Line No.		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Residential Customer Class - Sewer													
	Customer Bills by Month - Sewer													
1	Residential Sewer 5/8 Inch Meter	**469**	39	39	39	39	39	39	39	39	39	39	39	40
2	Residential Sewer 3/4 Inch Meter	**46,185**	3,823	3,823	3,823	3,824	3,839	3,838	3,836	3,847	3,867	3,889	3,885	3,891
3	Residential Sewer 1 Inch Meter	**996**	82	82	82	82	83	83	83	83	83	84	84	84
4	Residential Sewer 2 Inch Meter	**121**	10	10	10	10	10	10	10	10	10	10	10	10
5	Residential Sewer 3 Inch Meter	**25**	2	2	2	2	2	2	2	2	2	2	2	2
6	Residential Sewer 4 Inch Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Residential Sewer 6 Inch Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
8	**Total: Customer Bills by Month - Sewer**	**47,796**	**3,956**	**3,956**	**3,956**	**3,957**	**3,973**	**3,972**	**3,970**	**3,981**	**4,002**	**4,025**	**4,021**	**4,027**
	Customer Consumption by Month - Sewer (Gallons)													
9	8120 - Timber Creek	-	-	-	-	-	-	-	-	-	-	-	-	-
10	8122 - Ozark	-	-	-	-	-	-	-	-	-	-	-	-	-
11	8152 - KMB	-	-	-	-	-	-	-	-	-	-	-	-	-
12	8646 - Valley Woods	-	-	-	-	-	-	-	-	-	-	-	-	-
13	8648 - Savers Farm	-	-	-	-	-	-	-	-	-	-	-	-	-
14	8651 - RD Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
15	8656 - Bolivar	**176,903,353**	12,652,262	12,652,262	12,218,105	15,414,895	13,850,927	14,090,924	16,542,137	19,203,529	17,322,178	15,679,202	14,111,487	13,165,446
16	**Total: Customer Consumption by Month - Sewer (Gallons)**	**176,903,353**	**12,652,262**	**12,652,262**	**12,218,105**	**15,414,895**	**13,850,927**	**14,090,924**	**16,542,137**	**19,203,529**	**17,322,178**	**15,679,202**	**14,111,487**	**13,165,446**
	Customer Charge Revenues by Month - Sewer													
17	8120 - Timber Creek	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	8122 - Ozark	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	8152 - KMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	8646 - Valley Woods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	8648 - Savers Farm	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	8651 - RD Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	8656 - Bolivar	$ **1,454,423**	$ 120,400	$ 120,390	$ 120,390	$ 120,420	$ 120,901	$ 120,871	$ 120,811	$ 121,141	$ 121,772	$ 122,462	$ 122,342	$ 122,522
24	**Total: Customer Charge Revenues by Month - Sewer**	$ **1,454,423**	$ **120,400**	$ **120,390**	$ **120,390**	$ **120,420**	$ **120,901**	$ **120,871**	$ **120,811**	$ **121,141**	$ **121,772**	$ **122,462**	$ **122,342**	$ **122,522**
	Volumetric Charge Revenues by Month - Sewer													
25	8120 - Timber Creek	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	8122 - Ozark	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	8152 - KMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	8646 - Valley Woods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	8648 - Savers Farm	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	8651 - RD Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31	8656 - Bolivar	$ **333,136**	$ 23,573	$ 23,573	$ 20,677	$ 31,496	$ 23,060	$ 24,237	$ 33,006	$ 42,255	$ 35,547	$ 29,834	$ 24,489	$ 21,389
32	**Total: Volumetric Charge Revenues by Month - Sewer**	$ **333,136**	$ **23,573**	$ **23,573**	$ **20,677**	$ **31,496**	$ **23,060**	$ **24,237**	$ **33,006**	$ **42,255**	$ **35,547**	$ **29,834**	$ **24,489**	$ **21,389**
	Commercial Customer Class - Sewer													
	Customer Bills by Month - Sewer													
33	Commercial Sewer 5/8 Inch Meter	**43**	4	4	4	4	4	4	4	4	4	4	4	4
34	Commercial Sewer 3/4 Inch Meter	**4,673**	384	378	382	391	393	392	390	392	395	393	392	393
35	Commercial Sewer 1 Inch Meter	**1,239**	102	100	101	104	104	104	103	104	105	104	104	104
36	Commercial Sewer 2 Inch Meter	**688**	57	56	56	58	58	58	57	58	58	58	58	58
37	Commercial Sewer 3 Inch Meter	**177**	15	14	14	15	15	15	15	15	15	15	15	15
38	Commercial Sewer 4 Inch Meter	**48**	4	4	4	4	4	4	4	4	4	4	4	4
39	Commercial Sewer 6 Inch Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
40	**Total: Customer Bills by Month - Sewer**	**6,868**	**564**	**556**	**561**	**575**	**577**	**576**	**573**	**576**	**580**	**577**	**576**	**577**
	Customer Consumption by Month - Sewer (Gallons)													
41	8120 - Timber Creek	-	-	-	-	-	-	-	-	-	-	-	-	-
42	8122 - Ozark	-	-	-	-	-	-	-	-	-	-	-	-	-
43	8152 - KMB	-	-	-	-	-	-	-	-	-	-	-	-	-
44	8646 - Valley Woods	-	-	-	-	-	-	-	-	-	-	-	-	-
45	8648 - Savers Farm	-	-	-	-	-	-	-	-	-	-	-	-	-
46	8651 - RD Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
47	8656 - Bolivar	**77,223,485**	4,354,458	4,354,458	5,221,861	8,306,271	7,113,436	6,437,363	7,420,305	6,895,583	7,231,164	7,546,465	6,645,141	5,696,980
48	**Total: Customer Consumption by Month - Sewer (Gallons)**	**77,223,485**	**4,354,458**	**4,354,458**	**5,221,861**	**8,306,271**	**7,113,436**	**6,437,363**	**7,420,305**	**6,895,583**	**7,231,164**	**7,546,465**	**6,645,141**	**5,696,980**
	Customer Charge Revenues by Month - Sewer													
49	8120 - Timber Creek	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50	8122 - Ozark	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	8152 - KMB	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52	8646 - Valley Woods	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

