

| Line No. | | Total | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Residential Customer Class - Water | | | | | | | | | | | | | | |
| Customer Bills by Month - Water | | | | | | | | | | | | | | |
| 1 | Residential Water 5/8 Inch Meter | 19,173 | 1,599 | 1,599 | 1,601 | 1,596 | 1,594 | 1,594 | 1,599 | 1,596 | 1,597 | 1,599 | 1,598 | 1,600 |
| 2 | Residential Water 3/4 Inch Meter | 62,996 | 5,243 | 5,232 | 5,249 | 5,243 | 5,238 | 5,249 | 5,253 | 5,248 | 5,254 | 5,244 | 5,266 | 5,278 |
| 3 | Residential Water 1 Inch Meter | 340 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 |
| 4 | Residential Water 2 Inch Meter | 692 | 58 | 58 | 58 | 58 | 57 | 58 | 58 | 58 | 58 | 58 | 58 | 58 |
| 5 | Residential Water 3 Inch Meter | 56 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| 6 | Residential Water 4 Inch Meter | 12 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 7 | Residential Water 6 Inch Meter | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Total: Customer Bills by Month - Water | 83,269 | 6,934 | 6,923 | 6,941 | 6,930 | 6,923 | 6,935 | 6,944 | 6,935 | 6,943 | 6,935 | 6,956 | 6,970 |
| Customer Consumption by Month - Water (Gallons) | | | | | | | | | | | | | | |
| 9 | 8118 - Holiday Hills | 27,969,112 | 1,736,247 | 1,736,247 | 838,511 | 1,425,258 | 1,638,101 | 3,579,907 | 4,404,457 | 3,874,309 | 3,449,023 | 1,206,067 | 1,885,050 | 2,195,935 |
| 10 | 8120 - Timber Creek | 2,298,730 | 218,000 | 218,000 | 69,780 | 217,710 | 35,740 | 277,800 | 307,100 | 351,300 | 177,300 | 199,600 | 116,200 | 110,200 |
| 11 | 8122 - Ozark | 2,800,758 | 176,249 | 176,249 | 123,271 | 194,522 | 177,611 | 261,116 | 407,337 | 363,455 | 281,544 | 194,557 | 239,712 | 205,135 |
| 12 | 8149 - Noel | 32,857,893 | 3,101,625 | 3,101,625 | 2,556,123 | 2,410,984 | 2,246,232 | 2,714,001 | 3,256,228 | 2,959,795 | 2,939,664 | 2,589,772 | 2,395,726 | 2,586,118 |
| 13 | 8152 - KMB | 22,776,979 | 1,713,417 | 1,713,417 | 1,682,299 | 1,764,660 | 1,515,916 | 2,125,446 | 2,481,720 | 2,411,446 | 2,056,556 | 1,914,038 | 1,619,235 | 1,778,829 |
| 14 | 8641 - Midland Water | 5,079,000 | 369,000 | 369,000 | 388,000 | 359,000 | 353,000 | 421,000 | 799,000 | 566,000 | 291,000 | 354,000 | 384,000 | 426,000 |
| 15 | 8642 - Bilyeu Ridge | 3,368,000 | 215,000 | 215,000 | 230,000 | 219,000 | 178,000 | 383,000 | 545,000 | 383,000 | 251,000 | 319,000 | 226,000 | 204,000 |
| 16 | 8643 - Moore Bend | 827,000 | 52,000 | 52,000 | 40,000 | 44,000 | 51,000 | 86,000 | 118,000 | 164,000 | 16,000 | 94,000 | 59,000 | 51,000 |
| 17 | 8644 - Riverfork | 14,559,000 | 931,000 | 931,000 | 1,230,000 | 1,019,000 | 508,000 | 1,314,000 | 2,396,000 | 1,630,000 | 1,096,000 | 1,504,000 | 864,000 | 1,136,000 |
