osage Water Company's |) | |
| Request for a Rate Increase for Water Service |) | Case No. WR-2000-557 |
| Pursuant to the Public Service Commission's |) | |
| Small company Rate Increase Procedure. |) | |

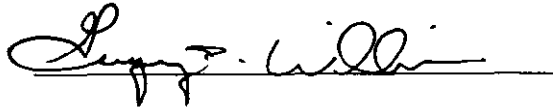
**OSAGE WATER COMPANY'S
SECOND REPORT TO COMMISSION**

COMES NOW Osage Water Company and pursuant to the Order of the Commission of December 27, 2001, does hereby report to the Commission as follows:

1. Attached hereto as Exhibit A-1 is a listing of former customers of the Company, by account number, who did not receive a credits for the months of July, August, and September, 2001 while they were customers because they were no longer customers of the Company in December, 2001. Letters have been written to these former customers advising of the availability of refund and the amount thereof. Upon verification of identity and address, the Company will mail a check for the refund amount to the customer as soon as funds become available. A copy of the letter is attached as Exhibit A-2.
2. Former customers who were delinquent on their account had their credits applied to the delinquent balance, and the remainder, if any, will be treated in the manner described in paragraph 1 above.
3. Customer Pizza Hut stated by telephone that it would waive its refund, as it disconnected from the Company's system and connected to the City of Osage Beach water system without notice, contaminating the Company's lines and causing great expense and inconvenience to the Company.

4. A copy of the notice to customers regarding the Commission-ordered refund is attached as Exhibit B-1. A copy of representative bills for December reflecting refunds is attached as Exhibit B-2.
5. An itemized listing of customers listed by area receiving refunds is attached as Exhibit C. A summary of all areas is attached as Exhibit D.

WHEREFORE, the Company prays for an Order of the Commission accepting the foregoing report by the company, and for an Order closing this case.



Gregory D. Williams #32272
Highway 5 at Lake Road 5-32
P.O. Box 431
Sunrise Beach, MO 65079
573/374-8761

CERTIFICATE OF SERVICE

I, Gregory D. Williams, do hereby certify that a true copy of the foregoing was on this 19th day of April, 2002, mailed, postage prepaid to the following:

M. Ruth O'Neill, Office of the Public Counsel, P.O. Box 7800, Jefferson City, MO 65102;
Keith Krueger, Deputy General Counsel, Missouri Public Service Commission, P.O. Box 360,
Jefferson City, MO 65102.


Gregory D. Williams

Accounts NOT Credited with Water Refunds

| Acct | Name | May | June | July | Reason |
|----------------------|-------------------|---------------|---------------|---------------|---|
| 60 | Sundance | 9.79 | 9.79 | 8.16 | Dormant |
| 1010 | Mike Chalupa | 8.61 | 8.61 | 6.58 | Dormant - address on file |
| 1018 | ? | 8.41 | 11.36 | 12.38 | Touhy moved in 7/28 |
| 1046 | Aaron Graham | 19.21 | 10.79 | 13.15 | Non-payment of water bills |
| 2043 | High Point Center | 9.79 | 9.23 | 7.69 | No-statement account |
| 2049 | High Point Center | 9.79 | 9.23 | 7.69 | No-statement account |
| 2070 | Raul Walters | 8.53 | 2.98 | 0.00 | Dormant - address on file |
| 4016 | Ronald Sodano | 11.36 | 8.30 | 5.65 | Dormant - address on file |
| 4028 | Chuck Thompson | 14.30 | 14.31 | 22.83 | Dormant - address on file |
| 4042 | Mike Cassara | 16.81 | 16.81 | 15.88 | Dormant - address on file |
| 4044 | Rodney Foster | 16.81 | 16.81 | 15.88 | Dormant - address on file |
| 6028 | William Kitchen | 6.72 | 8.61 | 6.67 | Dormant - no current address |
| 6030 | Buford Foster | 6.36 | 0.00 | 0.00 | Dormant - address on file |
| 6076 | Carl Bone | 8.61 | 0.00 | 0.00 | Dormant - address on file |
| 6078 | Mark Hethcote | 16.81 | 5.74 | 0.00 | Dormant - address on file |
| 6108 | Tina Herrington | 16.08 | 16.81 | 14.01 | Dormant - address on file |
| 6122 | Robert Reike | 16.81 | 16.81 | 14.01 | Dormant - address on file |
| 6136 | Daniel Chronister | 16.81 | 16.81 | 14.01 | Dormant - address on file |
| 7003 | TGS | 56.48 | 57.75 | 97.14 | Disconnected service 11/20/01 - non-payment |
| 7009 | Lloyd Steward | 12.20 | 9.43 | 10.44 | Sold property 10/25/01 - address on file? |
| 7036 | James Green | 8.77 | 8.77 | 0.00 | Dormant - address on file |
| 7048 | Richard Miller | 19.13 | 8.82 | 13.34 | Dormant - address on file |
| 7078 | Rosemary Lopez | 19.94 | 7.57 | 10.53 | Tenant - moved - address on file |
| 7110 | Pizza Hut | 29.65 | 14.17 | 34.31 | Declined credit/old account #58 |
| Total Credits | | 367.78 | 289.51 | 330.35 | |

EXHIBIT

A-1

OSAGE WATER COMPANY

P.O. Box 650
Sunrise Beach, MO 65079

Phone 573/374-9019

Fax 573/374-4432

CLEAN WATER FOR A GROWING COMMUNITY

April 17, 2002

RE: Water rebates

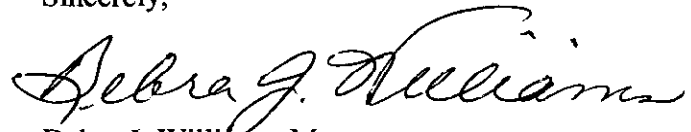
Dear Former Osage Water Company Customer:

As many of you know, Osage Water Company applied to the Missouri Public Service Commission two years ago for a necessary rate increase after a five-year rate freeze to satisfy the need for better customer service. After an extensive audit of the company's expenditures and operating expenses, the PSC agreed and approved the temporary rate increase in April, 2001. OWC mailed the new tariff pages to PSC's filing desk for filing as per written instructions from the filing clerk. OWC implemented the new rates in May, and subsequently received notice from the PSC we had not waited the required number of days before filing the water tariff.

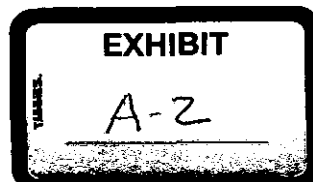
As a result of our "noncompliance", the Commission has asked us to refund the difference between our old and new water rates for the months of May, June, and July, 2001. Therefore, if you were a customer during any of those months, you are eligible to receive a refund on your water bill only. The total amount of your water rebate is _____.

Please return the bottom portion of this letter indicating your correct mailing address in the enclosed envelope, and we will forward your refund to you. Thank you for your cooperation, and we apologize for the confusion.

Sincerely,


Debra J. Williams, Manager

Former OWC customer name _____
Former customer mailing address _____



November 27, 2001

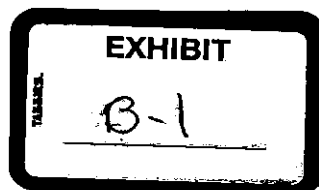
Dear Osage Water Company Customer:

As many of you know, Osage Water Company applied to the Missouri Public Service Commission last year for a necessary rate increase after a 5-year rate freeze to satisfy the need for better customer service. After an extensive audit of the Company's expenditures, the PSC agreed and approved the temporary rate increase in April, and OWC mailed the new tariff pages to PSC's filing desk for filing as per written instructions from the filing clerk. After implementing the new rates in May, the Company received notice from the Commission we had not waited the required number of days before filing.

As a result of our "noncompliance", the "Commission has asked us to refund the difference between our old and new rates for the months of May, June, and July. Therefore, if you were a customer during any of those months, you will be receiving a credit on your bill in December for May's overcharge, in January for June's overcharge, and February for July's overcharge. New customers since July are not affected.

Please accept our apologies for the confusion.

