

W-1330 Sub 11

W-1333 Sub 0

Line	Account	Category	Item	Prior Year Book [GL]	Ref Adj	Test Year Book [GL]	Ref Adj	Adjustment	Ref Adj	Adjusted	Ref Adj	Proforma 2021	Proforma 2022	Proforma 2023	Proforma 2024	Proforma 2025
Sewer Utility Service Revenue																
			Unmetered													
1	500		Residential [inseert each system]	\$ 261,776.00		\$ 267,488.14		\$ 267,488.14		\$ 267,488.14		\$ 267,488.14	\$ 486,828.41	\$ 632,876.94	\$ 753,123.56	\$ 753,123.56
2	500		Commercial [list each customer]	\$ 10,637.00		\$ 14,986.44		\$ 14,986.44		\$ 14,986.44		\$ 14,986.44	\$ 27,275.32	\$ 35,457.92	\$ 42,194.92	\$ 42,194.92
3	500		Industrial [list each customer]	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4	500		Institutional [List each customer]	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5	500		Multi-Family [List each customer]	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6	500		Misc. Revenue	\$ -		\$ 1,234.00		\$ 1,234.00		\$ 1,234.00		\$ 1,234.00	\$ 2,245.88	\$ 2,919.64	\$ 3,474.38	\$ 3,474.38
7	500		Availability	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
8			Total Sewer Utility Service Revenue	\$ 272,413.00		\$ 283,708.58		\$ -		\$ 283,708.58		\$ 283,708.58	\$ 516,349.62	\$ 671,254.50	\$ 798,792.86	\$ 798,792.86
9			Total Revenue	\$ 272,413.00		\$ 283,708.58		\$ -		\$ 283,708.58		\$ 283,708.58	\$ 516,349.62	\$ 671,254.50	\$ 798,792.86	\$ 798,792.86
Operating Expenses																
Sewer - Labor																
10			Total Engineering Labor	\$ -		\$ 15,420.00		\$ -		\$ 15,420.00		\$ 15,728.40	\$ 16,036.80	\$ 16,345.20	\$ 16,653.60	\$ 16,962.00
11			Total Collection Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
12			Total Pumping Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
13			Total Treatment & Disposal Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
14			Total Customer Relations Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
15			Total RCW Plant Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
16			Total RCW T&D Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
17			Total Officer Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
18			Total G& A Labor	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19	701, 703		Total Labor	\$ -		\$ 15,420.00		\$ -		\$ 15,420.00		\$ 15,728.40	\$ 16,036.80	\$ 16,345.20	\$ 16,653.60	\$ 16,962.00
20	704		Total Benefits	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Sewer - Operating Expenses																
21	710	Sewer	Total Purchased Wastewater Treatment	\$ 335.00		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22	711	Sewer	Total Sludge Removal Cost	\$ 11,052.00		\$ 18,139.44		\$ -		\$ 18,139.44		\$ 18,502.23	\$ 18,865.02	\$ 19,227.81	\$ 19,590.60	\$ 19,953.38
23	715	Sewer	Total Purchased Power	\$ 42,302.00		\$ 48,093.31		\$ -		\$ 48,093.31		\$ 49,055.18	\$ 50,017.04	\$ 50,978.91	\$ 51,940.77	\$ 52,902.64
24	716	Sewer	Total Fuel for Power Generation	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25	718	Sewer	Total Chemicals	\$ 3,241.00		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
26	720	Sewer	Total Material & Supplies	\$ 5,591.00		\$ 1,022.13		\$ -		\$ 1,022.13		\$ 1,042.57	\$ 1,063.02	\$ 1,083.46	\$ 1,103.90	\$ 1,124.34
27	731	Sewer	Total Contracted Services - Engineering	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28	732	Sewer	Total Contracted Services - Accounting	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

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29	733	Sewer	<b>Total Contracted Services - Legal</b>	\$ -	\$ 9,437.50	\$ -	\$ 9,437.50	\$ 9,626.25	\$ 9,815.00	\$ 10,003.75	\$ 10,192.50	\$ 10,381.25
30	734	Sewer	<b>Total Contracted Services - Management Fees</b>	\$ 102,084.00	\$ 102,609.41	\$ -	\$ 102,609.41	\$ 104,661.60	\$ 106,713.79	\$ 108,765.97	\$ 110,818.16	\$ 112,870.35
31	735	Sewer	<b>Total Contracted Services - Testing</b>	\$ 14,379.00	\$ 11,890.35	\$ -	\$ 11,890.35	\$ 12,128.16	\$ 12,365.96	\$ 12,603.77	\$ 12,841.58	\$ 13,079.39
32	736	Sewer	<b>Total Contracted Services - Corrective Maintenance</b>	\$ 16,048.00	\$ 11,071.25	\$ -	\$ 11,071.25	\$ 11,292.68	\$ 11,514.10	\$ 11,735.53	\$ 11,956.95	\$ 12,178.38
33	736	Sewer	<b>Total Contracted Services - Preventive Maintenance</b>	\$ -	\$ 4,112.26	\$ -	\$ 4,112.26	\$ 4,194.51	\$ 4,276.75	\$ 4,359.00	\$ 4,441.24	\$ 4,523.49
34	736	Sewer	<b>Total Contracted Services - Taps</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	736	Sewer	<b>Total Contracted Services - AIA</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	736	Sewer	<b>Total Contracted Services - Line Locating</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	741	Sewer	<b>Total Rent &amp; Lease - Building/Office</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	742	Sewer	<b>Total Equipment Rental</b>	\$ 1,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	750	Sewer	<b>Total Transportation Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	750	Sewer	<b>Total Fleet Lease Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	750	Sewer	<b>Total Fleet Rental Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	750	Sewer	<b>Total Fleet Fuel Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	750	Sewer	<b>Total Fleet Claims Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	750	Sewer	<b>Total Fleet Tire Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	750	Sewer	<b>Total Fleet Preventive Maintenance Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	750	Sewer	<b>Total Fleet Corrective Maintenance Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	750	Sewer	<b>Total Fleet Registration &amp; Inspection Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	756, 757, 758, 759	Sewer	<b>Total Insurance Expense</b>	\$ 12,057.03	\$ 27,512.55	\$ -	\$ 27,512.55	\$ 28,062.80	\$ 28,613.05	\$ 29,163.30	\$ 29,713.55	\$ 30,263.81
49	760	Sewer	<b>Total Advertising Expense - Fats, Oils &amp; Grease</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	760	Sewer	<b>Total Advertising Expense - Personnel</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	760	Sewer	<b>Total Advertising Expense - Customer Accounts &amp; Relations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	760	Sewer	<b>Total Advertising Expense - Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	766	Sewer	<b>Total Amortization of Rate Case Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	767	Sewer	<b>Total Regulatory Commission Expense</b>	\$ -	\$ 336.00	\$ -	\$ 336.00	\$ 342.72	\$ 349.44	\$ 356.16	\$ 362.88	\$ 369.60
55	768	Sewer	<b>Total Conservation Program Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	770	Sewer	<b>Total Bad Debt Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	775	Sewer	<b>Total Professional Registrations &amp; Dues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	775	Sewer	<b>Total Communication Expense</b>	\$ 886.83	\$ 1,136.16	\$ -	\$ 1,136.16	\$ 1,158.88	\$ 1,181.61	\$ 1,204.33	\$ 1,227.05	\$ 1,249.78
59	775	Sewer	<b>Total Shareholder Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	775	Sewer	<b>Total Public Notice Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	775	Sewer	<b>Total Write-off of Abandoned BD Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	775	Sewer	<b>Total Other Expense</b>	\$ 6,337.17	\$ 4,539.00	\$ -	\$ 4,539.00	\$ 4,629.78	\$ 4,720.56	\$ 4,811.34	\$ 4,902.12	\$ 4,992.90
63		Sewer	<b>Total Utility Operating Expense</b>	\$ 216,193.03	\$ 270,739.36	\$ -	\$ 270,739.36	\$ 276,154.15	\$ 281,568.93	\$ 286,983.72	\$ 292,398.51	\$ 297,813.30
			<b>Depreciation &amp; Amortization</b>									
64		Sewer	<b>Depreciation Expense</b>	\$ 18,976.00	\$ 102,573.35	\$ -	\$ 102,573.35	\$ 160,526.52	\$ 160,526.52	\$ 160,526.52	\$ 160,526.52	\$ 160,526.52
			<b>Interest Expense</b>									
65		Sewer	<b>Interest Expense</b>	\$ 21,515.00	\$ 14,877.00	\$ -	\$ 14,877.00	\$ 93,359.00	\$ 93,203.00	\$ 93,046.00	\$ 92,888.00	\$ 92,730.00
			<b>Gross Income</b>									