| 18 | 8645 - Taney County | 19,921,460 | 1,232,000 | 1,232,000 | 2,386,000 | 1,793,000 | 996,460 | 1,325,000 | 1,836,000 | 1,775,000 | 1,998,000 | 1,142,000 | 2,029,000 | 2,177,000 |
| 19 | 8646 - Valley Woods | 2,499,000 | 157,000 | 157,000 | 182,000 | 153,000 | 175,000 | 196,000 | 265,000 | 222,000 | 191,000 | 377,000 | 233,000 | 191,000 |
| 20 | 8647 - Franklin County | 8,749,058 | 667,494 | 667,494 | 688,285 | 663,403 | 647,991 | 773,019 | 737,630 | 920,741 | 900,976 | 629,585 | 789,062 | 663,378 |
| 21 | 8649 - Empire | 200,927,000 | 16,354,000 | 16,354,000 | 16,551,000 | 13,144,000 | 15,036,000 | 15,978,000 | 22,318,000 | 18,711,000 | 17,024,000 | 16,264,000 | 16,853,000 | 16,340,000 |
| 22 | 8650 - Lakeland Water | 1,530,534 | 120,673 | 120,673 | 86,787 | 86,270 | 84,671 | 109,506 | 206,170 | 196,991 | 144,204 | 150,982 | 104,621 | 118,986 |
| 23 | 8652 - Whispering Hills | 1,201,303 | 95,498 | 95,498 | 140,096 | 127,492 | 45,507 | 90,977 | 112,060 | 85,016 | 93,003 | 139,312 | 91,018 | 85,826 |
| 24 | 8653 - Oakbrier | 2,825,153 | 159,799 | 159,799 | 260,252 | 337,713 | 160,161 | 186,922 | 283,664 | 266,216 | 271,768 | 290,376 | 228,624 | 219,859 |
| | 8656 - Bolivar | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 | Total: Customer Consumption by Month - Water (Gallons) | 350,189,980 | 27,299,002 | 27,299,002 | 27,452,404 | 23,959,012 | 23,849,390 | 29,821,694 | 40,473,366 | 34,880,269 | 31,181,038 | 27,368,289 | 28,117,248 | 28,489,266 |
| Customer Charge Revenues By Month | | | | | | | | | | | | | | |
| 26 | 8118 - Holiday Hills | \$ 170,196 | \$ 14,214 | \$ 14,214 | \$ 14,177 | \$ 14,139 | \$ 14,064 | \$ 14,139 | \$ 14,139 | \$ 14,177 | \$ 14,214 | \$ 14,214 | \$ 14,214 | \$ 14,289 |
| 27 | 8120 - Timber Creek | \$ 13,113 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 | \$ 1,093 |
| 28 | 8122 - Ozark | \$ 59,025 | \$ 4,900 | \$ 4,900 | \$ 4,900 | \$ 4,900 | \$ 4,900 | \$ 4,932 | \$ 4,932 | \$ 4,932 | \$ 4,932 | \$ 4,932 | \$ 4,932 | \$ 4,932 |
| 29 | 8149 - Noel | \$ 154,445 | \$ 12,911 | \$ 12,983 | \$ 12,862 | \$ 12,790 | \$ 12,790 | \$ 12,693 | \$ 12,814 | \$ 12,790 | \$ 12,838 | \$ 13,008 | \$ 12,983 | \$ 12,983 |
| 30 | 8152 - KMB | \$ 177,086 | \$ 14,629 | \$ 14,629 | \$ 14,780 | \$ 14,780 | \$ 14,780 | \$ 14,870 | \$ 14,750 | \$ 14,780 | \$ 14,780 | \$ 14,780 | \$ 14,750 | \$ 14,810 |
| 31 | 8641 - Midland Water | \$ 10,638 | \$ 892 | \$ 883 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 892 | \$ 864 | \$ 873 |
| 32 | 8642 - Bilyeu Ridge | \$ 13,001 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,085 | \$ 1,085 | \$ 1,085 | \$ 1,102 | \$ 1,102 | \$ 1,102 | \$ 1,102 |
| 33 | 8643 - Moore Bend | \$ 24,979 | \$ 2,110 | \$ 2,053 | \$ 2,053 | \$ 2,082 | \$ 2,110 | \$ 2,138 | \$ 2,138 | \$ 2,110 | \$ 2,082 | \$ 2,082 | \$ 2,025 | \$ 1,997 |