Debbie Williams
Manager
Osage Water Company



| WATER/SEWER BILL | | |
|------------------|----------|-----------|
| Bill Date | Due Date | Account # |
| 01/01/02 | 01/22/02 | 7000 |

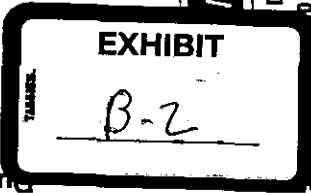
Stamp

If you were a customer in May 2001, your May water credit is reflected in this statement.

| | |
|-----------------------|---------------|
| WATER TAXES | 29.41 0.29 |
| STATE ORDERED REFUND | -45.31 |
| PREVIOUS BALANCE | 43.37 |
| Total Due by 01/22/02 | 27.76 |

STEVE MENEFFEE
PO BOX 381
OSAGE BEACH 65065-

65065/



Osage Water Company
PO Box 650 - Sunrise Beach MO 65079
Acct # 7000 Name: STEVE MENEFFEE
Due Date: 01/22/02 - Amount Due: \$27.76
\$6.50 late penalty added on 01/23/02
Please return this stub with your payment

| WATER/SEWER BILL | | |
|------------------|----------|-----------|
| Date | Due Date | Account # |
| 01/01/02 | 01/22/02 | 7013 |

Stamp

If you were a customer in May 2001, your May water credit is reflected in this statement.

| | |
|-----------------------|---------------|
| WATER TAXES | 18.38 0.16 |
| STATE ORDERED REFUND | -7.57 |
| Total Due by 01/22/02 | 8.95 |

Jeron Michel
12 Caravan Ln
Springfield IL 62707-

Osage Water Company
PO Box 650 - Sunrise Beach MO 65079
Acct # 7013 Name: Jeron Michel
Due Date: 01/22/02 - Amount Due: \$8.95
\$6.50 late penalty added on 01/23/02
Please return this stub with your payment

| WATER/SEWER BILL | | |
|------------------|----------|-----------|
| Bill Date | Due Date | Account # |
| 01/01/02 | 01/22/02 | 7006 |

Stamp

If you were a customer in May 2001, your May water credit is reflected in this statement.

| | |
|-----------------------|---------------|
| WATER TAXES | 25.15 0.25 |
| STATE ORDERED REFUND | -11.54 |
| Total Due by 01/22/02 | 13.86 |

Roger Baker
1175 Broadwater Ln
Osage Beach MO 65065-

/65065/

Osage Water Company
PO Box 650 - Sunrise Beach MO 65079
Acct # 7006 Name: Roger Baker
Due Date: 01/22/02 - Amount Due: \$13.86
\$6.50 late penalty added on 01/23/02
Please return this stub with your payment

| WATER/SEWER BILL | | |
|------------------|----------|-----------|
| Bill Date | Due Date | Account # |
| 01/01/02 | 01/22/02 | 7018 |

Stamp

If you were a customer in May 2001, your May water credit is reflected in this statement.

| | |
|-----------------------|---------------|
| WATER TAXES | 83.82 0.84 |
| STATE ORDERED REFUND | -70.65 |
| PREVIOUS BALANCE | 84.66 |
| Total Due by 01/22/02 | 98.67 |

Bob & Lisa Obermeier
5279 Bayview Ct
Osage Beach 65065-

/65065/

Osage Water Company
PO Box 650 - Sunrise Beach MO 65079
Acct # 7018 Name: Bob & Lisa Obermeier
Due Date: 01/22/02 - Amount Due: \$98.67
\$6.50 late penalty added on 01/23/02
Please return this stub with your payment

Super 8 Water Credit

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Charge With Tax If Applicable | Revised Water Charge | Revised With Tax If Applicable | Refund July 25/30 |
|-------------|-------|---------|-----------------|----------------------------|---------------------------------|-------------------------------|----------------------|--------------------------------|-------------------|
| 52 | 5 | 165300 | Total | 648.33 | 695.17 | 695.17 | 347.85 | 372.98 | 347.32 |
| 58 | 5 | 29300 | 130.82 | 122.01 | 130.83 | 95.98 | 66.33 | 71.12 | 29.65 |
| 60 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 5 Total | | | 0.00 | 786.70 | 843.54 | 808.70 | 421.93 | 452.42 | 386.76 |
| 52 | 6 | 117000 | 494.73 | 461.41 | 494.75 | 461.41 | 247.87 | 247.87 | 213.54 |
| 58 | 6 | 20700 | 95.14 | 88.73 | 95.14 | 62.70 | 48.53 | 48.53 | 14.17 |
| 60 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 6 Total | | | 607.41 | 566.50 | 607.43 | 541.65 | 304.15 | 304.71 | 237.50 |
| 52 | 7 | 181800 | 763.62 | 712.19 | 763.64 | 686.16 | 382.01 | 382.01 | 253.46 |
| 58 | 7 | 35700 | 157.38 | 146.78 | 157.38 | 120.75 | 79.58 | 79.58 | 34.31 |
| 60 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 8.16 |
| 7 Total | | | 938.54 | 875.33 | 938.57 | 824.45 | 469.34 | 469.89 | 295.93 |
| Grand Total | | | 1,545.95 | 2228.53 | 2389.54 | 2174.79 | 1195.42 | 1227.02 | 920.19 |

EXHIBIT

C

F-12 Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax If Applicable | Revised Water Charge | Revised With Tax If Applicable | Refund |
|---------|-------|---------|-----------------|----------------------------|---------------------------------|-------------------------------------|----------------------|--------------------------------|--------|
| 1001 | 5 | 11330 | 78.50 | 78.50 | 78.50 | 52.47 | 29.13 | 29.13 | 23.33 |
| 1002 | 5 | 2570 | 44.60 | 44.60 | 44.60 | 18.57 | 11.00 | 11.00 | 7.57 |
| 1008 | 5 | 7160 | 62.36 | 62.36 | 62.36 | 36.33 | 20.50 | 20.50 | 15.83 |
| 1010 | 5 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1012 | 5 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1016 | 5 | 8850 | 68.90 | 68.90 | 68.90 | 42.87 | 24.00 | 24.00 | 18.87 |
| 1018 | 5 | 3,040 | 46.41 | 46.41 | 46.41 | 20.38 | 11.97 | 11.97 | 8.41 |
| 1020 | 5 | 5900 | 57.48 | 57.48 | 57.48 | 31.45 | 17.89 | 17.89 | 13.56 |
| 1023 | 5 | 6450 | 59.61 | 59.61 | 59.61 | 33.58 | 19.03 | 19.03 | 14.55 |
| 1026 | 5 | 5770 | 56.98 | 56.98 | 56.98 | 30.95 | 17.62 | 17.62 | 13.33 |
| 1031 | 5 | 2440 | 44.09 | 44.09 | 44.09 | 18.06 | 10.73 | 10.73 | 7.33 |
| 1032 | 5 | 4490 | 52.03 | 52.03 | 52.03 | 26.00 | 14.97 | 14.97 | 11.02 |
| 1033 | 5 | 8880 | 69.02 | 69.02 | 69.02 | 42.99 | 24.06 | 24.06 | 18.92 |
| 1034 | 5 | 3400 | 47.81 | 47.81 | 47.81 | 21.78 | 12.72 | 12.72 | 9.06 |
| 1036 | 5 | 4670 | 26.69 | 26.69 | 26.69 | 26.69 | 15.35 | 15.35 | 11.35 |
| 1038 | 5 | 3845 | 23.53 | 23.50 | 23.50 | 23.53 | 13.64 | 13.64 | 9.89 |
| 1040 | 5 | 2443 | 18.07 | 18.07 | 18.07 | 18.07 | 10.74 | 10.74 | 7.34 |
| 1041 | 5 | 7760 | 64.68 | 64.68 | 64.68 | 38.65 | 21.74 | 21.74 | 16.91 |
| 1042 | 5 | 7600 | 64.06 | 64.06 | 64.06 | 38.03 | 21.41 | 21.41 | 16.62 |
| 1046 | 5 | 9040 | 69.64 | 69.63 | 69.63 | 43.60 | 24.39 | 24.39 | 19.21 |
| 1048 | 5 | 3400 | 47.81 | 47.81 | 47.81 | 21.78 | 12.72 | 12.72 | 9.06 |
| 1050 | 5 | 4040 | 50.29 | 50.28 | 50.28 | 24.25 | 14.04 | 14.04 | 10.21 |
| 1052 | 5 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1054 | 5 | 8837 | 68.85 | 68.85 | 68.85 | 42.82 | 23.97 | 23.97 | 18.85 |
| 1056 | 5 | 12578 | 83.33 | 83.33 | 83.33 | 57.30 | 31.72 | 31.72 | 25.58 |
| 1058 | 5 | 1,560 | 42.39 | 42.39 | 42.39 | 16.36 | 8.91 | 8.91 | 7.45 |
| 5 Total | | | 126.31 | 1374.26 | 1374.26 | 775.60 | 435.52 | 435.52 | 340.08 |
| 1001 | 6 | 2880 | 45.80 | 45.80 | 45.80 | 19.77 | 11.64 | 11.64 | 8.12 |
| 1002 | 6 | 1420 | 42.39 | 42.39 | 42.39 | 16.36 | 8.62 | 8.62 | 7.74 |
| 1008 | 6 | 2850 | 45.68 | 45.68 | 45.68 | 19.65 | 11.58 | 11.58 | 8.07 |
| 1010 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1012 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1016 | 6 | 5090 | 54.35 | 54.35 | 54.35 | 28.32 | 16.22 | 16.22 | 12.10 |
| 1018 | 6 | 4,680 | 52.76 | 52.76 | 52.76 | 26.73 | 15.37 | 15.37 | 11.36 |
| 1020 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1023 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1026 | 6 | 3790 | 49.32 | 49.32 | 49.32 | 23.29 | 13.53 | 13.53 | 9.76 |
| 1031 | 6 | 1160 | 42.39 | 42.39 | 42.39 | 16.36 | 8.08 | 8.08 | 8.28 |
| 1032 | 6 | 1760 | 42.39 | 42.39 | 42.39 | 16.36 | 9.32 | 9.32 | 7.04 |
| 1033 | 6 | 6470 | 59.69 | 59.69 | 59.69 | 33.66 | 19.07 | 19.07 | 14.59 |
| 1034 | 6 | 2480 | 44.25 | 44.25 | 44.25 | 18.22 | 10.81 | 10.81 | 7.40 |
| 1036 | 6 | 2350 | 17.71 | 17.71 | 17.71 | 17.71 | 10.54 | 10.54 | 7.17 |
| 1038 | 6 | 3852 | 23.53 | 23.53 | 23.53 | 23.53 | 13.65 | 13.65 | 9.88 |
| 1040 | 6 | 1405 | 16.36 | 16.36 | 16.36 | 16.36 | 8.59 | 8.59 | 7.77 |
| 1041 | 6 | 4630 | 52.57 | 52.57 | 52.57 | 26.54 | 15.26 | 15.26 | 11.27 |
| 1042 | 6 | 3210 | 47.07 | 47.07 | 47.07 | 21.04 | 12.32 | 12.32 | 8.72 |