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66		Sewer	<b>Gross Income</b>	\$ 15,728.97	\$ (119,901.13)	\$ -	\$ (119,901.13)	\$ (262,059.49)	\$ (34,985.64)	\$ 114,353.06	\$ 236,326.23	\$ 230,761.04
			<b>Taxes</b>									
67	21%	Sewer	<b>Federal</b>	\$ 3,303.08	\$ (25,179.24)		\$ (25,179.24)	\$ -	\$ -	\$ 24,014.14	\$ 49,628.51	\$ 48,459.82
68	3%	Sewer	<b>State</b>	\$ 372.78	\$ (2,841.66)		\$ (2,841.66)	\$ -	\$ -	\$ 2,710.17	\$ 5,600.93	\$ 5,469.04
69		Sewer	<b>Total Taxes</b>	\$ 3,675.86	\$ (28,020.90)		\$ (28,020.90)	\$ -	\$ -	\$ 26,724.31	\$ 55,229.44	\$ 53,928.85
70			<b>Net Income</b>	\$ 12,053.11	\$ (91,880.24)	\$ -	\$ (91,880.24)	\$ (262,059.49)	\$ (34,985.64)	\$ 87,628.75	\$ 181,096.79	\$ 176,832.18
71			<b>Cash Begin</b>					\$ 424,228.00	\$ 322,695.03	\$ 448,235.91	\$ 696,391.18	\$ 1,038,014.49
72			<b>Cash End</b>					\$ 322,695.03	\$ 448,235.91	\$ 696,391.18	\$ 1,038,014.49	\$ 1,375,373.19

Assets and Other DebitsUtility Plant

		Prior Year	Test Year	Purchaser Adjustments	Utility Post Improvements
101	Utility Plant in Service				
	Sewer	BS \$ 1,969,133.26	\$ 2,210,927.64	\$ 2,752,522.88	\$ 6,091,457.88
102	Utility Plant Leased to Others				
103	Property Held for Future Use				
104	Utility Plant Purchased or Sold				
	Sewer	\$ -	\$ -	\$ -	
105	Construction Work in Progress				
	Sewer	\$ -	\$ -	\$ -	
106	Completed Construction not Classified				
108	Accumulated Depreciation	\$ (84,695.08)	\$ (336,561.49)	\$ (495,169.70)	\$ (495,169.70)
108.1	Acc. Depreciation of Utility Plant in Service			\$ -	
	Sewer	BS \$ (84,695.08)	BS \$ (336,561.49)	\$ (495,169.70)	\$ (495,169.70)
108.2	Acc. Depreciation of Utility Plant Leased to Others				
108.3	Acc. Depreciation of Property Held for Future Use				
110	Accumulated Amortization	\$ -	\$ -	\$ (1,937,599.00)	\$ (1,937,599.00)
110.1	Acc. Amortization of Utility Plant in Service			\$ (1,937,599.00)	\$ (1,937,599.00)
110.2	Acc. Amortization of Utility Plant Leased to Others				
114	Utility Plant Acquisition Adjustments				\$ (69,754.18)
115	Accumulated Amortization of Utility Plant Acquisition Adjustments				
	Sewer	\$ (82,050.00)	\$ (333,917.00)	\$ -	
116	Other Utility Plant Adjustments				
<u>Other Property and Investments</u>					
121	Nonutility Property				
122	Accumulated Depreciation and Amortization of Nonutility Property				
123	Investment in Associated Companies				
124	Utility Investments				
125	Other Investments				
126	Sinking Funds				
127	Other Special Funds				

<i>Current and Accrued Assets</i>		W-1333 Sub 0				
131	Cash		BS \$ 50,169.03	BS \$ 16,169.00	\$ -	\$ 37,109.24
131.1	Cash on Hand					
131.2	Cash in Bank	W-1330 Sub 11				
132	Special Deposits					
133	Other Special Deposits					
134	Working Funds					\$ 387,119.00
135	Temporary Cash Investments					
141	Customer Accounts Recievables					
142	Other Accounts Recievables			BS \$ 135,105.00	\$ -	
143	Accumulated Provision for Uncollectible Accounts -- Cr.					
144	Notes Recievable					
145	Accounts Receivable from Associated Companies					
146	Notes Receivable from Associated Companies					
151	Plant Material and Supplies					
152	Merchandise					
153	Other Material and Supplies					
161	Stores Expense					
162	Prepayments		BS \$ 9,983.50	BS \$ 5,521.00	\$ -	
171	Accrued Interest and Dividends Receivable					
172	Rents Receivable					
173	Accrued Utility Revenues					
174	Miscellaneous Current and Accrued Assets					
 <i>Deferred Debits</i>						
181	Unamortized Debt Discount and Expense					
182	Extraordinary Property Losses					
183	Preliminary Survey and Investigation Charges					
184	Clearing Accounts					
185	Temporary Facilities					
186	Miscellaneous Deferred Debits					
186.1	Deferred Rate Case Expense					
186.2	Other Deferred Debits					
186.3	Regulatory Assets					
187	Research and Development Expenditures					
190	Accumulated Deferred Income Taxes					
190.1	Federal					
190.2	State					
190.3	Local					
<b><u>Total Assets and Other Debits</u></b>			<b><u>\$ 1,944,590.71</u></b>	<b><u>\$ 2,031,161.15</u></b>	<b><u>\$ 319,754.18</u></b>	<b><u>\$ 4,013,163.24</u></b>

**Equity Capital and Liabilities***Equity Capital*

201	Common Stock Issued								\$ 1,981,581.62
202	Common Stock Subscribed								
203	Common Stock Liability for Conversion								
204	Preferred Stock Issued								
205	Preferred Stock Subscribed								
206	Preferred Stock Liability for Conversion								
207	Premium on Capital Stock								
209	Reduction in Par or Stated Value of Capital Stock								
210	Gain or Resale or Cancellation of Reacquired Capital Stock								
211	Other Paid-In Capital								
212	Discount on Capital Stock								
213	Capital Stock Expense								
214	Appropriated Retained Earnings		\$ (244,802.76)		\$ (940,809.76)		\$		-
215	Unappropriated Retained Earnings		\$ (357,060.00)		\$ (696,007.00)		\$		-
216	Reacquired Capital Stock								
218	Proprietary Capital (for Propreitorships and partnerships only)	BS	\$ (3,918.00)	BS	\$ 940,809.91		\$	125,000.00	

*Long Term Debt*

221	Bonds								\$ 25,000.00
222	Reacquired Bonds								
223	Advances from Associated Companies								
224	Other Long-Term Debt	BS	\$ 282,288.18	BS	\$ 447,085.00		\$	125,000.00	\$ 2,006,581.62

*Current and Accrued Liabilities*

231	Accounts Payable	BS	\$ 9,724.07	BS	\$ 255,568.00		\$		-
232	Notes Payable								
233	Accounts Payable to Associated Companies								
234	Notes Payable to Associated Companies								
235	Customer Deposits								
236	Accrued Taxes		\$ -		\$ -		\$		-
236.1	Accrued Taxes, Utility Operating Income		\$ -		\$ -		\$		-
236.11	Accrued Taxes, Taxes other than Income								
236.12	Accrued Taxes, Income Taxes								
236.2	Accrued Taxes, Other Income and Deductions								
237	Accrued Interest		\$ 27,439.22		\$ 150,655.00		\$		-
237.1	Accrued Interest on Long Term Debt	BS	\$ 27,439.22	BS	\$ 150,655.00		\$		-

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237.2 Accrued Interest on Other Liabilities  
 238 Accrued Dividends  
 239 Matured Long-Term Debt  
 240 Matured Interest  
 241 Miscellaneous Current and Accrued Liabilities

*Deferred Credits*

251 Unamortized Premium on Debt  
 252 Advance for Construction  
 253 Other Deferred Credits \$ - \$ - \$ -  
 253.1 Regulatory Liabilities  
 253.2 Other Deferred Liabilities  
 255 Accumulated Deferred Investment Tax Credits \$ - \$ - \$ -  
 255.1 Accumulated Deferred Investment Tax Credits, Utility Operations  
 255.2 Accumulated Deferred Investment Tax Credits, Nonutility Operations

*Operating Revenues*

261 Property Insurance Reserve  
 262 Injuries and Damages Reserve  
 263 Pensions and Benefits Reserve  
 265 Miscellaneous Operating Reserves

*Contributions in Aid of Construction*

271 Contributions in Aid of Construction  
     Sewer BS \$ 1,873,860.00 BS \$ 1,873,860.00 \$ (1,867,844.82) \$ (1,937,599.00)  
 272 Accumulated Amortization of Contributions in Aid of Construction \$ 1,937,599.00 \$ 1,937,599.00

*Accumulated Deferred Income Taxes*

281 Accumulated Deferred Income Taxes - Accelerated Amortization  
 282 Accumulated Deferred Income Taxes - Liberalized Depreciation  
 283 Accumulated Deferred Income Taxes - Other