| 34 | 8644 - Riverfork | \$ 44,026 | \$ 3,622 | \$ 3,622 | \$ 3,622 | \$ 3,665 | \$ 3,687 | \$ 3,687 | \$ 3,687 | \$ 3,687 | \$ 3,687 | \$ 3,687 | \$ 3,687 | \$ 3,687 |
| 35 | 8645 - Taney County | \$ 68,611 | \$ 5,710 | \$ 5,660 | \$ 5,748 | \$ 5,798 | \$ 5,710 | \$ 5,760 | \$ 5,773 | \$ 5,735 | \$ 5,710 | \$ 5,648 | \$ 5,685 | \$ 5,673 |
| 36 | 8646 - Valley Woods | \$ 10,380 | \$ 860 | \$ 860 | \$ 860 | \$ 860 | \$ 860 | \$ 860 | \$ 860 | \$ 860 | \$ 860 | \$ 860 | \$ 881 | \$ 881 |
| 37 | 8647 - Franklin County | \$ 13,287 | \$ 1,112 | \$ 1,100 | \$ 1,106 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 | \$ 1,112 |
| 38 | 8649 - Empire | \$ 639,980 | \$ 53,285 | \$ 53,206 | \$ 53,337 | \$ 53,193 | \$ 53,219 | \$ 53,259 | \$ 53,311 | \$ 53,259 | \$ 53,350 | \$ 53,272 | \$ 53,573 | \$ 53,717 |
| 39 | 8650 - Lakeland Water | \$ 18,073 | \$ 1,535 | \$ 1,535 | \$ 1,535 | \$ 1,535 | \$ 1,504 | \$ 1,504 | \$ 1,504 | \$ 1,488 | \$ 1,488 | \$ 1,473 | \$ 1,488 | \$ 1,488 |
| 40 | 8652 - Whispering Hills | \$ 12,124 | \$ 1,014 | \$ 1,035 | \$ 1,035 | \$ 1,014 | \$ 1,014 | \$ 1,035 | \$ 1,035 | \$ 1,014 | \$ 1,014 | \$ 972 | \$ 972 | \$ 972 |
| 41 | 8653 - Oakbrier | \$ 11,498 | \$ 964 | \$ 964 | \$ 964 | \$ 949 | \$ 949 | \$ 949 | \$ 964 | \$ 964 | \$ 964 | \$ 964 | \$ 949 | \$ 949 |
| | 8656 - Bolivar | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 42 | Total: Customer Charge Revenues By Month | \$ 1,440,463 | \$ 119,918 | \$ 119,805 | \$ 120,031 | \$ 119,857 | \$ 119,739 | \$ 119,995 | \$ 120,087 | \$ 119,976 | \$ 120,118 | \$ 120,070 | \$ 120,310 | \$ 120,558 |
| Volumetric Charge Revenues By Month | | | | | | | | | | | | | | |
| 43 | 8118 - Holiday Hills | \$ 192,427 | \$ 11,945 | \$ 11,945 | \$ 5,769 | \$ 9,806 | \$ 11,270 | \$ 24,630 | \$ 30,303 | \$ 26,655 | \$ 23,729 | \$ 8,298 | \$ 12,969 | \$ 15,108 |
| 44 | 8120 - Timber Creek | \$ 15,815 | \$ 1,500 | \$ 1,500 | \$ 480 | \$ 1,498 | \$ 246 | \$ 1,911 | \$ 2,113 | \$ 2,417 | \$ 1,220 | \$ 1,373 | \$ 799 | \$ 758 |
| 45 | 8122 - Ozark | \$ 19,269 | \$ 1,213 | \$ 1,213 | \$ 848 | \$ 1,338 | \$ 1,222 | \$ 1,796 | \$ 2,802 | \$ 2,501 | \$ 1,937 | \$ 1,339 | \$ 1,649 | \$ 1,411 |
| 46 | 8149 - Noel | \$ 101,202 | \$ 9,553 | \$ 9,553 | \$ 7,873 | \$ 7,426 | \$ 6,918 | \$ 8,359 | \$ 10,029 | \$ 9,116 | \$ 9,054 | \$ 7,976 | \$ 7,379 | \$ 7,965 |
| 47 | 8152 - KMB | \$ 156,478 | \$ 11,771 | \$ 11,771 | \$ 11,557 | \$ 12,123 | \$ 10,414 | \$ 14,602 | \$ 17,049 | \$ 16,567 | \$ 14,129 | \$ 13,149 | \$ 11,124 | \$ 12,221 |
| 48 | 8641 - Midland Water | \$ 23,922 | \$ 1,738 | \$ 1,738 | \$ 1,827 | \$ 1,691 | \$ 1,663 | \$ 1,983 | \$ 3,763 | \$ 2,666 | \$ 1,371 | \$ 1,667 | \$ 1,809 | \$ 2,006 |