F-12 Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax If Applicable | Revised Water Charge | Revised With Tax If Applicable | Refund |
|-------------|-------|---------|-----------------|----------------------------|---------------------------------|-------------------------------------|----------------------|--------------------------------|--------|
| 1046 | 6 | 4360 | 51.52 | 51.52 | 51.52 | 25.49 | 14.71 | 14.71 | 10.79 |
| 1048 | 6 | 1720 | 42.39 | 41.31 | 41.31 | 15.28 | 9.24 | 9.24 | 6.04 |
| 1050 | 6 | 3250 | 47.23 | 47.23 | 47.23 | 21.20 | 12.41 | 12.41 | 8.79 |
| 1052 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 1054 | 6 | 4614 | 52.51 | 52.51 | 52.51 | 26.48 | 15.23 | 15.23 | 11.25 |
| 1056 | 6 | 6801 | 60.97 | 60.97 | 60.97 | 34.94 | 19.76 | 19.76 | 15.18 |
| 1058 | 6 | 1380 | 26.85 | 26.85 | 26.85 | 10.46 | 6.18 | 6.18 | 4.28 |
| 6 Total | | | 0 | 1128.58 | 1128.58 | 539.54 | 300.89 | 300.89 | 238.65 |
| 1038 | 7 | 3852 | 23.53 | 23.53 | 23.53 | 24.53 | 13.65 | 13.65 | 9.06 |
| 1001 | 7 | 7100 | 62.13 | 62.13 | 62.13 | 36.10 | 20.38 | 20.38 | 13.10 |
| 1002 | 7 | 4090 | 50.48 | 50.48 | 50.48 | 24.45 | 14.15 | 14.15 | 8.59 |
| 1008 | 7 | 8380 | 67.08 | 67.08 | 67.08 | 41.05 | 23.03 | 23.03 | 15.02 |
| 1010 | 7 | 1345 | 42.39 | 42.39 | 42.39 | 16.36 | 8.46 | 8.46 | 6.58 |
| 1012 | 7 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 1016 | 7 | 7440 | 63.44 | 63.44 | 63.44 | 37.41 | 21.08 | 21.08 | 13.61 |
| 1018 | 7 | 6620 | 60.27 | 60.27 | 60.27 | 34.24 | 19.38 | 19.38 | 12.38 |
| 1020 | 7 | 2590 | 44.67 | 44.67 | 44.67 | 18.64 | 11.04 | 11.04 | 6.34 |
| 1023 | 7 | 6580 | 60.12 | 60.11 | 60.11 | 34.08 | 19.30 | 19.30 | 12.32 |
| 1026 | 7 | 9930 | 73.08 | 73.08 | 73.08 | 47.05 | 26.24 | 26.24 | 17.35 |
| 1031 | 7 | 3650 | 48.78 | 48.78 | 48.78 | 22.75 | 13.24 | 13.24 | 7.93 |
| 1032 | 7 | 2800 | 45.49 | 45.49 | 45.49 | 19.46 | 11.48 | 11.48 | 6.65 |
| 1033 | 7 | 9880 | 72.89 | 72.89 | 72.89 | 46.86 | 26.13 | 26.13 | 17.27 |
| 1034 | 7 | 3080 | 46.57 | 46.57 | 46.57 | 20.54 | 12.06 | 12.06 | 7.07 |
| 1036 | 7 | 4540 | 26.19 | 26.19 | 26.19 | 26.19 | 15.08 | 15.08 | 9.26 |
| 1040 | 7 | 2884 | 19.78 | 19.78 | 19.78 | 19.78 | 11.65 | 11.65 | 6.78 |
| 1041 | 7 | 4330 | 51.41 | 51.41 | 51.41 | 25.38 | 14.64 | 14.64 | 8.95 |
| 1042 | 7 | 7440 | 63.44 | 63.44 | 63.44 | 37.41 | 21.08 | 21.08 | 13.61 |
| 1046 | 7 | 7130 | 62.24 | 62.24 | 62.24 | 36.21 | 20.44 | 20.44 | 13.15 |
| 1048 | 7 | 5500 | 55.94 | 55.94 | 55.94 | 29.91 | 17.07 | 17.07 | 10.70 |
| 1050 | 7 | 5570 | 56.21 | 56.21 | 56.21 | 30.18 | 17.21 | 17.21 | 10.81 |
| 1052 | 7 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 1054 | 7 | 7141 | 62.29 | 62.29 | 62.29 | 36.26 | 20.46 | 20.46 | 13.16 |
| 1056 | 7 | 9088 | 69.82 | 69.82 | 69.82 | 43.79 | 24.49 | 24.49 | 16.08 |
| 1058 | 7 | 2620 | 42.39 | 44.79 | 44.79 | 18.76 | 11.10 | 11.10 | 6.38 |
| 7 Total | | | 87.06 | 1357.78 | 1357.78 | 760.09 | 428.33 | 428.33 | 276.47 |
| Grand Total | | | 213.37 | 3860.62 | 3860.62 | 2075.23 | 1164.74 | 1164.74 | 855.20 |

Osage Beach North Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax | Revised Water Charge | Revised With Tax If Applicable | Refund |
|---------|-------|---------|-----------------|----------------------------|---------------------------------|-----------------------|----------------------|--------------------------------|---------|
| 2000 | 5 | 158800 | Total | 623.18 | 668.20 | 668.20 | 334.40 | 358.56 | 333.80 |
| 2002 | 5 | 93900 | 398.88 | 372.01 | 398.89 | 344.10 | 200.05 | 214.51 | 144.05 |
| 2004 | 5 | 52000 | 225.02 | 209.86 | 225.02 | 225.02 | 113.32 | 121.51 | 111.70 |
| 2006 | 5 | 146900 | 618.81 | 577.12 | 618.82 | 618.82 | 309.76 | 332.14 | 309.06 |
| 2008 | 5 | 3020 | 21.78 | 20.31 | 21.77 | 21.77 | 11.93 | 12.79 | 9.84 |
| 2010 | 5 | 2570 | 19.91 | 18.57 | 19.91 | 19.91 | 11.00 | 11.79 | 8.91 |
| 2014 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2017 | 5 | 180000 | 756.16 | 705.22 | 756.17 | 756.17 | 378.28 | 405.61 | 377.89 |
| 2018 | 5 | 78260 | 333.98 | 311.49 | 333.99 | 333.99 | 167.68 | 179.79 | 166.31 |
| 2022 | 5 | 4910 | 29.61 | 27.62 | 29.62 | 29.62 | 15.84 | 16.99 | 13.77 |
| 2024 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2026 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2031 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2033 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2034 | 5 | 0 | 15.17 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2036 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2038 | 5 | 10730 | 53.77 | 50.15 | 53.77 | 53.77 | 27.89 | 29.91 | 25.88 |
| 2040 | 5 | 7760 | 41.44 | 38.65 | 41.44 | 41.44 | 21.74 | 23.31 | 19.70 |
| 2042 | 5 | 1020 | 17.54 | 16.36 | 17.54 | 17.54 | 7.79 | 8.35 | 9.75 |
| 2043 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2044 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2048 | 5 | 1000 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2049 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2051 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2052 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2054 | 5 | 61650 | 265.06 | 247.21 | 265.07 | 265.07 | 133.30 | 142.93 | 131.77 |
| 2055 | 5 | 1300 | 17.54 | 16.36 | 17.54 | 17.54 | 8.37 | 8.98 | 9.17 |
| 2062 | 5 | 127000 | 536.23 | 500.11 | 536.24 | 536.24 | 268.57 | 287.97 | 267.67 |
| 2063 | 5 | 6450 | 36.00 | 33.58 | 36.01 | 36.01 | 19.03 | 20.41 | 16.98 |
| 2064 | 5 | 43000 | 187.67 | 175.03 | 187.68 | 187.68 | 94.69 | 101.53 | 92.99 |
| 2066 | 5 | 4730 | 28.87 | 26.93 | 28.87 | 28.87 | 15.47 | 16.59 | 13.40 |
| 2068 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 2070 | 5 | 1610 | 17.54 | 16.36 | 17.54 | 17.54 | 9.01 | 9.66 | 8.53 |
| 2072 | 5 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 8.31 | 9.79 |
| 5 Total | | | 278.56 | 3608.33 | 3869.03 | 3814.24 | 1929.99 | 2069.43 | 1884.25 |
| 2000 | 6 | 103900 | 440.37 | 410.71 | 440.39 | 410.71 | 220.75 | 220.75 | 189.96 |
| 2002 | 6 | 23800 | 108. | 100.73 | 108.00 | 74.70 | 54.95 | 54.95 | 19.75 |
| 2004 | 6 | 18000 | 83.93 | 78.28 | 83.94 | 83.94 | 42.94 | 42.94 | 41.00 |
| 2006 | 6 | 110900 | 469.42 | 437.80 | 469.43 | 411.77 | 235.24 | 235.24 | 176.53 |
| 2008 | 6 | 3030 | 21.82 | 20.35 | 21.82 | 20.35 | 11.95 | 11.95 | 8.39 |
| 2010 | 6 | 1570 | 17.54 | 16.36 | 17.54 | 16.36 | 8.93 | 8.93 | 7.43 |
| 2014 | 6 | 0 | 17.54 | 16.36 | 17.54 | 16.36 | 8.31 | 8.31 | 8.05 |
| 2017 | 6 | 122200 | 516.32 | 481.53 | 516.32 | 455.50 | 258.63 | 258.63 | 196.87 |
| 2018 | 6 | 48810 | 211.78 | 197.51 | 211.79 | 197.51 | 106.72 | 106.72 | 90.80 |
| 2022 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2024 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2026 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2031 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2033 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |

Osage Beach North Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax | Revised Water Charge | Revised With Tax If Applicable | Refund |
|---------|-------|---------|-----------------|----------------------------|---------------------------------|-----------------------|----------------------|--------------------------------|---------|
| 2034 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2036 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2038 | 6 | 7820 | 41.69 | 38.88 | 41.69 | 38.88 | 21.87 | 21.87 | 17.02 |
| 2040 | 6 | 3880 | 25.35 | 23.64 | 25.34 | 23.64 | 13.71 | 13.71 | 9.92 |
| 2042 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2043 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2044 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2048 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2049 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2051 | 6 | 5934 | 33.87 | 31.58 | 33.87 | 33.87 | 17.96 | 17.96 | 15.90 |
| 2052 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2054 | 6 | 46910 | 203.90 | 190.16 | 203.90 | 203.90 | 102.78 | 102.78 | 101.12 |
| 2055 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 7.75 | 7.75 | 9.79 |
| 2062 | 6 | 96700 | 410.50 | 382.85 | 410.51 | 410.51 | 205.85 | 205.85 | 204.66 |
| 2063 | 6 | 5220 | 30.90 | 56.88 | 60.99 | 60.99 | 16.49 | 16.49 | 44.50 |
| 2064 | 6 | 28000 | 125.43 | 116.98 | 125.43 | 125.43 | 63.64 | 63.64 | 61.79 |
| 2066 | 6 | 3230 | 22.64 | 21.12 | 22.65 | 22.65 | 12.37 | 12.37 | 10.28 |
| 2068 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2070 | 6 | 0 | 10.53 | 10.53 | 11.29 | 11.29 | 8.31 | 8.31 | 2.98 |
| 2072 | 6 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 9.23 |
| 2074 | 6 | - | 7.01 | 7.01 | 7.52 | 7.52 | 3.02 | 3.02 | 4.50 |
| 6 Total | | | 1,955.64 | 2901.03 | 3110.63 | 2906.54 | 1546.82 | 1546.82 | 1359.72 |
| 2000 | 7 | 240000 | 1,005.12 | 937.42 | 1005.15 | 909.51 | 502.48 | 502.48 | 339.19 |
| 2002 | 7 | 134000 | 565.27 | 527.20 | 565.29 | 501.17 | 283.06 | 283.06 | 181.76 |
| 2004 | 7 | 18000 | 83.93 | 78.28 | 83.94 | 83.94 | 42.94 | 42.94 | 34.16 |
| 2006 | 7 | 191800 | 805.13 | 750.89 | 805.14 | 724.86 | 402.71 | 402.71 | 268.46 |
| 2008 | 7 | 6360 | 35.63 | 33.23 | 35.63 | 33.23 | 18.85 | 18.85 | 11.99 |
| 2010 | 7 | 2430 | 19.32 | 18.02 | 19.33 | 18.02 | 10.71 | 10.71 | 6.10 |
| 2014 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2017 | 7 | 188000 | 789.35 | 736.18 | 789.37 | 710.15 | 394.84 | 394.84 | 262.76 |
| 2018 | 7 | 76670 | 327.39 | 305.33 | 327.39 | 327.39 | 164.39 | 164.39 | 135.84 |
| 2022 | 7 | 0 | 101.11 | 16.36 | 17.54 | 16.36 | 6.92 | 6.92 | 7.86 |
| 2024 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2026 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2031 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2033 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2034 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2036 | 7 | 1040 | 17.54 | 16.36 | 17.54 | 16.36 | 7.83 | 7.83 | 7.11 |
| 2038 | 7 | 10840 | 54.22 | 50.57 | 54.22 | 50.57 | 28.12 | 28.12 | 18.71 |
| 2040 | 7 | 5130 | 30.53 | 28.47 | 30.53 | 28.47 | 16.30 | 16.30 | 10.15 |
| 2042 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2043 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2044 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2048 | 7 | 1280 | 17.54 | 16.36 | 17.54 | 17.54 | 8.33 | 8.33 | 7.68 |
| 2049 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2051 | 7 | 1285 | 17.54 | 16.36 | 17.54 | 17.54 | 8.34 | 8.34 | 7.67 |
| 2052 | 7 | - | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2054 | 7 | 57660 | 248.50 | 231.76 | 248.51 | 248.51 | 125.04 | 125.04 | 102.89 |
| 2055 | 7 | 1210 | 17.54 | 16.36 | 17.54 | 17.54 | 8.18 | 8.18 | 7.80 |

Osage Beach North Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax | Revised Water Charge | Revised With Tax If Applicable | Refund |
|-------------|-------|---------|-----------------|----------------------------|---------------------------------|-----------------------|----------------------|--------------------------------|---------|
| 2062 | 7 | 159800 | 672.33 | 627.05 | 672.35 | 672.35 | 336.47 | 336.47 | 279.90 |
| 2063 | 7 | 7630 | 40.90 | 66.21 | 70.99 | 70.99 | 21.47 | 21.47 | 41.26 |
| 2064 | 7 | 55000 | 237.47 | 221.47 | 237.47 | 237.47 | 119.53 | 119.53 | 98.28 |
| 2066 | 7 | 6940 | 38.04 | 35.48 | 38.04 | 38.04 | 20.05 | 20.05 | 15.00 |
| 2068 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2072 | 7 | 0 | 17.54 | 16.36 | 17.54 | 17.54 | 8.31 | 8.31 | 7.69 |
| 2074 | 7 | 3,280 | 22.85 | 21.31 | 22.85 | 22.85 | 8.31 | 8.31 | 12.12 |
| 7 Total | | | 4,486.21 | 4963.36 | 5321.96 | 4990.92 | 2642.89 | 2642.89 | 1956.69 |
| Grand Total | | | 6,720.41 | 11472.71 | 12301.62 | 11711.71 | 6119.70 | 6259.14 | 5200.67 |