**Equity Capital and Liabilities**

\$ 1,587,530.71      \$ 2,031,161.15      \$ 319,754.18      \$ 4,013,163.24

Line	Item	Ref	Category	Date in Service	Life [in years]	In Service [in years]	Cost Basis	ICU	R&R	Expand	CIAC	Book Cost [UPIS]	Book Prior	Book Test YR	Book Sale Value	Prior Accumulated Depreciation	Book Prior Depreciation	Book Current Depreciation	Accumulated Depreciation	Book Net Value	ICU Depreciation Adjustment	R&R Depreciation Adjustment	Expand Depreciation Adjustment
Calculation of Plant in Service																							
For the Test Year Ending --> 12/31/2020																							
For the Prior Test Year Ending--> 12/31/2019																							
Sewer																							
<insert lines as appropriate>																							
<b>360, 361, 363 - Collection System R&amp;R [by section]</b>																							
1	Repair: Collapse Pit	Sub 8	Rate Case	Jun-06	5	14	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
2	77" Valve pit flex hose & diaphragm	Sub 8	Rate Case	Jun-06	5	14	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ 468.00	\$ 468.00	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ -	
3	Replacement: valves, controller & surge compressor	Sub 8	Rate Case	Jun-06	5	14	\$ 1,870.00	\$ -	\$ -	\$ -	\$ -	\$ 1,870.00	\$ 1,870.00	\$ 1,870.00	\$ -	\$ -	\$ -	\$ 1,870.00	\$ -	\$ -	\$ -	\$ -	
4	Replacement: controllers	Sub 8	Rate Case	Jun-06	5	14	\$ 960.00	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ -	\$ -	
5	Controller & sensor	Sub 8	Rate Case	Jun-06	5	14	\$ 5,746.00	\$ -	\$ -	\$ -	\$ -	\$ 5,746.00	\$ 5,746.00	\$ 5,746.00	\$ -	\$ -	\$ -	\$ 5,746.00	\$ -	\$ -	\$ -	\$ -	
6	Controller/valve	Sub 8	Rate Case	Jun-06	5	14	\$ 793.00	\$ -	\$ -	\$ -	\$ -	\$ 793.00	\$ 793.00	\$ 793.00	\$ -	\$ -	\$ -	\$ 793.00	\$ -	\$ -	\$ -	\$ -	
7	Repair: Collapse Pit - 102 Eagleton	Sub 8	Rate Case	Jun-08	5	12	\$ 2,380.00	\$ -	\$ -	\$ -	\$ -	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	\$ -	\$ -	\$ -	\$ 2,380.00	\$ -	\$ -	\$ -	\$ -	
8	Valve Replacement	Sub 8	Rate Case	Jun-08	5	12	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	\$ 1,323.00	\$ 1,323.00	\$ 1,323.00	\$ -	\$ -	\$ -	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	
9	Collapse Pit - St Andrews	Sub 8	Rate Case	Jun-08	5	12	\$ 2,432.00	\$ -	\$ -	\$ -	\$ -	\$ 2,432.00	\$ 2,432.00	\$ 2,432.00	\$ -	\$ -	\$ -	\$ 2,432.00	\$ -	\$ -	\$ -	\$ -	
10	Repair: Collapsed Pit [Green view]	Sub 8	Rate Case	Jun-08	5	12	\$ 2,490.00	\$ -	\$ -	\$ -	\$ -	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00	\$ -	\$ -	\$ -	\$ 2,490.00	\$ -	\$ -	\$ -	\$ -	
11	Installation: rebuilt pit [Green view]	Sub 8	Rate Case	Jun-08	5	12	\$ 1,923.00	\$ -	\$ -	\$ -	\$ -	\$ 1,923.00	\$ 1,923.00	\$ 1,923.00	\$ -	\$ -	\$ -	\$ 1,923.00	\$ -	\$ -	\$ -	\$ -	
12	Install six(6) controller rebuild kits	Sub 8	Rate Case	Jun-08	5	12	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -	
13	Replacement: Controller Valve	Sub 8	Rate Case	Jun-08	5	12	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	
14	Replacement: Controller Valve	Sub 8	Rate Case	Jun-08	5	12	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	
15	Replacement: seven (7) controllers & five (5) valves	Sub 8	Rate Case	Jun-08	5	12	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	
16	Replacement: Controller	Sub 8	Rate Case	Jun-08	5	12	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	
17	Replacement: Pit & troubleshoot pit at Eagleton	Sub 8	Rate Case	Jun-09	5	11	\$ 4,911.00	\$ -	\$ -	\$ -	\$ -	\$ 4,911.00	\$ 4,911.00	\$ 4,911.00	\$ -	\$ -	\$ -	\$ 4,911.00	\$ -	\$ -	\$ -	\$ -	
18	Replacement: Pit - 266 Green View	Sub 8	Rate Case	Jun-09	5	11	\$ 2,389.00	\$ -	\$ -	\$ -	\$ -	\$ 2,389.00	\$ 2,389.00	\$ 2,389.00	\$ -	\$ -	\$ -	\$ 2,389.00	\$ -	\$ -	\$ -	\$ -	
19	Repair pits replace valves and controllers	Sub 8	Rate Case	Jun-09	5	11	\$ 9,916.00	\$ -	\$ -	\$ -	\$ -	\$ 9,916.00	\$ 9,916.00	\$ 9,916.00	\$ -	\$ -	\$ -	\$ 9,916.00	\$ -	\$ -	\$ -	\$ -	
20	Replace: pit 252/254 Green View	Sub 8	Rate Case	Jun-10	5	10	\$ 4,201.00	\$ -	\$ -	\$ -	\$ -	\$ 4,201.00	\$ 4,201.00	\$ 4,201.00	\$ -	\$ -	\$ -	\$ 4,201.00	\$ -	\$ -	\$ -	\$ -	
21	Replace: pit 197/199 Green View	Sub 8	Rate Case	Jun-10	5	10	\$ 3,159.00	\$ -	\$ -	\$ -	\$ -	\$ 3,159.00	\$ 3,159.00	\$ 3,159.00	\$ -	\$ -	\$ -	\$ 3,159.00	\$ -	\$ -	\$ -	\$ -	
22	Replace: pit 266 Green View	Sub 8	Rate Case	Jun-10	5	10	\$ 3,584.00	\$ -	\$ -	\$ -	\$ -	\$ 3,584.00	\$ 3,584.00	\$ 3,584.00	\$ -	\$ -	\$ -	\$ 3,584.00	\$ -	\$ -	\$ -	\$ -	
23	Hurricane Irene Response	Sub 8	Rate Case	Jun-11	5	9	\$ 2,910.00	\$ -	\$ -	\$ -	\$ -	\$ 2,910.00	\$ 2,910.00	\$ 2,910.00	\$ -	\$ -	\$ -	\$ 2,910.00	\$ -	\$ -	\$ -	\$ -	
24	Repair: pit 220 Green View	Sub 8	Rate Case	Jun-11	5	9	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -	
25	Repair pit: 163 Eagleton	Sub 8	Rate Case	Jun-12	5	8	\$ 1,140.00	\$ -	\$ -	\$ -	\$ -	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ -	\$ -	\$ -	\$ 1,140.00	\$ -	\$ -	\$ -	\$ -	
26	Controller rebuild	Sub 8	Rate Case	Jun-12	5	8	\$ 3,230.00	\$ -	\$ -	\$ -	\$ -	\$ 3,230.00	\$ 3,230.00	\$ 3,230.00	\$ -	\$ -	\$ -	\$ 3,230.00	\$ -	\$ -	\$ -	\$ -	
27	Replace: pit 282 Green View	Sub 8	Rate Case	Jun-13	5	7	\$ 1,831.00	\$ -	\$ -	\$ -	\$ -	\$ 1,831.00	\$ 1,831.00	\$ 1,831.00	\$ -	\$ -	\$ -	\$ 1,831.00	\$ -	\$ -	\$ -	\$ -	
28	Repair: main vacuum line	Sub 8	Rate Case	Jun-13	5	7	\$ 1,716.00	\$ -	\$ -	\$ -	\$ -	\$ 1,716.00	\$ 1,716.00	\$ 1,716.00	\$ -	\$ -	\$ -	\$ 1,716.00	\$ -	\$ -	\$ -	\$ -	
29	361 Replace: Controller 259 Green View	Sub 8	Rate Case	Jun-13	5	7	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	
30	Replace: pit 276 Green View	Sub 8	Rate Case	Jun-13	5	7	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	
31	Replace: pit 148 Green View	Sub 8	Rate Case	Jun-13	5	7	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ 925.00	\$ 925.00	\$ 925.00	\$ -	\$ -	\$ -	\$ 925.00	\$ -	\$ -	\$ -	\$ -	
32	361 Repair: 3" Vac Line 237 Green View	Sub 8	Rate Case	Jun-13	5	7	\$ 4,637.00	\$ -	\$ -	\$ -	\$ -	\$ 4,637.00	\$ 4,637.00	\$ 4,637.00	\$ -	\$ -	\$ -	\$ 4,637.00	\$ -	\$ -	\$ -	\$ -	
33	Replace: Controller & Valves - multiple	Sub 8	Rate Case	Jun-14	5	6	\$ 930.00	\$ -	\$ -	\$ -	\$ -	\$ 930.00	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ -	\$ 930.00	\$ -	\$ -	\$ -	\$ -	
34	Replace: Controller & Valves - multiple	Sub 8	Rate Case	Jun-14	5	6	\$ 1,380.00	\$ -	\$ -	\$ -	\$ -	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00	\$ -	\$ -	\$ -	\$ 1,380.00	\$ -	\$ -	\$ -	\$ -	
35	Rebuild: Valve Pit - School	Sub 8	Rate Case	Jun-14	5	6	\$ 2,148.00	\$ -	\$ -	\$ -	\$ -	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ -	\$ -	\$ -	\$ 2,148.00	\$ -	\$ -	\$ -	\$ -	
36	Replace: Controller & Valves - multiple	Sub 8	Rate Case	Jun-14	5	6	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	
37	Replace: Pit 129 Eagleton	Sub 8	Rate Case	Jun-14	5	6	\$ 1,481.00	\$ -	\$ -	\$ -	\$ -	\$ 1,481.00	\$ 1,481.00	\$ 1,481.00	\$ -	\$ -	\$ -	\$ 1,481.00	\$ -	\$ -	\$ -	\$ -	
38	Replace: Controller & Valves - multiple	Sub 8	Rate Case	Jun-14	5	6	\$ 944.00	\$ -	\$ -	\$ -	\$ -	\$ 944.00	\$ 944.00	\$ 944.00	\$ -	\$ -	\$ -	\$ 944.00	\$ -	\$ -	\$ -	\$ -	
39	System Failure: replace controllers & valves	Sub 8	Rate Case	Jun-14	5	6	\$ 4,960.00	\$ -	\$ -	\$ -	\$ -	\$ 4,960.00	\$ 4,960.00	\$ 4,960.00	\$ -	\$ -	\$ -	\$ 4,960.00	\$ -	\$ -	\$ -	\$ -	
40	Repairs from Tropical Storm	UPIS-WW Data	Addition	Oct-16	5	4	\$ 16,016.50	\$ -	\$ -	\$ -	\$ -	\$ 16,016.50	\$ 16,016.50	\$ 16,016.50	\$ -	\$ 12,813.20	\$ 3,203.30	\$ 3,203.30	\$ 16,016.50	\$ -	\$ -	\$ -	
41	Replace Controller & Valve - 209 & 239 Green View	UPIS-WW Data	Addition	Jan-15	5	5	\$ 312.00	\$ -	\$ -	\$ -	\$ -	\$ 312.00	\$ 312.00	\$ 312.00	\$ -	\$ 312.00	\$ -	\$ 312.00	\$ -	\$ -	\$ -	\$ -	
42	Replace Controller & Valve - 192 Green View	UPIS-WW Data	Addition	Jan-15	5	5	\$ 147.75	\$ -	\$ -	\$ -	\$ -	\$ 147.75	\$ 147.75	\$ 147.75	\$ -	\$ 147.75	\$ 29.55	\$ -	\$ 147.75	\$ -	\$ -	\$ -	
43	Replace Controller & Valve - 124 Eagleton	UPIS-WW Data	Addition	Jan-15	5	5	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ 117.00	\$ 117.00	\$ -	\$ 117.00	\$ 23.40	\$ -	\$ 117.00	\$ -	\$ -	\$ -	
44	Replace Controller & Valve - 131 Eagleton	UPIS-WW Data	Addition	Jan-15	5	5	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 30.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
45	Replace Controller & Valves - 191 Eagle Creek	UPIS-WW Data	Addition	Feb-15	5	5	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ 195.00	\$ -	\$ 195.00	\$ 39.00	\$ -	\$ 195.00	\$ -	\$ -	\$ -	
46	Replace Y body, Fernco & Controller	UPIS-WW Data	Addition	Feb-15	5	5	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ 195.00	\$ -	\$ 195.00	\$ 39.00	\$ -	\$ 195.00	\$ -	\$ -	\$ -	
47	Replace Controllers & Valves	UPIS-WW Data	Addition	Feb-15	5	5	\$ 624.00	\$ -	\$ -	\$ -	\$ -	\$ 624.00	\$ 624.00	\$ 624.00	\$ -	\$ 624.00	\$ 124.80	\$ -	\$ 624.00	\$ -	\$ -	\$ -	
48	Replace Controller & Valve - 190 Eagleton Circle	UPIS-WW Data	Addition	Feb-16	5	4	\$ 276.00	\$ -	\$ -	\$ -	\$ -	\$ 276.00	\$ 276.00	\$ 276.00	\$ -	\$ 220.80	\$ 55.20	\$ 55.20	\$ 276.00	\$ -	\$ -	\$ -	
49	Replace Controller & Valve - 163 Green View	UPIS-WW Data	Addition	Mar-16	5	4	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	\$ 440.00	\$ 110.00	\$ 110.00	\$ 550.00	\$ -	\$ -	\$ -	
50	Replace Controller & Valve - 192 Eagle Creek RD	UPIS-WW Data	Addition	Mar-16	5	4	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ 234.00	\$ 234.00	\$ -	\$ 187.20	\$ 46.80	\$ 46.80	\$ 234.00	\$ -	\$ -	\$ -	
51	Replace Controller & Valve - 205 Green View	UPIS-WW Data	Addition	Aug-16	5	4	\$ 289.00	\$ -	\$ -	\$ -	\$ -	\$ 289.00	\$ 289.00	\$ 289.00	\$ -	\$ 231.20	\$ 57.80	\$ 57.80	\$ 289.00	\$ -	\$ -	\$ -	
52	Replacement Controllers & Valves	UPIS-WW Data	Addition	Oct-16	5	4	\$ 5,896.50	\$ -	\$ -	\$ -	\$ -	\$ 5,896.50	\$ 5,896.50	\$ 5,896.50	\$ -	\$ 4,717.20	\$ 1,179.30	\$ 1,179.30	\$ 5,896.50	\$ -	\$ -	\$ -	
53	Replace Controllers & valves - Numerous [Hurricane Mathew]	UPIS-WW Data	Addition	Nov-16	5	4	\$ 16,936.25	\$ -	\$ -	\$ -	\$ -	\$ 16,936.25	\$ 16,936.25	\$ 16,936.2									