| 49 | 8642 - Bilyeu Ridge | \$ 11,990 | \$ 765 | \$ 765 | \$ 819 | \$ 780 | \$ 634 | \$ 1,363 | \$ 1,940 | \$ 1,363 | \$ 894 | \$ 1,136 | \$ 805 | \$ 726 |
| 50 | 8643 - Moore Bend | \$ 8,526 | \$ 536 | \$ 536 | \$ 412 | \$ 454 | \$ 526 | \$ 887 | \$ 1,217 | \$ 1,691 | \$ 165 | \$ 969 | \$ 608 | \$ 526 |
| 51 | 8644 - Riverfork | \$ 30,283 | \$ 1,936 | \$ 1,936 | \$ 2,558 | \$ 2,120 | \$ 1,057 | \$ 2,733 | \$ 4,984 | \$ 3,390 | \$ 2,280 | \$ 3,128 | \$ 1,797 | \$ 2,363 |
| 52 | 8645 - Taney County | \$ 112,158 | \$ 6,936 | \$ 6,936 | \$ 13,433 | \$ 10,095 | \$ 5,610 | \$ 7,460 | \$ 10,337 | \$ 9,993 | \$ 11,249 | \$ 6,429 | \$ 11,423 | \$ 12,257 |
| 53 | 8646 - Valley Woods | \$ 5,298 | \$ 333 | \$ 333 | \$ 386 | \$ 324 | \$ 371 | \$ 416 | \$ 562 | \$ 471 | \$ 405 | \$ 799 | \$ 494 | \$ 405 |
| 54 | 8647 - Franklin County | \$ 22,835 | \$ 1,742 | \$ 1,742 | \$ 1,796 | \$ 1,731 | \$ 1,691 | \$ 2,018 | \$ 1,925 | \$ 2,403 | \$ 2,352 | \$ 1,643 | \$ 2,059 | \$ 1,731 |
| 55 | 8649 - Empire | \$ 836,057 | \$ 68,049 | \$ 68,049 | \$ 68,869 | \$ 54,692 | \$ 62,565 | \$ 66,484 | \$ 92,865 | \$ 77,856 | \$ 70,837 | \$ 67,675 | \$ 70,125 | \$ 67,991 |
| 56 | 8650 - Lakeland Water | \$ 3,335 | \$ 245 | \$ 333 | \$ 172 | \$ 130 | \$ 90 | \$ 205 | \$ 562 | \$ 521 | \$ 320 | \$ 322 | \$ 171 | \$ 264 |
| 57 | 8652 - Whispering Hills | \$ 1,314 | \$ 72 | \$ 96 | \$ 278 | \$ 184 | \$ 47 | \$ 91 | \$ 104 | \$ 49 | \$ 101 | \$ 168 | \$ 84 | \$ 38 |
| 58 | 8653 - Oakbrier | \$ 5,347 | \$ 210 | \$ 191 | \$ 543 | \$ 786 | \$ 193 | \$ 287 | \$ 597 | \$ 546 | \$ 558 | \$ 628 | \$ 418 | \$ 391 |
| | 8656 - Bolivar | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 59 | Total: Volumetric Charge Revenues By Month | \$ 1,546,257 | \$ 118,545 | \$ 118,638 | \$ 117,621 | \$ 105,177 | \$ 104,516 | \$ 135,225 | \$ 181,152 | \$ 158,206 | \$ 140,599 | \$ 116,700 | \$ 123,714 | \$ 126,162 |

| Volumetric Charge Revenues by Month | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---|----|----------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|
| 109 | 8118 - Holiday Hills | \$ | 44,882 | \$ | 558 | \$ | 558 | \$ | 234 | \$ | 54 | \$ | 122 | \$ | 1,369 | \$ | 1,995 | \$ | 2,860 | \$ | 7,569 | \$ | 13,657 | \$ | 6,858 | \$ | 9,047 |
| 110 | 8649 - Empire | \$ | 208,084 | \$ | 17,372 | \$ | 17,372 | \$ | 11,547 | \$ | 15,614 | \$ | 20,874 | \$ | 19,226 | \$ | 21,130 | \$ | 15,495 | \$ | 17,511 | \$ | 15,070 | \$ | 19,124 | \$ | 17,750 |
| 111 | Total: Volumetric Charge Revenues by Month | \$ | 252,966 | \$ | 17,930 | \$ | 17,930 | \$ | 11,781 | \$ | 15,667 | \$ | 20,997 | \$ | 20,595 | \$ | 23,125 | \$ | 18,355 | \$ | 25,080 | \$ | 28,727 | \$ | 25,982 | \$ | 26,797 |