Shawnee Bend Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax If Applicable | Revised Water Charge | Revised With Tax If Applicable | Refund |
|------|---------|---------|-----------------|----------------------------|---------------------------------|-------------------------------------|----------------------|--------------------------------|--------|
| 4002 | 5 | 1560 | Total | 42.39 | 42.39 | 16.36 | 8.91 | 8.91 | 7.45 |
| 4006 | 5 | 1090 | 42.39 | 42.39 | 42.39 | 16.36 | 7.94 | 7.94 | 8.42 |
| 4009 | 5 | 4100 | 50.52 | 50.52 | 50.52 | 24.49 | 14.17 | 14.17 | 10.32 |
| 4012 | 5 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4014 | 5 | 2060 | 42.62 | 42.62 | 42.62 | 16.59 | 9.94 | 9.94 | 6.65 |
| 4016 | 5 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4019 | 5 | 1400 | 42.39 | 42.39 | 42.39 | 16.36 | 8.58 | 8.58 | 7.78 |
| 4021 | 5 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4022 | 5 | 2110 | 42.82 | 42.82 | 42.82 | 16.79 | 10.05 | 10.05 | 6.74 |
| 4024 | 5 | 2130 | 42.89 | 42.89 | 42.89 | 16.86 | 10.09 | 10.09 | 6.77 |
| 4026 | 5 | 36230 | 174.86 | 174.86 | 174.86 | 148.83 | 80.68 | 80.68 | 68.15 |
| 4028 | 5 | 6310 | 59.07 | 59.07 | 59.07 | 33.04 | 18.74 | 18.74 | 14.30 |
| 4036 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4037 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4038 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4040 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4042 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4044 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4070 | 5 | 4830 | 53.34 | 53.34 | 53.34 | 27.31 | 15.68 | 15.68 | 11.63 |
| 4446 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4448 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4450 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4452 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4454 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4456 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4458 | 5 | 8370 | 67.04 | 67.04 | 67.04 | 41.01 | 23.01 | 23.01 | 18.01 |
| 4460 | 5 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4468 | 5 | 0 | 26.03 | 26.03 | 26.03 | 0.00 | | 0.00 | 0.00 |
| | 5 Total | | | 1500.45 | 1500.45 | 771.61 | 361.02 | 361.02 | 410.59 |
| 4002 | 6 | 0 | 42.69 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4006 | 6 | 1630 | 42.39 | 42.39 | 42.39 | 16.36 | 9.05 | 9.05 | 7.31 |
| 4009 | 6 | 2080 | 42.70 | 42.70 | 42.70 | 16.67 | 9.99 | 9.99 | 6.68 |
| 4012 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4014 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4016 | 6 | 2980 | 46.18 | 46.18 | 46.18 | 20.15 | 11.85 | 11.85 | 8.30 |
| 4019 | 6 | 3390 | 47.77 | 47.77 | 47.77 | 21.74 | 12.70 | 12.70 | 9.04 |
| 4021 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4022 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4024 | 6 | 2070 | 42.66 | 42.66 | 42.66 | 16.63 | 9.96 | 9.96 | 6.67 |
| 4026 | 6 | 8050 | 65.80 | 65.80 | 65.80 | 39.77 | 22.34 | 22.34 | 17.43 |
| 4028 | 6 | 6318 | 59.10 | 59.10 | 59.10 | 33.07 | 18.76 | 18.76 | 14.31 |
| 4036 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4037 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4038 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4040 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4042 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4044 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4046 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |

Shawnee Bend Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax If Applicable | Revised Water Charge | Revised With Tax If Applicable | Refund |
|---------|-------|---------|-----------------|----------------------------|---------------------------------|-------------------------------------|----------------------|--------------------------------|--------|
| 4048 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4050 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4052 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4054 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4058 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4060 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4062 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4064 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4066 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4070 | 6 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 4446 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4448 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4450 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4452 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4454 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4456 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4458 | 6 | 4,140 | 50.67 | 50.67 | 50.67 | 24.64 | 14.25 | 14.25 | 10.39 |
| 4460 | 6 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6 Total | | | 1,867.23 | 1866.94 | 1866.94 | 903.83 | 385.40 | 385.40 | 518.42 |
| 4002 | 7 | 6490 | 59.77 | 59.77 | 59.77 | 33.74 | 19.11 | 19.11 | 12.19 |
| 4006 | 7 | 3740 | 42.39 | 49.12 | 49.12 | 23.09 | 13.42 | 13.42 | 8.06 |
| 4009 | 7 | 9360 | 56.69 | 70.87 | 70.87 | 44.84 | 25.06 | 25.06 | 16.49 |
| 4012 | 7 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 4014 | 7 | 5000 | 46.03 | 54.00 | 54.00 | 27.97 | 16.03 | 16.03 | 9.95 |
| 4016 | 7 | 2130 | 50.32 | 42.89 | 42.89 | 16.86 | 10.09 | 10.09 | 5.65 |
| 4019 | 7 | 5900 | 42.39 | 57.48 | 57.48 | 31.45 | 17.89 | 17.89 | 11.30 |
| 4021 | 7 | 0 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 4022 | 7 | 2440 | 43.09 | 44.09 | 44.09 | 18.06 | 10.73 | 10.73 | 6.11 |
| 4024 | 7 | 3500 | 43.43 | 48.20 | 48.20 | 22.17 | 12.93 | 12.93 | 7.70 |
| 4026 | 7 | 5500 | 56.86 | 55.94 | 55.94 | 29.91 | 17.07 | 17.07 | 10.70 |
| 4028 | 7 | | 59.10 | 59.10 | 59.10 | 33.07 | 5.68 | 5.68 | 22.83 |
| 4036 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4037 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4038 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4040 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4042 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4044 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4046 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4048 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4050 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4052 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4054 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4058 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4060 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4062 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4064 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4066 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 4070 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |

Shawnee Bend Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water Charge With Tax If Applicable | Revised Water Charge | Revised With Tax If Applicable | Refund |
|-------------|-------|---------|-----------------|----------------------------|---------------------------------|-------------------------------------|----------------------|--------------------------------|---------|
| 4446 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4448 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4450 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4452 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4454 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4456 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4458 | 7 | 6,950 | 61.55 | 61.55 | 61.55 | 35.52 | 7.75 | 7.75 | 23.14 |
| 4460 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4462 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4464 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4466 | 7 | 0 | 52.84 | 52.84 | 52.84 | 26.81 | 7.75 | 7.75 | 15.88 |
| 4468 | 7 | 0 | 26.03 | 26.03 | 26.03 | 0.00 | | 0.00 | 0.00 |
| 7 Total | | | 2,099.11 | 2140.50 | 2140.50 | 1073.27 | 387.25 | 387.25 | 532.40 |
| Grand Total | | | 4,034.99 | 5507.89 | 5507.89 | 2748.71 | 1133.68 | 1133.68 | 4509.40 |

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These three customers are on their own well, and are not our water customers. They received credits on their sewer bills which have been corrected.

Cedar Glen Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|------|-------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|--------|
| 6000 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6003 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6004 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6005 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6007 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6008 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6010 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6015 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6016 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6019 | 5 | 1,500 | 42.39 | 42.39 | 42.39 | 16.36 | 8.79 | 8.79 | 7.58 |
| 6020 | 5 | 4,300 | 51.29 | 51.29 | 51.29 | 25.26 | 14.58 | 14.58 | 10.68 |
| 6022 | 5 | 2,200 | 43.16 | 43.16 | 43.16 | 17.13 | 10.23 | 10.23 | 6.90 |
| 6025 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6026 | 5 | 3,000 | 44.60 | 46.26 | 46.26 | 20.23 | 11.89 | 11.89 | 8.34 |
| 6028 | 5 | 2,100 | 42.78 | 42.78 | 42.78 | 16.75 | 10.03 | 10.03 | 6.72 |
| 6030 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6032 | 5 | 2,500 | 44.33 | 44.33 | 44.33 | 18.30 | 10.86 | 10.86 | 7.44 |
| 6034 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6036 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6038 | 5 | 1,400 | 42.39 | 42.39 | 42.39 | 16.36 | 8.58 | 8.58 | 7.78 |
| 6040 | 5 | 1,200 | 42.39 | 42.39 | 42.39 | 16.36 | 8.16 | 8.16 | 8.20 |
| 6042 | 5 | 2,100 | 42.78 | 42.78 | 42.78 | 16.75 | 10.03 | 10.03 | 6.72 |
| 6044 | 5 | 2,700 | 45.10 | 45.10 | 45.10 | 19.07 | 11.27 | 11.27 | 7.80 |
| 6046 | 5 | 2,500 | 44.53 | 44.33 | 44.33 | 18.30 | 10.86 | 10.86 | 7.44 |
| 6048 | 5 | 1,500 | 42.39 | 42.39 | 42.39 | 16.36 | 8.79 | 8.79 | 7.58 |
| 6050 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6052 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6055 | 5 | 2,300 | 52.84 | 43.55 | 43.55 | 17.52 | 10.44 | 10.44 | 7.08 |
| 6056 | 5 | 1,500 | 42.39 | 42.39 | 42.39 | 16.36 | 8.79 | 8.79 | 7.58 |
| 6058 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6060 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6062 | 5 | 1,700 | 42.39 | 42.39 | 42.39 | 16.36 | 9.20 | 9.20 | 7.16 |
| 6064 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6065 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6066 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6071 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6072 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6074 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6076 | 5 | - | 29.94 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6078 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6080 | 5 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6082 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6084 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6086 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6088 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6090 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6092 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6094 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6096 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |

Cedar Glen Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|------|-------|---------|--------------------|----------------------------------|---------------------------------------|---------------------------------|----------------------------|-----------------------------------|--------|
| 6098 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6099 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6100 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6102 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6104 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6106 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6108 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6110 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6112 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6115 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6116 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6118 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6120 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6122 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6124 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6126 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6128 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6130 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6132 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6136 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6138 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6140 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6142 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6144 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6146 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6148 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6150 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6152 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6154 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6156 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6158 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6160 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6162 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6164 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6168 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6170 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6172 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6174 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6176 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6180 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6182 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6184 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6186 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6188 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6190 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6192 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6194 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6196 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6198 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |

Cedar Glen Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|---------|-------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|---------|
| 6200 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6202 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6204 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6206 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6208 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6210 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6212 | 5 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6214 | 5 | - | 26.41 | 26.41 | 26.41 | 13.66 | 5.00 | 5.00 | 8.66 |
| 6218 | 5 | - | 22.90 | 22.90 | 22.90 | 11.52 | 4.30 | 4.30 | 7.22 |
| 5 Total | | | 197.38 | 5264.27 | 5264.27 | 2506.99 | 1019.03 | 1019.03 | 1487.96 |
| 6000 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6003 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6004 | 6 | - | 42.39 | 34.65 | 34.65 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6005 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6007 | 6 | - | 52.85 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6008 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6010 | 6 | 5,800 | 57.10 | 57.10 | 57.10 | 31.07 | 17.69 | 17.69 | 13.38 |
| 6015 | 6 | 2,200 | 43.16 | 43.16 | 43.16 | 17.13 | 10.23 | 10.23 | 6.90 |
| 6016 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6019 | 6 | 2,200 | 43.16 | 43.16 | 43.16 | 17.13 | 10.23 | 10.23 | 6.90 |
| 6020 | 6 | 3,400 | 47.81 | 47.81 | 47.81 | 21.78 | 12.72 | 12.72 | 9.06 |
| 6022 | 6 | 2,300 | 43.55 | 43.55 | 43.55 | 17.52 | 10.44 | 10.44 | 7.08 |
| 6025 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6026 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6028 | 6 | 1,000 | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6032 | 6 | 8,500 | 67.55 | 67.55 | 67.55 | 41.52 | 23.28 | 23.28 | 18.24 |
| 6034 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6036 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6038 | 6 | 1,600 | 42.39 | 42.39 | 42.39 | 16.36 | 8.99 | 8.99 | 7.37 |
| 6040 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6042 | 6 | 1,100 | 42.39 | 42.39 | 42.39 | 16.36 | 7.96 | 7.96 | 8.40 |
| 6044 | 6 | 1,800 | 42.39 | 42.39 | 42.39 | 16.36 | 9.41 | 9.41 | 6.95 |
| 6046 | 6 | 2,100 | 42.78 | 42.78 | 42.78 | 16.75 | 10.03 | 10.03 | 6.72 |
| 6048 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6050 | 6 | 1,300 | 42.39 | 42.39 | 42.39 | 16.36 | 8.37 | 8.37 | 7.99 |
| 6052 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6055 | 6 | 2,200 | 52.84 | 43.16 | 43.16 | 17.13 | 10.23 | 10.23 | 6.90 |
| 6056 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6058 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6060 | 6 | 2,000 | 42.39 | 42.39 | 42.39 | 16.36 | 9.82 | 9.82 | 6.54 |
| 6062 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6064 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6065 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6066 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6071 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |
| 6072 | 6 | - | 52.85 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6074 | 6 | - | 52.85 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6078 | 6 | - | 17.62 | 17.62 | 17.62 | 9.04 | 3.30 | 3.30 | 5.74 |
| 6080 | 6 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 8.61 |

Cedar Glen Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|------|-------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|--------|
| 6082 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6084 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6086 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6088 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6090 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6092 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6094 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6096 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6098 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6099 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6100 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6102 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6104 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6106 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6108 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6110 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6112 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6115 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6116 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6118 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6120 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6122 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6124 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6126 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6128 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6130 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6132 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6136 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6138 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6140 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6142 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6144 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6146 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6148 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6150 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6152 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6154 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6156 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6158 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6160 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6162 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6164 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6168 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6170 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6172 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6174 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6176 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6180 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6182 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |

Cedar Glen Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|---------|-------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|---------|
| 6184 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6186 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6188 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6190 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6192 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6194 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6196 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6198 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6200 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6202 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6204 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6206 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6208 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6210 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6212 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6214 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6216 | 6 | - | 26.41 | 26.41 | 26.41 | 13.66 | 5.00 | 5.00 | 8.66 |
| 6218 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6220 | 6 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 16.81 |
| 6222 | 6 | - | 26.41 | 26.41 | 26.41 | 13.66 | 5.00 | 5.00 | 8.66 |
| 6224 | 6 | - | 35.22 | 35.22 | 35.22 | 17.69 | 6.67 | 6.67 | 11.02 |
| 6226 | 6 | - | 26.41 | 26.41 | 26.41 | 13.41 | 5.00 | 5.00 | 8.41 |
| 6228 | 6 | - | 13.21 | 13.21 | 13.21 | 6.70 | 2.50 | 2.50 | 4.20 |
| 6230 | 6 | - | 26.41 | 26.41 | 26.41 | 13.41 | 5.00 | 5.00 | 8.41 |
| 6 Total | | | 1,851.20 | 5426.90 | 5426.90 | 2617.37 | 1059.12 | 1059.12 | 1558.25 |
| 6000 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6003 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6004 | 7 | 2,800 | 45.49 | 45.49 | 45.49 | 19.46 | 11.48 | 11.48 | 6.65 |
| 6005 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6007 | 7 | - | 52.86 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6008 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6010 | 7 | 2,400 | 43.94 | 43.94 | 43.94 | 17.91 | 10.65 | 10.65 | 6.05 |
| 6015 | 7 | 1,500 | 42.39 | 42.39 | 42.39 | 16.36 | 8.79 | 8.79 | 6.31 |
| 6016 | 7 | 1,600 | 42.39 | 42.39 | 42.39 | 16.36 | 8.99 | 8.99 | 6.14 |
| 6019 | 7 | 3,200 | 47.03 | 47.03 | 47.03 | 21.00 | 12.30 | 12.30 | 7.25 |
| 6020 | 7 | 7,500 | 63.68 | 63.68 | 63.68 | 37.65 | 21.21 | 21.21 | 13.70 |
| 6022 | 7 | 3,100 | 46.65 | 46.65 | 46.65 | 20.62 | 12.10 | 12.10 | 7.10 |
| 6025 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6026 | 7 | 3,500 | 48.20 | 48.20 | 48.20 | 22.17 | 12.93 | 12.93 | 7.70 |
| 6028 | 7 | 1,300 | 42.39 | 42.39 | 42.39 | 16.36 | 8.37 | 8.37 | 6.66 |
| 6032 | 7 | 6,600 | 60.19 | 60.19 | 60.19 | 34.16 | 19.34 | 19.34 | 12.35 |
| 6034 | 7 | 1,100 | 42.39 | 42.39 | 42.39 | 16.36 | 7.96 | 7.96 | 7.00 |
| 6036 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6038 | 7 | 1,800 | 42.39 | 42.39 | 42.39 | 16.36 | 9.41 | 9.41 | 5.80 |
| 6040 | 7 | 1,300 | 42.39 | 42.39 | 42.39 | 16.36 | 8.37 | 8.37 | 6.66 |
| 6042 | 7 | 2,800 | 45.49 | 45.49 | 45.49 | 19.46 | 11.48 | 11.48 | 6.65 |
| 6044 | 7 | 3,000 | 46.26 | 46.26 | 46.26 | 20.23 | 11.89 | 11.89 | 6.95 |
| 6046 | 7 | 4,100 | 50.52 | 50.52 | 50.52 | 24.49 | 14.17 | 14.17 | 8.60 |
| 6048 | 7 | 1,700 | 42.39 | 42.39 | 42.39 | 16.36 | 9.20 | 9.20 | 5.97 |

Cedar Glen Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|------|-------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|--------|
| 6050 | 7 | 11,400 | 78.77 | 78.77 | 78.77 | 52.74 | 29.28 | 29.28 | 19.55 |
| 6052 | 7 | 1,100 | 42.39 | 42.39 | 42.39 | 16.36 | 7.96 | 7.96 | 7.00 |
| 6055 | 7 | 3,100 | 52.84 | 46.65 | 46.65 | 20.62 | 12.10 | 12.10 | 7.10 |
| 6056 | 7 | 2,600 | 44.71 | 44.71 | 44.71 | 18.68 | 11.06 | 11.06 | 6.35 |
| 6058 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6060 | 7 | 3,300 | 47.42 | 47.42 | 47.42 | 21.39 | 12.51 | 12.51 | 7.40 |
| 6062 | 7 | 3,500 | 48.20 | 48.20 | 48.20 | 22.17 | 12.93 | 12.93 | 7.70 |
| 6064 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6065 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6066 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6071 | 7 | - | 42.39 | 42.39 | 42.39 | 16.36 | 7.75 | 7.75 | 7.18 |
| 6072 | 7 | - | 52.86 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6074 | 7 | - | 52.86 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6080 | 7 | 1,200 | 42.39 | 42.39 | 42.39 | 16.36 | 8.16 | 8.16 | 6.83 |
| 6082 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6084 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6086 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6088 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6090 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6092 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6094 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6097 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6098 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6099 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6100 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6102 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6104 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6106 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6108 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6110 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6112 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6115 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6116 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6118 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6120 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6122 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6124 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6126 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6128 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6130 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6132 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6136 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6138 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6140 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6142 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6144 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6146 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6148 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6150 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |

Cedar Glen Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|-------------|-------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|---------|
| 6152 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6154 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6156 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6158 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6160 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6162 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6164 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6168 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6170 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6172 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6174 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6176 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6180 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6182 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6184 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6186 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6188 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6190 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6192 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6194 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6196 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6198 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6200 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6202 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6204 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6206 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6208 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6210 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6212 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6214 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6216 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6218 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6220 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6222 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6224 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6226 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6228 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6230 | 7 | - | 52.84 | 52.84 | 52.84 | 26.81 | 10.00 | 10.00 | 14.01 |
| 6232 | 7 | - | 21.20 | 21.20 | 21.20 | 8.18 | 3.87 | 3.87 | 3.59 |
| 7 Total | | | 2,092.46 | 5679.36 | 5679.36 | 2777.01 | 1148.48 | 1148.48 | 1357.12 |
| Grand Total | | | 4,141.04 | 16370.53 | 16370.53 | 7901.37 | 3226.62 | 3226.62 | 4403.33 |

Osage Beach South Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|---------|-------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|--------|
| 7000 | 5 | 22998 | 98.60 | 97.62 | 98.60 | 98.60 | 53.29 | 53.82 | 45.31 |
| 7003 | 5 | 29070 | 122.33 | 121.12 | 122.33 | 122.33 | 65.85 | 66.51 | 56.48 |
| 7006 | 5 | 4630 | 26.81 | 26.54 | 26.80 | 26.80 | 15.26 | 15.42 | 11.54 |
| 7009 | 5 | 5143 | 28.81 | 28.52 | 28.81 | 28.52 | 16.33 | 16.49 | 12.20 |
| 7013 | 5 | 2570 | 18.76 | 18.57 | 18.75 | 18.57 | 11.00 | 11.11 | 7.57 |
| 7015 | 5 | 14820 | 66.63 | 65.97 | 66.63 | 65.97 | 36.36 | 36.72 | 29.62 |
| 7018 | 5 | 37618 | 155.75 | 154.20 | 155.74 | 154.20 | 83.55 | 84.38 | 70.65 |
| 7022 | 5 | 3290 | 21.56 | 21.35 | 21.57 | 21.57 | 12.49 | 12.62 | 9.08 |
| 7024 | 5 | 4090 | 24.69 | 24.45 | 24.69 | 24.69 | 14.15 | 14.29 | 10.55 |
| 7027 | 5 | 12750 | 58.54 | 57.96 | 58.54 | 58.54 | 32.07 | 32.39 | 26.47 |
| 7030 | 5 | 2078 | 16.83 | 16.66 | 16.83 | 16.83 | 9.98 | 10.08 | 6.85 |
| 7033 | 5 | 2937 | 20.19 | 19.99 | 20.19 | 20.19 | 11.76 | 11.88 | 8.43 |
| 7036 | 5 | 0 | 16.52 | 16.36 | 16.52 | 16.52 | 7.75 | 7.83 | 8.77 |
| 7039 | 5 | 1096 | 16.52 | 16.36 | 16.52 | 16.52 | 7.95 | 8.03 | 8.57 |
| 7042 | 5 | 2800 | 19.65 | 19.46 | 19.65 | 19.65 | 11.48 | 11.59 | 8.17 |
| 7046 | 5 | 7110 | 36.50 | 36.14 | 36.50 | 36.50 | 20.40 | 20.60 | 16.10 |
| 7048 | 5 | 8760 | 42.95 | 42.52 | 42.95 | 42.95 | 23.81 | 24.05 | 19.13 |
| 7051 | 5 | 5730 | 31.11 | 30.80 | 31.10 | 31.10 | 17.54 | 17.72 | 13.56 |
| 7055 | 5 | 3000 | 20.43 | 20.23 | 20.43 | 20.43 | 11.89 | 12.01 | 8.54 |
| 7057 | 5 | 1830 | 16.52 | 16.36 | 16.52 | 16.52 | 9.47 | 9.56 | 7.06 |
| 7064 | 5 | 7053 | 36.28 | 35.92 | 36.27 | 36.27 | 20.28 | 20.48 | 15.99 |
| 7066 | 5 | 10550 | 76.06 | 75.31 | 76.06 | 76.06 | 31.00 | 31.31 | 45.06 |
| 7068 | 5 | 16910 | 100.92 | 99.92 | 100.92 | 100.92 | 40.68 | 41.09 | 60.24 |
| 7070 | 5 | 12390 | 83.25 | 82.43 | 83.25 | 83.25 | 54.58 | 55.12 | 28.68 |
| 7072 | 5 | 16980 | 101.19 | 100.19 | 101.19 | 101.19 | 64.08 | 64.72 | 37.12 |
| 7074 | 5 | - | 66.09 | 65.44 | 66.09 | 66.09 | 31.00 | 31.31 | 35.09 |
| 7080 | 5 | 10610 | 76.30 | 75.54 | 76.30 | 76.30 | 50.89 | 51.40 | 25.40 |
| 7082 | 5 | 17510 | 103.26 | 102.24 | 103.27 | 103.27 | 65.18 | 65.83 | 38.09 |
| 7084 | 5 | 13740 | 88.53 | 87.65 | 88.53 | 88.53 | 57.37 | 57.95 | 31.16 |
| 7086 | 5 | 8000 | 66.09 | 65.44 | 66.09 | 66.09 | 31.00 | 31.31 | 35.09 |
| 7088 | 5 | 21440 | 118.62 | 117.45 | 118.63 | 118.63 | 73.31 | 74.04 | 45.32 |
| 7099 | 5 | 0 | 66.09 | 65.44 | 66.09 | 66.09 | 31.00 | 31.31 | 35.09 |
| 7100 | 5 | 6500 | 34.12 | 33.78 | 34.11 | 34.11 | 16.36 | 16.52 | 17.75 |
| 7102 | 5 | 0 | 50.92 | 16.36 | 16.52 | 16.52 | 7.75 | 7.83 | 8.77 |
| 5 Total | | | 183.64 | 1874.29 | 1893.03 | 1890.36 | 1046.85 | 1057.32 | 843.51 |
| 7000 | 6 | 11058 | 51.93 | 51.42 | 51.93 | 51.42 | 28.57 | 28.57 | 22.85 |
| 7003 | 6 | 44907 | 184.23 | 182.41 | 184.24 | 156.38 | 98.64 | 98.64 | 57.75 |
| 7006 | 6 | 3280 | 21.52 | 21.31 | 21.53 | 21.31 | 12.47 | 12.47 | 8.84 |
| 7009 | 6 | 3603 | 22.79 | 22.56 | 22.79 | 22.56 | 13.14 | 13.14 | 9.43 |
| 7013 | 6 | 1650 | 16.52 | 16.52 | 16.69 | 16.52 | 9.10 | 9.10 | 7.42 |
| 7015 | 6 | 18760 | 82.03 | 81.22 | 82.03 | 81.22 | 44.51 | 44.51 | 36.71 |
| 7018 | 6 | 19430 | 84.66 | 83.81 | 84.65 | 83.81 | 46.46 | 46.46 | 37.35 |
| 7022 | 6 | 2990 | 20.39 | 20.19 | 20.39 | 20.39 | 11.87 | 11.87 | 8.52 |
| 7024 | 6 | 0 | 16.52 | 16.52 | 16.69 | 16.69 | 7.75 | 7.83 | 8.94 |
| 7027 | 6 | 13570 | 61.75 | 61.14 | 61.75 | 61.75 | 33.77 | 33.77 | 27.98 |
| 7030 | 6 | 0 | 16.52 | 16.36 | 16.52 | 16.52 | 8.31 | 8.39 | 8.21 |
| 7036 | 6 | 1590 | 16.52 | 16.36 | 16.52 | 16.52 | 7.75 | 7.83 | 8.77 |
| 7039 | 6 | 0 | 16.52 | 16.36 | 16.52 | 16.52 | 8.31 | 8.39 | 8.21 |
| 7042 | 6 | 1950 | 16.52 | 16.36 | 16.52 | 16.52 | 9.72 | 9.81 | 6.81 |