53	8648 - Savers Farm	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
54	8651 - RD Sewer	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
55	8656 - Bolivar	$	**228,155**	$	18,736	$	18,470	$	18,636	$	19,102	$	19,168	$	19,135	$	19,035	$	19,135	$	19,268	$	19,168	$	19,135	$	19,168
56	**Total: Customer Charge Revenues by Month - Sewer**	**$**	**228,155**	**$**	**18,736**	**$**	**18,470**	**$**	**18,636**	**$**	**19,102**	**$**	**19,168**	**$**	**19,135**	**$**	**19,035**	**$**	**19,135**	**$**	**19,268**	**$**	**19,168**	**$**	**19,135**	**$**	**19,168**
	Volumetric Charge Revenues by Month - Sewer																								
57	8120 - Timber Creek	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
58	8122 - Ozark	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
59	8152 - KMB	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
60	8646 - Valley Woods	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
61	8648 - Savers Farm	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
62	8651 - RD Sewer	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
63	8656 - Bolivar	$	**362,462**	$	20,405	$	20,405	$	24,131	$	40,333	$	33,293	$	29,910	$	35,059	$	32,293	$	33,990	$	35,775	$	30,885	$	25,983
64	**Total: Volumetric Charge Revenues by Month - Sewer**	**$**	**362,462**	**$**	**20,405**	**$**	**20,405**	**$**	**24,131**	**$**	**40,333**	**$**	**33,293**	**$**	**29,910**	**$**	**35,059**	**$**	**32,293**	**$**	**33,990**	**$**	**35,775**	**$**	**30,885**	**$**	**25,983**

Bolivar Sewer Step Consumption Data

	Residential													
65	Step 1 Consumption (first 2,000 Gallons)	87,350,792	6,315,566	6,315,566	6,659,684	6,948,250	7,651,881	7,575,496	7,669,521	7,844,673	7,766,629	7,659,425	7,528,392	7,415,708
66	Step 2 Consumption (2,000 Gallons+)	89,552,562	6,336,695	6,336,695	5,558,421	8,466,645	6,199,046	6,515,428	8,872,616	11,358,856	9,555,549	8,019,777	6,583,095	5,749,738
67	Total Consumption	**176,903,353**	**12,652,262**	**12,652,262**	**12,218,105**	**15,414,895**	**13,850,927**	**14,090,924**	**16,542,137**	**19,203,529**	**17,322,178**	**15,679,202**	**14,111,487**	**13,165,446**
	Commercial													
68	Step 1 Consumption (first 2,000 Gallons)	9,091,462	518,850	518,850	686,021	724,957	855,373	815,122	830,209	825,463	842,053	821,925	839,708	812,930
69	Step 2 Consumption (2,000 Gallons+)	68,132,023	3,835,607	3,835,607	4,535,840	7,581,314	6,258,063	5,622,241	6,590,096	6,070,120	6,389,111	6,724,540	5,805,433	4,884,050
		77,223,485	**4,354,458**	**4,354,458**	**5,221,861**	**8,306,271**	**7,113,436**	**6,437,363**	**7,420,305**	**6,895,583**	**7,231,164**	**7,546,465**	**6,645,141**	**5,696,980**