360, 361, 363 - Collection System Expansion [by section]

Fost Pump Station & Foremain

Table with columns: Line Item, Description, Category, Action, Date, Duration, Quantity, Unit Cost, Total Cost, etc. Includes items like Development lift station, Fost 6" Foremain, Legal & Easements, etc.

370-371 - Pump Station R&R [by site]

Table with columns: Line Item, Description, Category, Action, Date, Duration, Quantity, Unit Cost, Total Cost, etc. Includes items like Replacement: Busch surge pump, Replacement: vacuum pump, Pump tank repair, etc.

370-371 Pump Station Upgrades [by site]

370-371 - Pump Station Expansion [by site]

380 - Plant R&R [by site]

Table with columns: Line Item, Description, Category, Action, Date, Duration, Quantity, Unit Cost, Total Cost, etc. Includes items like Replacement: 2 hp surge pump, Replacement: Busch surge pump, Rewind Myers pump, etc.



W-1330 Sub 11

W-1333 Sub 0

Sludge Removal Detail

Prior Year Start	1/1/2019	Test Year Start	1/1/2020	Prior Year	\$ 11,052.00	Total	\$ 37,653.00	Prior Year	\$ 11,052.00	Test Year Cost	\$ 18,139.44	Prior Year -->	\$ 11,052.00	\$ -	\$ -	\$ -
Prior Year End	12/31/2019	Test Year End	12/31/2020									Test Year -->	\$ 17,539.44	\$ 600.00	\$ -	\$ -
												Total-->	\$ 68,911.44	\$ 600.00	\$ -	\$ -