Osage Beach South Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|------|---------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|--------|
| 7046 | 6 | 8430 | 41.65 | 41.24 | 41.66 | 41.66 | 23.13 | 23.36 | 18.53 |
| 7048 | 6 | 3150 | 21.02 | 20.81 | 21.02 | 21.02 | 12.20 | 12.32 | 8.82 |
| 7051 | 6 | 4830 | 27.58 | 27.31 | 27.59 | 27.59 | 15.68 | 15.83 | 11.91 |
| 7055 | 6 | 1300 | 16.52 | 16.36 | 16.52 | 16.52 | 8.37 | 8.45 | 8.15 |
| 7057 | 6 | 1000 | 16.52 | 12.49 | 12.61 | 12.61 | 7.75 | 7.83 | 4.86 |
| 7064 | 6 | 7227 | 36.96 | 36.59 | 36.95 | 36.95 | 20.64 | 20.85 | 16.31 |
| 7066 | 6 | 4510 | 66.09 | 65.44 | 66.09 | 66.09 | 31.00 | 31.31 | 35.09 |
| 7068 | 6 | 9440 | 71.72 | 71.01 | 71.72 | 71.72 | 48.47 | 48.96 | 23.25 |
| 7070 | 6 | 8300 | 67.27 | 66.60 | 67.27 | 67.27 | 46.11 | 46.57 | 21.16 |
| 7072 | 6 | 9510 | 71.99 | 71.28 | 72.00 | 72.00 | 48.62 | 49.10 | 23.38 |
| 7074 | 6 | 20820 | 116.20 | 115.05 | 116.20 | 116.20 | 72.03 | 72.75 | 44.18 |
| 7080 | 6 | 6780 | 66.09 | 65.44 | 66.09 | 66.09 | 19.71 | 19.91 | 46.38 |
| 7082 | 6 | 9940 | 73.68 | 72.95 | 73.68 | 73.68 | 49.51 | 50.00 | 24.17 |
| 7084 | 6 | 9080 | 70.32 | 69.62 | 70.32 | 70.32 | 47.73 | 48.20 | 22.59 |
| 7086 | 6 | 7210 | 66.09 | 65.44 | 66.09 | 66.09 | 31.00 | 31.31 | 35.09 |
| 7088 | 6 | 14160 | 90.17 | 89.28 | 90.17 | 90.17 | 58.24 | 58.82 | 31.93 |
| 7099 | 6 | 0 | 66.09 | 65.44 | 66.09 | 66.09 | 31.00 | 31.31 | 35.09 |
| 7100 | 6 | 3800 | 23.56 | 23.33 | 23.56 | 23.56 | 13.55 | 13.68 | 10.01 |
| 7102 | 6 | 6570 | 34.39 | 34.05 | 34.39 | 34.39 | 19.28 | 19.47 | 15.11 |
| 7104 | 6 | 0 | 16.52 | 16.36 | 16.52 | 16.52 | 8.31 | 8.39 | 8.21 |
| 7106 | 6 | 3107 | 20.85 | 20.64 | 20.85 | 20.85 | 12.11 | 12.23 | 8.74 |
| | 6 Total | | 1,491.08 | 1689.29 | 1706.18 | 1675.56 | 964.79 | 971.45 | 710.77 |
| 7000 | 7 | 18557 | 81.24 | 80.44 | 81.24 | 80.44 | 44.09 | 44.09 | 30.29 |
| 7003 | 7 | 77582 | 311.96 | 308.87 | 311.96 | 282.84 | 166.27 | 166.27 | 97.14 |
| 7006 | 7 | 6070 | 32.43 | 32.11 | 32.43 | 32.11 | 18.24 | 18.24 | 11.56 |
| 7009 | 7 | 5325 | 29.52 | 29.23 | 29.52 | 29.23 | 16.70 | 16.70 | 10.44 |
| 7013 | 7 | 2990 | 20.39 | 20.19 | 20.39 | 20.19 | 11.87 | 11.87 | 6.94 |
| 7015 | 7 | 32440 | 135.51 | 134.16 | 135.50 | 134.16 | 72.83 | 72.83 | 51.11 |
| 7018 | 7 | ? | 84.66 | 83.81 | 84.65 | 83.81 | 46.46 | 46.46 | 31.13 |
| 7022 | 7 | 5020 | 28.33 | 28.05 | 28.33 | 28.33 | 16.07 | 16.07 | 10.21 |
| 7024 | 7 | 5600 | 30.59 | 30.29 | 30.59 | 30.59 | 17.27 | 17.27 | 11.10 |
| 7027 | 7 | 18380 | 80.55 | 79.75 | 80.55 | 80.55 | 43.73 | 43.73 | 30.68 |
| 7030 | 7 | 4930 | 27.98 | 27.70 | 27.98 | 27.98 | 15.89 | 16.04 | 10.08 |
| 7036 | 7 | 0 | 16.52 | 16.36 | 16.52 | 16.52 | 7.75 | 7.83 | 7.31 |
| 7039 | 7 | 2605 | 18.89 | 18.70 | 18.89 | 18.89 | 11.07 | 11.18 | 6.51 |
| 7042 | 7 | 5740 | 31.14 | 30.83 | 31.14 | 31.14 | 17.56 | 17.74 | 11.32 |
| 7048 | 7 | 7060 | 36.30 | 35.94 | 36.30 | 36.30 | 20.29 | 20.50 | 13.34 |
| 7051 | 7 | 8820 | 43.18 | 42.75 | 43.18 | 43.18 | 23.94 | 24.18 | 16.04 |
| 7055 | 7 | 6410 | 33.76 | 33.43 | 33.76 | 33.76 | 18.95 | 19.14 | 12.34 |
| 7057 | 7 | 2530 | 18.59 | 18.41 | 18.60 | 18.60 | 10.92 | 11.03 | 6.40 |
| 7064 | 7 | 14980 | 67.26 | 66.59 | 67.26 | 67.26 | 45.45 | 45.90 | 18.17 |
| 7066 | 7 | 9980 | 73.83 | 73.10 | 73.83 | 73.83 | 49.59 | 50.08 | 20.20 |
| 7068 | 7 | 9,440 | 71.72 | 71.01 | 71.72 | 71.72 | 48.47 | 48.96 | 19.38 |
| 7070 | 7 | 12250 | 82.71 | 81.89 | 82.71 | 82.71 | 54.29 | 54.83 | 23.68 |
| 7072 | 7 | 15230 | 94.35 | 93.42 | 94.35 | 94.35 | 60.46 | 61.06 | 28.25 |
| 7074 | 7 | 14620 | 91.97 | 91.06 | 91.97 | 91.97 | 59.19 | 59.79 | 27.31 |
| 7080 | 7 | 10580 | 76.17 | 75.42 | 76.18 | 76.18 | 50.83 | 51.34 | 21.12 |
| 7082 | 7 | 15740 | 96.34 | 95.39 | 96.35 | 96.35 | 61.51 | 62.13 | 29.03 |
| 7084 | 7 | 12560 | 83.92 | 83.09 | 83.92 | 83.92 | 54.93 | 55.48 | 24.16 |

Osage Beach South Water Credits

| Acct | Month | Gallons | Customer Billed | Computer Calculated Charge | CC Total With Tax If Applicable | Water w/Tax if Applicable | Revised Water Charge | Revised w/Tax if Applicable | Refund |
|-------------|---------|---------|-----------------|----------------------------|---------------------------------|---------------------------|----------------------|-----------------------------|---------|
| 7086 | 7 | 9840 | 73.29 | 72.56 | 73.29 | 73.29 | 49.30 | 49.79 | 19.99 |
| 7088 | 7 | 22900 | 124.33 | 123.10 | 124.33 | 124.33 | 76.33 | 77.10 | 40.00 |
| 7100 | 7 | 0 | 23.56 | 23.33 | 23.56 | 23.56 | 8.31 | 8.39 | 12.71 |
| 7102 | 7 | 10660 | 50.38 | 49.87 | 50.37 | 50.37 | 27.75 | 28.02 | 18.86 |
| 7104 | 7 | 0 | 16.52 | 16.36 | 16.52 | 16.52 | 8.31 | 8.39 | 6.84 |
| 7106 | 7 | 7627 | 38.52 | 38.14 | 38.52 | 38.52 | 21.47 | 21.68 | 14.21 |
| | 7 Total | | 1,898.93 | 2105.37 | 2126.43 | 2093.51 | 1256.09 | 1264.12 | 697.85 |
| Grand Total | | | 3,573.65 | 5668.95 | 5725.64 | 5659.43 | 3267.74 | 3292.89 | 2252.12 |

Summary of Credits

| | May | June | July | Total |
|--------------|-----------------|-----------------|-----------------|-----------------------------|
| F-12 | 340.08 | 238.65 | 276.47 | 855.20 |
| OBN | 1,884.25 | 1,359.72 | 1,956.69 | 5,200.67 |
| Super 8 | 386.76 | 237.50 | 295.93 | 920.19 |
| Cedar Glen | 1,487.96 | 1,558.25 | 1,357.12 | 4,403.33 |
| OBS | 843.51 | 710.77 | 697.85 | 2,252.12 |
| SB 5 | 410.59 | 518.42 | 580.08 | 1,509.10 |
| Total | 5,353.16 | 4,623.32 | 5,164.13 | 15,140.61 |

14,614.46
15,092.97



1/28/2002