Line	GL	Sub GL	Description	Vendor	Sub	Invoice		Invoice ID	Delivery Date	Quantity Delivered	Unit Cost	Total Invoice	Prior Year Data	Test Year Data	501	602	901	111	
						Date [mm/dd/yyyy]	Prior Year Check								Test Year Check	501	602	901	111
1	711	501	Biosolids	EnviroTech	Atlantic Sewage	12/20/2018	FALSE	FALSE	130119	Dec-18	1	\$ 1,248.00	\$ 1,248.00	\$ -	\$ -	\$ 1,248.00	\$ -	\$ -	
2	711	501	Biosolids	EnviroTech	Adj. to Annual Report	2/20/2019	TRUE	FALSE	NA	NA	1	\$ 1,296.00	\$ 1,296.00	\$ 1,296.00	\$ -	\$ -	\$ 1,296.00	\$ -	\$ -
3	711	501	Biosolids	EnviroTech	Atlantic Sewage	3/25/2019	TRUE	FALSE	130611	Mar-19	1	\$ 648.00	\$ 648.00	\$ 648.00	\$ -	\$ -	\$ 648.00	\$ -	\$ -
4	711	501	Biosolids	EnviroTech	Atlantic Sewage	4/24/2019	TRUE	FALSE	130810	Apr-19	1	\$ 1,248.00	\$ 1,248.00	\$ 1,248.00	\$ -	\$ -	\$ 1,248.00	\$ -	\$ -
5	711	501	Biosolids	EnviroTech	Atlantic Sewage	5/24/2019	TRUE	FALSE	130981	May-19	1	\$ 480.00	\$ 480.00	\$ 480.00	\$ -	\$ -	\$ 480.00	\$ -	\$ -
6	711	501	Biosolids	EnviroTech	Atlantic Sewage	6/24/2019	TRUE	FALSE	131182	Jun-19	1	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ -	\$ -	\$ 1,152.00	\$ -	\$ -
7	711	501	Biosolids	EnviroTech	Atlantic Sewage	8/26/2019	TRUE	FALSE	131601	Aug-19	1	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
8	711	501	Biosolids	EnviroTech	Atlantic Sewage	9/25/2019	TRUE	FALSE	131776	Sep-19	1	\$ 1,296.00	\$ 1,296.00	\$ 1,296.00	\$ -	\$ -	\$ 1,296.00	\$ -	\$ -
9	711	501	Biosolids	EnviroTech	Atlantic Sewage	9/25/2019	TRUE	FALSE	131776	Sep-19	1	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -
10	711	501	Biosolids	EnviroTech	Atlantic Sewage	10/25/2019	TRUE	FALSE	131970	Oct-19	1	\$ 1,308.00	\$ 1,308.00	\$ 1,308.00	\$ -	\$ -	\$ 1,308.00	\$ -	\$ -
11	711	501	Biosolids	EnviroTech	Atlantic Sewage	11/25/2019	TRUE	FALSE	132139	Nov-19	1	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ -	\$ -	\$ 1,344.00	\$ -	\$ -
12	711	501	Biosolids	EnviroLink	Atlantic Sewage	9/30/2020	FALSE	TRUE	0025456-IN	Sep-20	1	\$ 2,688.00	\$ 2,688.00	\$ -	\$ 2,688.00	\$ 2,688.00	\$ -	\$ -	\$ -
13	711	501	Biosolids	EnviroTech	Atlantic Sewage	3/10/2020	FALSE	TRUE	132650	Mar-20	1	\$ 1,272.00	\$ 1,272.00	\$ -	\$ 1,272.00	\$ 1,272.00	\$ -	\$ -	\$ -
14	711	501	Biosolids	EnviroTech	Atlantic Sewage	3/10/2020	FALSE	TRUE	132650	Mar-20	1	\$ 1,296.00	\$ 1,296.00	\$ -	\$ 1,296.00	\$ 1,296.00	\$ -	\$ -	\$ -
15	711	501	Biosolids	EnviroTech	Atlantic Sewage	1/31/2020	FALSE	TRUE	132480	Jan-20	1	\$ 1,272.00	\$ 1,272.00	\$ -	\$ 1,272.00	\$ 1,272.00	\$ -	\$ -	\$ -
16	711	602	Biosolids	EnviroTech	Atlantic Sewage	1/31/2020	FALSE	TRUE	132624	Feb-20	1	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -
17	711	501	Biosolids	EnviroLink	Atlantic Sewage	7/31/2020	FALSE	TRUE	0024260-IN	Jul-20	1	\$ 2,421.00	\$ 2,421.00	\$ -	\$ 2,421.00	\$ 2,421.00	\$ -	\$ -	\$ -
18	711	501	Biosolids	EnviroLink	Atlantic Sewage	7/31/2020	FALSE	TRUE	0024260-IN	Jul-20	1	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
19	711	501	Biosolids	EnviroLink	Atlantic Sewage	7/31/2020	FALSE	TRUE	0024260-IN	Jul-20	1	\$ 1,308.00	\$ 1,308.00	\$ -	\$ 1,308.00	\$ 1,308.00	\$ -	\$ -	\$ -
20	711	501	Biosolids	EnviroLink	Atlantic Sewage	6/30/2020	FALSE	TRUE	0023569-IN	Jun-20	1	\$ 648.00	\$ 648.00	\$ -	\$ 648.00	\$ 648.00	\$ -	\$ -	\$ -
21	711	501	Biosolids	EnviroLink	Atlantic Sewage	5/31/2020	FALSE	TRUE	0022573-IN	May-20	1	\$ 1,344.00	\$ 1,344.00	\$ -	\$ 1,344.00	\$ 1,344.00	\$ -	\$ -	\$ -
22	711	501	Biosolids	EnviroLink	Atlantic Sewage	4/30/2020	FALSE	TRUE	0021067-IN	Apr-20	1	\$ 1,344.00	\$ 1,344.00	\$ -	\$ 1,344.00	\$ 1,344.00	\$ -	\$ -	\$ -
23	711	501	Biosolids	EnviroTech	Atlantic Sewage	11/23/2016	FALSE	FALSE	125986	Nov-16	1	\$ 1,536.00	\$ 1,536.00	\$ -	\$ -	\$ 1,536.00	\$ -	\$ -	\$ -
24	711	501	Biosolids	EnviroTech	Atlantic Sewage	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 648.00	\$ 648.00	\$ -	\$ -	\$ 648.00	\$ -	\$ -	\$ -
25	711	501	Biosolids	EnviroTech	Atlantic Sewage	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 648.00	\$ 648.00	\$ -	\$ -	\$ 648.00	\$ -	\$ -	\$ -
26	711	501	Biosolids	EnviroTech	Atlantic Sewage	10/25/2018	FALSE	FALSE	129791	10/25/2018	1	\$ 1,224.00	\$ 1,224.00	\$ -	\$ -	\$ 1,224.00	\$ -	\$ -	\$ -
27	711	501	Biosolids	EnviroTech	Atlantic Sewage	10/25/2018	FALSE	FALSE	129791	10/25/2018	1	\$ 1,152.00	\$ 1,152.00	\$ -	\$ -	\$ 1,152.00	\$ -	\$ -	\$ -
28	711	501	Biosolids	EnviroTech	Atlantic Sewage	10/25/2018	FALSE	FALSE	129791	10/25/2018	1	\$ 648.00	\$ 648.00	\$ -	\$ -	\$ 648.00	\$ -	\$ -	\$ -
29	711	501	Biosolids	EnviroTech	Atlantic Sewage	9/25/2018	FALSE	FALSE	129602	9/25/2018	1	\$ 576.00	\$ 576.00	\$ -	\$ -	\$ 576.00	\$ -	\$ -	\$ -
30	711	501	Biosolids	EnviroTech	Atlantic Sewage	8/23/2018	FALSE	FALSE	129441	8/23/2018	1	\$ 1,536.00	\$ 1,536.00	\$ -	\$ -	\$ 1,536.00	\$ -	\$ -	\$ -
31	711	501	Biosolids	EnviroTech	Atlantic Sewage	4/25/2018	FALSE	FALSE	128734	4/25/2018	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
32	711	501	Biosolids	EnviroTech	Atlantic Sewage	4/25/2018	FALSE	FALSE	128734	4/25/2018	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
33	711	501	Biosolids	EnviroTech	Atlantic Sewage	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
34	711	501	Biosolids	EnviroTech	Atlantic Sewage	10/26/2016	FALSE	FALSE	125921	10/26/2016	1	\$ 768.00	\$ 768.00	\$ -	\$ -	\$ 768.00	\$ -	\$ -	\$ -
35	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	4/23/2015	FALSE	FALSE	122884	4/23/2015	1	\$ 2,160.00	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -
36	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	5/22/2015	FALSE	FALSE	123048	5/22/2015	1	\$ 2,160.00	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -
37	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	6/24/2015	FALSE	FALSE	123229	6/24/2015	1	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00	\$ -	\$ -	\$ -
38	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	7/23/2015	FALSE	FALSE	123398	7/23/2015	1	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ -
39	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	8/25/2015	FALSE	FALSE	123586	8/25/2015	1	\$ 768.00	\$ 768.00	\$ -	\$ -	\$ 768.00	\$ -	\$ -	\$ -
40	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	9/25/2015	FALSE	FALSE	123788	9/25/2015	1	\$ 1,824.00	\$ 1,824.00	\$ -	\$ -	\$ 1,824.00	\$ -	\$ -	\$ -
41	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	9/28/2016	FALSE	FALSE	125681	9/28/2016	1	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00	\$ -	\$ -	\$ -
42	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	8/25/2016	FALSE	FALSE	125504	8/25/2016	1	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ -
43	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	7/26/2016	FALSE	FALSE	125384	7/26/2016	1	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ -
44	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	6/28/2016	FALSE	FALSE	125219	6/28/2016	1	\$ 768.00	\$ 768.00	\$ -	\$ -	\$ 768.00	\$ -	\$ -	\$ -
45	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	5/24/2016	FALSE	FALSE	124932	5/4/2016	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
46	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	4/27/2016	FALSE	FALSE	124883	4/27/2016	1	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ -
47	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	3/24/2016	FALSE	FALSE	124637	3/24/2016	1	\$ 1,920.00	\$ 1,920.00	\$ -	\$ -	\$ 1,920.00	\$ -	\$ -	\$ -

48	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	2/24/2016	FALSE	FALSE	124495	2/24/2016	1	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ -
49	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ -
50	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	12/28/2015	FALSE	FALSE	124230	12/28/2015	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
51	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	10/25/2017	FALSE	FALSE	127798	10/25/2017	2	\$ 864.00	\$ 1,728.00	\$ -	\$ -	\$ 1,728.00	\$ -	\$ -	\$ -
52	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	9/25/2017	FALSE	FALSE	127736	9/25/2017	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
53	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	8/23/2017	FALSE	FALSE	127497	8/23/2017	2	\$ 864.00	\$ 1,728.00	\$ -	\$ -	\$ 1,728.00	\$ -	\$ -	\$ -
54	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	5/23/2017	FALSE	FALSE	126954	5/23/2017	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
55	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	2/23/2017	FALSE	FALSE	126468	2/23/2017	1	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ 864.00	\$ -	\$ -	\$ -
56	711	501	Sludge Removal	EnviroTech	Atlantic Sewage	1/26/2017	FALSE	FALSE	126368	1/26/2017	1	\$ 768.00	\$ 768.00	\$ -	\$ -	\$ 768.00	\$ -	\$ -	\$ -
57	711	501	Screenings	Pending		1/2/2020	FALSE	TRUE	Pending	1/2/2020	1	\$ 836.61	\$ 836.61	\$ -	\$ 836.61	\$ 836.61	\$ -	\$ -	\$ -
58	711	501	Screenings	Pending		4/2/2020	FALSE	TRUE	Pending	4/2/2020	1	\$ 836.61	\$ 836.61	\$ -	\$ 836.61	\$ 836.61	\$ -	\$ -	\$ -
59	711	501	Screenings	Pending		7/2/2020	FALSE	TRUE	Pending	7/2/2020	1	\$ 836.61	\$ 836.61	\$ -	\$ 836.61	\$ 836.61	\$ -	\$ -	\$ -
60	711	501	Screenings	Pending		10/2/2020	FALSE	TRUE	Pending	10/2/2020	1	\$ 836.61	\$ 836.61	\$ -	\$ 836.61	\$ 836.61	\$ -	\$ -	\$ -

W-1330 Sub 11

W-1333 Sub 0



W-1330 Sub 11

W-1333 Sub 0

Fuel for Power Detail

Prior Year Start 1/1/2019 Test Year Start 1/1/2020
Prior Year End 12/31/2019 Test Year End 12/31/2020

Total \$1,098.44
Prior Year \$ -
Test Year Cost \$ -

Table with columns: Line, GL, Sub GL, Description, Vendor, Sub, Invoice Date, Prior Year Check, Test Year Check, Invoice ID, Delivery Date, Quantity Delivered, Unit Cost, Total Invoice, Prior Year, Test Year Data.

Summary table with columns 101-132. Rows: Prior Year -->, Test Year -->, Total -->.



W-1330 Sub 11

W-1333 Sub 0

Materials & Supplies Detail

Prior Year Start 1/1/2019 Test Year Start 1/1/2020
Prior Year End 12/31/2019 Test Year End 12/31/2020

Total \$ 11,580.83 Prior Year \$ 5,591.00 Test Year Cost \$ 1,022.13

Summary table with columns 101, 501, 403, 503, 406, 506, 508, 608, 138. Rows for Prior Year, Test Year, and Total.

Main data table with columns: Line, GL, Sub GL, Description, Vendor, Sub, Invoice Date, Prior Year Check, Test Year Check, Invoice ID, Delivery Date, Quantity Delivered, Unit Cost, Total Invoice, Prior Year, Test Year Data, and summary columns 101-138.

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May 19 2021



59	720	503	Materials	EnviroLink		6/30/2020	FALSE	TRUE	0023569-IN	Jun-20	1	\$ 9.19	\$ 9.19	\$ -	\$ 9.19	\$ -	\$ -	\$ -	\$ 9.19	\$ -	\$ -	\$ -	\$ -	\$ -
60	720	503	Materials	EnviroLink		6/30/2020	FALSE	TRUE	0023569-IN	Jun-20	1	\$ 32.62	\$ 32.62	\$ -	\$ 32.62	\$ -	\$ -	\$ -	\$ 32.62	\$ -	\$ -	\$ -	\$ -	\$ -
61	720	503	Materials	EnviroLink		6/30/2020	FALSE	TRUE	0023569-IN	Jun-20	1	\$ 96.04	\$ 96.04	\$ -	\$ 96.04	\$ -	\$ -	\$ -	\$ 96.04	\$ -	\$ -	\$ -	\$ -	\$ -
62	720	503	Water	EnviroLink	C. County	5/31/2020	FALSE	TRUE	0022573-IN	May-20	1	\$ 50.41	\$ 50.41	\$ -	\$ 50.41	\$ -	\$ -	\$ -	\$ 50.41	\$ -	\$ -	\$ -	\$ -	\$ -
63	720	503	Materials	EnviroLink		5/31/2020	FALSE	TRUE	0022573-IN	May-20	1	\$ 38.35	\$ 38.35	\$ -	\$ 38.35	\$ -	\$ -	\$ -	\$ 38.35	\$ -	\$ -	\$ -	\$ -	\$ -
64	720	503	Materials	EnviroLink		4/30/2020	FALSE	TRUE	0021067-IN	Apr-20	1	\$ 63.92	\$ 63.92	\$ -	\$ 63.92	\$ -	\$ -	\$ -	\$ 63.92	\$ -	\$ -	\$ -	\$ -	\$ -
65	720	503	Water	EnviroLink	C. County	4/30/2020	FALSE	TRUE	0021067-IN	Apr-20	1	\$ 61.03	\$ 61.03	\$ -	\$ 61.03	\$ -	\$ -	\$ -	\$ 61.03	\$ -	\$ -	\$ -	\$ -	\$ -
66	720	503	Materials	EnviroLink		3/31/2020	FALSE	TRUE	0019714-IN	Mar-20	1	\$ 52.94	\$ 52.94	\$ -	\$ 52.94	\$ -	\$ -	\$ -	\$ 52.94	\$ -	\$ -	\$ -	\$ -	\$ -
67	720	503	Materials	EnviroLink		2/28/2020	FALSE	TRUE	0027356-IN	Feb-20	1	\$ 166.16	\$ 166.16	\$ -	\$ 166.16	\$ -	\$ -	\$ -	\$ 166.16	\$ -	\$ -	\$ -	\$ -	\$ -
68	720	503	Materials	EnviroTech	AirVac	11/26/2016	FALSE	FALSE	125986	Nov-16	1	\$ 2,729.88	\$ 2,729.88	\$ -	\$ -	\$ -	\$ -	\$ 2,729.88	\$ -	\$ -	\$ -	\$ -	\$ -	
69	720	503	Materials	EnviroTech	HD Supply	11/26/2016	FALSE	FALSE	125986	Nov-16	1	\$ 114.60	\$ 114.60	\$ -	\$ -	\$ -	\$ -	\$ 114.60	\$ -	\$ -	\$ -	\$ -	\$ -	
70	720	503	Materials	EnviroTech	McMaster	11/26/2021	FALSE	FALSE	125983	Nov-16	1	\$ 121.68	\$ 121.68	\$ -	\$ -	\$ -	\$ -	\$ 121.68	\$ -	\$ -	\$ -	\$ -	\$ -	
71	720	503	Materials	EnviroTech	Taylor	11/26/2021	FALSE	FALSE	125983	Nov-16	1	\$ 445.45	\$ 445.45	\$ -	\$ -	\$ -	\$ -	\$ 445.45	\$ -	\$ -	\$ -	\$ -	\$ -	
72	720	503	Water	EnviroTech	CC Water	11/26/2021	FALSE	FALSE	125983	Nov-16	1	\$ 26.40	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -	
73	720	503	Materials	EnviroTech	NAPA	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 220.08	\$ 220.08	\$ -	\$ -	\$ -	\$ -	\$ 220.08	\$ -	\$ -	\$ -	\$ -	\$ -	
74	720	503	Materials	EnviroTech	Taylor	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 4.26	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ -	
75	720	503	Materials	EnviroTech	Taylor	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 32.26	\$ 32.26	\$ -	\$ -	\$ -	\$ -	\$ 32.26	\$ -	\$ -	\$ -	\$ -	\$ -	
76	720	503	Materials	EnviroTech	Taylor	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 46.69	\$ 46.69	\$ -	\$ -	\$ -	\$ -	\$ 46.69	\$ -	\$ -	\$ -	\$ -	\$ -	
77	720	503	Materials	EnviroTech	Taylor	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 16.09	\$ 16.09	\$ -	\$ -	\$ -	\$ -	\$ 16.09	\$ -	\$ -	\$ -	\$ -	\$ -	
78	720	503	Materials	EnviroTech	C. County	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
79	720	503	Materials	EnviroTech	Taylor	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 51.18	\$ 51.18	\$ -	\$ -	\$ -	\$ -	\$ 51.18	\$ -	\$ -	\$ -	\$ -	\$ -	
80	720	503	Materials	EnviroTech	Taylor	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 60.18	\$ 60.18	\$ -	\$ -	\$ -	\$ -	\$ 60.18	\$ -	\$ -	\$ -	\$ -	\$ -	
81	720	503	Materials	EnviroTech	Taylor	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 39.37	\$ 39.37	\$ -	\$ -	\$ -	\$ -	\$ 39.37	\$ -	\$ -	\$ -	\$ -	\$ -	
82	720	503	Materials	EnviroTech	Taylor	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 15.34	\$ 15.34	\$ -	\$ -	\$ -	\$ -	\$ 15.34	\$ -	\$ -	\$ -	\$ -	\$ -	
83	720	503	Water	EnviroTech	C. County	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
84	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 38.86	\$ 38.86	\$ -	\$ -	\$ -	\$ -	\$ 38.86	\$ -	\$ -	\$ -	\$ -	\$ -	
85	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 44.60	\$ 44.60	\$ -	\$ -	\$ -	\$ -	\$ 44.60	\$ -	\$ -	\$ -	\$ -	\$ -	
86	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 12.38	\$ 12.38	\$ -	\$ -	\$ -	\$ -	\$ 12.38	\$ -	\$ -	\$ -	\$ -	\$ -	
87	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 34.32	\$ 34.32	\$ -	\$ -	\$ -	\$ -	\$ 34.32	\$ -	\$ -	\$ -	\$ -	\$ -	
88	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 118.15	\$ 118.15	\$ -	\$ -	\$ -	\$ -	\$ 118.15	\$ -	\$ -	\$ -	\$ -	\$ -	
89	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 15.34	\$ 15.34	\$ -	\$ -	\$ -	\$ -	\$ 15.34	\$ -	\$ -	\$ -	\$ -	\$ -	
90	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 38.98	\$ 38.98	\$ -	\$ -	\$ -	\$ -	\$ 38.98	\$ -	\$ -	\$ -	\$ -	\$ -	
91	720	503	Materials	EnviroTech	Taylor	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 77.41	\$ 77.41	\$ -	\$ -	\$ -	\$ -	\$ 77.41	\$ -	\$ -	\$ -	\$ -	\$ -	
92	720	503	Water	EnviroTech	C. County	9/25/2018	FALSE	FALSE	129602	Sep-18	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
93	720	503	Materials	EnviroTech	Taylor	8/23/2018	FALSE	FALSE	129441	Aug-18	1	\$ 52.44	\$ 52.44	\$ -	\$ -	\$ -	\$ -	\$ 52.44	\$ -	\$ -	\$ -	\$ -	\$ -	
94	720	503	Water	EnviroTech	C. County	8/23/2018	FALSE	FALSE	129441	Aug-18	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
95	720	503	Materials	EnviroTech	Taylor	5/30/2018	FALSE	FALSE	129005	May-18	1	\$ 12.77	\$ 12.77	\$ -	\$ -	\$ -	\$ -	\$ 12.77	\$ -	\$ -	\$ -	\$ -	\$ -	
96	720	503	Water	EnviroTech	C. County	5/30/2018	FALSE	FALSE	129005	May-18	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
97	720	503	Materials	EnviroTech	Taylor	4/25/2018	FALSE	FALSE	128734	Apr-18	1	\$ 7.54	\$ 7.54	\$ -	\$ -	\$ -	\$ -	\$ 7.54	\$ -	\$ -	\$ -	\$ -	\$ -	
98	720	503	Materials	EnviroTech	Taylor	4/25/2018	FALSE	FALSE	128734	Apr-18	1	\$ 8.40	\$ 8.40	\$ -	\$ -	\$ -	\$ -	\$ 8.40	\$ -	\$ -	\$ -	\$ -	\$ -	
99	720	503	Materials	EnviroTech	Taylor	4/25/2018	FALSE	FALSE	128734	Apr-18	1	\$ 53.17	\$ 53.17	\$ -	\$ -	\$ -	\$ -	\$ 53.17	\$ -	\$ -	\$ -	\$ -	\$ -	
100	720	503	Water	EnviroTech	C. County	4/25/2018	FALSE	FALSE	128734	Apr-18	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
101	720	503	Materials	EnviroTech	Taylor	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 27.50	\$ 27.50	\$ -	\$ -	\$ -	\$ -	\$ 27.50	\$ -	\$ -	\$ -	\$ -	\$ -	
102	720	503	Materials	EnviroTech	Taylor	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 7.86	\$ 7.86	\$ -	\$ -	\$ -	\$ -	\$ 7.86	\$ -	\$ -	\$ -	\$ -	\$ -	
103	720	503	Materials	EnviroTech	Taylor	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 62.28	\$ 62.28	\$ -	\$ -	\$ -	\$ -	\$ 62.28	\$ -	\$ -	\$ -	\$ -	\$ -	
104	720	503	Materials	EnviroTech	Taylor	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 28.80	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ -	
105	720	503	Materials	EnviroTech	Taylor	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 15.35	\$ 15.35	\$ -	\$ -	\$ -	\$ -	\$ 15.35	\$ -	\$ -	\$ -	\$ -	\$ -	
106	720	503	Materials	EnviroTech	Taylor	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 22.75	\$ 22.75	\$ -	\$ -	\$ -	\$ -	\$ 22.75	\$ -	\$ -	\$ -	\$ -	\$ -	
107	720	503	Water	EnviroTech	C. County	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
108	720	503	Materials	EnviroTech	USA Bluebook	2/27/2018	FALSE	FALSE	128417	2/27/2018	1	\$ 84.32	\$ 84.32	\$ -	\$ -	\$ -	\$ -	\$ 84.32	\$ -	\$ -	\$ -	\$ -	\$ -	
109	720	503	Water	EnviroTech	C. County	2/27/2018	FALSE	FALSE	128417	2/27/2018	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	
110	720	503	Materials	EnviroTech	ACE	10/26/2016	FALSE	FALSE	125921	10/26/2016	1	\$ 11.89	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	
111	720	503	Materials	EnviroTech	Fastenal	10/26/2016	FALSE	FALSE	125921	10/26/2016	1	\$ 47.95	\$ 47.95	\$ -	\$ -	\$ -	\$ -	\$ 47.95	\$ -	\$ -	\$ -	\$ -	\$ -	
112	720	503	Materials	EnviroTech	Taylor	10/26/2016	FALSE	FALSE	125921	10/26/2016	1	\$ 85.50	\$ 85.50	\$ -	\$ -	\$ -	\$ -	\$ 85.50	\$ -	\$ -	\$ -	\$ -	\$ -	
113	720	503	Materials	EnviroTech	USA Bluebook	10/26/2021	FALSE	FALSE	125921	10/26/2021	1	\$ 450.71	\$ 450.71	\$ -	\$ -	\$ -	\$ -	\$ 450.71	\$ -	\$ -	\$ -	\$ -	\$ -	
114	720	503	Water	EnviroTech	CC Water	10/26/2021	FALSE	FALSE	125921	10/26/2021	1	\$ 41.28	\$ 41.28	\$ -	\$ -	\$ -	\$ -	\$ 41.28	\$ -	\$ -	\$ -	\$ -	\$ -	
115	720	503	Materials	EnviroTech	Napa/Taylor	3/24/2015	FALSE	FALSE	122725	3/24/2015	1	\$ 310.98	\$ 310.98	\$ -	\$ -	\$ -	\$ -	\$ 310.98	\$ -	\$ -	\$ -	\$ -	\$ -	
116	720	503	Materials	EnviroTech	Ace,Napa,Taylor	3/24/2015	FALSE	FALSE	122725	3/24/2015	1	\$ 296.57	\$ 296.57	\$ -	\$ -	\$ -	\$ -	\$ 296.57	\$ -	\$ -	\$ -	\$ -	\$ -	
117	720	503	Water	EnviroTech	CC Water	3/24/2015	FALSE	FALSE	122725	3/24/2015	1	\$ 618.05	\$ 618.05	\$ -	\$ -	\$ -	\$ -	\$ 618.05	\$ -	\$ -	\$ -	\$ -	\$ -	
118	720	506	Testing Equipment	EnviroTech	Sensitron	3/24/2015	FALSE	FALSE	122725	3/24/2015	1	\$ 127.02	\$ 127.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.02	\$ -	\$ -	\$ -	\$ -
119	720	503	Materials	EnviroTech	Ace,Taylor, AIRVAC, HD Supply, Grainger	4/23/2015	FALSE	FALSE	122884	4/23/2015	1	\$ 2,613.93	\$ 2,613.93	\$ -	\$ -	\$ -	\$ -	\$ 2,613.93	\$ -	\$ -	\$ -	\$ -	\$ -	
120	720	506	Testing Equipment	EnviroTech	Sensitron	4/23/2015	FALSE	FALSE	122884	4/23/2015	1	\$ 405.18	\$ 405.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.18	\$ -	\$ -	\$ -	\$ -
121	720	503	Safety Supplies	EnviroTech	USA Bluebook	4/23/2015	FALSE	FALSE	122884	4/23/2015	1	\$ 82.26	\$ 82.26	\$ -	\$ -	\$ -	\$ -	\$ 82.26	\$ -	\$ -	\$ -	\$ -	\$ -	
122	720	503	Materials	EnviroTech	Taylor/ CC Water	5/22/2015	FALSE	FALSE	123048	5/22/2015	1	\$ 247.48	\$ 247.4											

125	720	503	Materials	EnviroTech	Allfuses, UV Doctor, CC Water	8/25/2015	FALSE	FALSE	123586	8/25/2015	1	\$ 290.08	\$ 290.08	\$ -	\$ -	\$ -	\$ -	\$ 290.08	\$ -	\$ -	\$ -	\$ -	\$ -
126	720	501	Plumbing Equipment	EnviroTech	HD Supply	8/25/2015	FALSE	FALSE	123586	8/25/2015	1	\$ 398.71	\$ 398.71	\$ -	\$ -	\$ -	\$ 398.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	720	503	Materials	EnviroTech	Taylor, ACE, CC Water	9/25/2015	FALSE	FALSE	123788	9/25/2015	1	\$ 556.12	\$ 556.12	\$ -	\$ -	\$ -	\$ -	\$ 556.12	\$ -	\$ -	\$ -	\$ -	\$ -
128	720	503	Materials	EnviroTech	Taylor	9/28/2016	FALSE	FALSE	125681	9/28/2016	1	\$ 216.02	\$ 216.02	\$ -	\$ -	\$ -	\$ -	\$ 216.02	\$ -	\$ -	\$ -	\$ -	\$ -
129	720	503	Materials	EnviroTech	Ace	9/28/2016	FALSE	FALSE	125681	9/28/2016	1	\$ 38.41	\$ 38.41	\$ -	\$ -	\$ -	\$ -	\$ 38.41	\$ -	\$ -	\$ -	\$ -	\$ -
130	720	503	Materials	EnviroTech	ACE, Taylor, CC Water	10/26/2015	FALSE	FALSE	123946	10/26/2015	1	\$ 423.75	\$ 423.75	\$ -	\$ -	\$ -	\$ -	\$ 423.75	\$ -	\$ -	\$ -	\$ -	\$ -
131	720	501	Plumbing Equipment	EnviroTech	EMR	10/26/2015	FALSE	FALSE	123946	10/26/2015	1	\$ 2,119.30	\$ 2,119.30	\$ -	\$ -	\$ -	\$ 2,119.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	720	503	Materials	EnviroTech	Taylor, AIR Vace, CC Water	11/24/2015	FALSE	FALSE	124106	11/24/2015	1	\$ 939.32	\$ 939.32	\$ -	\$ -	\$ -	\$ -	\$ 939.32	\$ -	\$ -	\$ -	\$ -	\$ -
133	720	503	Materials	EnviroTech	Taylor, ACE, CC Water	1/22/2015	FALSE	FALSE	122448	1/22/2015	1	\$ 740.85	\$ 740.85	\$ -	\$ -	\$ -	\$ -	\$ 740.85	\$ -	\$ -	\$ -	\$ -	\$ -
134	720	503	Materials	EnviroTech	Taylor, ACE, CC Water, Air Vac	2/25/2015	FALSE	FALSE	122588	2/25/2015	1	\$ 2,376.20	\$ 2,376.20	\$ -	\$ -	\$ -	\$ -	\$ 2,376.20	\$ -	\$ -	\$ -	\$ -	\$ -
135	720	506	Testing Equipment	EnviroTech	Hach	2/25/2015	FALSE	FALSE	122588	2/25/2015	1	\$ 304.74	\$ 304.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.74	\$ -	\$ -	\$ -
136	720	503	Materials	EnviroTech	HD Supply	8/25/2016	FALSE	FALSE	125504	8/25/2016	1	\$ 348.70	\$ 348.70	\$ -	\$ -	\$ -	\$ -	\$ 348.70	\$ -	\$ -	\$ -	\$ -	\$ -
137	720	503	Materials	EnviroTech	Taylor	8/25/2016	FALSE	FALSE	125504	8/25/2016	1	\$ 186.34	\$ 186.34	\$ -	\$ -	\$ -	\$ -	\$ 186.34	\$ -	\$ -	\$ -	\$ -	\$ -
138	720	506	Testing Equipment	EnviroTech	HD Supply	8/25/2016	FALSE	FALSE	125504	8/25/2016	1	\$ 302.05	\$ 302.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.05	\$ -	\$ -	\$ -
139	720	503	Water	EnviroTech	CC Water	8/25/2016	FALSE	FALSE	125504	8/25/2016	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
140	720	503	Materials	EnviroTech	HD Supply	7/26/2016	FALSE	FALSE	125384	7/26/2016	1	\$ 183.99	\$ 183.99	\$ -	\$ -	\$ -	\$ -	\$ 183.99	\$ -	\$ -	\$ -	\$ -	\$ -
141	720	503	Materials	EnviroTech	Taylor	7/26/2016	FALSE	FALSE	125384	7/26/2016	1	\$ 226.27	\$ 226.27	\$ -	\$ -	\$ -	\$ -	\$ 226.27	\$ -	\$ -	\$ -	\$ -	\$ -
142	720	503	Water	EnviroTech	CC Water	7/26/2016	FALSE	FALSE	125384	7/26/2016	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
143	720	503	Materials	EnviroTech	Taylor	6/28/2016	FALSE	FALSE	125219	6/28/2016	1	\$ 36.43	\$ 36.43	\$ -	\$ -	\$ -	\$ -	\$ 36.43	\$ -	\$ -	\$ -	\$ -	\$ -
144	720	503	Materials	EnviroTech	Ace	6/28/2016	FALSE	FALSE	125219	6/28/2016	1	\$ 38.41	\$ 38.41	\$ -	\$ -	\$ -	\$ -	\$ 38.41	\$ -	\$ -	\$ -	\$ -	\$ -
145	720	503	Water	EnviroTech	CC Water	6/28/2016	FALSE	FALSE	125219	6/28/2016	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
146	720	503	Materials	EnviroTech	HD Supply	5/24/2016	FALSE	FALSE	124932	5/24/2016	1	\$ 143.77	\$ 143.77	\$ -	\$ -	\$ -	\$ -	\$ 143.77	\$ -	\$ -	\$ -	\$ -	\$ -
147	720	503	Materials	EnviroTech	Taylor	6/24/2016	FALSE	FALSE	124932	5/24/2016	1	\$ 201.13	\$ 201.13	\$ -	\$ -	\$ -	\$ -	\$ 201.13	\$ -	\$ -	\$ -	\$ -	\$ -
148	720	503	Water	EnviroTech	CC Water	5/24/2016	FALSE	FALSE	124932	5/24/2016	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
149	720	503	Materials	EnviroTech	EMR	4/27/2016	FALSE	FALSE	124883	4/27/2016	1	\$ 130.26	\$ 130.26	\$ -	\$ -	\$ -	\$ -	\$ 130.26	\$ -	\$ -	\$ -	\$ -	\$ -
150	720	503	Materials	EnviroTech	HD Supply	4/27/2016	FALSE	FALSE	124883	4/27/2016	1	\$ 104.58	\$ 104.58	\$ -	\$ -	\$ -	\$ -	\$ 104.58	\$ -	\$ -	\$ -	\$ -	\$ -
151	720	503	Materials	EnviroTech	Taylor	4/27/2016	FALSE	FALSE	124883	4/27/2016	1	\$ 129.11	\$ 129.11	\$ -	\$ -	\$ -	\$ -	\$ 129.11	\$ -	\$ -	\$ -	\$ -	\$ -
152	720	503	Water	EnviroTech	CC Water	4/27/2016	FALSE	FALSE	124883	4/27/2016	1	\$ 184.56	\$ 184.56	\$ -	\$ -	\$ -	\$ -	\$ 184.56	\$ -	\$ -	\$ -	\$ -	\$ -
153	720	503	Materials	EnviroTech	EMR	3/24/2016	FALSE	FALSE	124637	3/24/2016	1	\$ 59.18	\$ 59.18	\$ -	\$ -	\$ -	\$ -	\$ 59.18	\$ -	\$ -	\$ -	\$ -	\$ -
154	720	503	Materials	EnviroTech	Taylor	3/24/2016	FALSE	FALSE	124637	3/24/2016	1	\$ 189.72	\$ 189.72	\$ -	\$ -	\$ -	\$ -	\$ 189.72	\$ -	\$ -	\$ -	\$ -	\$ -
155	720	503	Water	EnviroTech	CC Water	3/24/2016	FALSE	FALSE	124637	3/24/2016	1	\$ 120.10	\$ 120.10	\$ -	\$ -	\$ -	\$ -	\$ 120.10	\$ -	\$ -	\$ -	\$ -	\$ -
156	720	503	Materials	EnviroTech	Jordan	2/24/2016	FALSE	FALSE	124495	2/24/2016	1	\$ 14.21	\$ 14.21	\$ -	\$ -	\$ -	\$ -	\$ 14.21	\$ -	\$ -	\$ -	\$ -	\$ -
157	720	503	Materials	EnviroTech	Taylor	2/24/2016	FALSE	FALSE	124495	2/24/2016	1	\$ 162.40	\$ 162.40	\$ -	\$ -	\$ -	\$ -	\$ 162.40	\$ -	\$ -	\$ -	\$ -	\$ -
158	720	503	Water	EnviroTech	CC Water	2/24/2016	FALSE	FALSE	124495	2/24/2016	1	\$ 83.47	\$ 83.47	\$ -	\$ -	\$ -	\$ -	\$ 83.47	\$ -	\$ -	\$ -	\$ -	\$ -
159	720	503	Materials	EnviroTech	HD Supply	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 43.20	\$ 43.20	\$ -	\$ -	\$ -	\$ -	\$ 43.20	\$ -	\$ -	\$ -	\$ -	\$ -
160	720	503	Materials	EnviroTech	Jordan	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 101.69	\$ 101.69	\$ -	\$ -	\$ -	\$ -	\$ 101.69	\$ -	\$ -	\$ -	\$ -	\$ -
161	720	503	Materials	EnviroTech	Taylor	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 320.98	\$ 320.98	\$ -	\$ -	\$ -	\$ -	\$ 320.98	\$ -	\$ -	\$ -	\$ -	\$ -
162	720	503	Water	EnviroTech	CC Water	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 45.71	\$ 45.71	\$ -	\$ -	\$ -	\$ -	\$ 45.71	\$ -	\$ -	\$ -	\$ -	\$ -
163	720	503	Materials	EnviroTech	Taylor	12/28/2015	FALSE	FALSE	124230	12/28/2015	1	\$ 37.72	\$ 37.72	\$ -	\$ -	\$ -	\$ -	\$ 37.72	\$ -	\$ -	\$ -	\$ -	\$ -
164	720	503	Materials	EnviroTech	UV Superstore	12/28/2015	FALSE	FALSE	124230	12/28/2015	1	\$ 488.49	\$ 488.49	\$ -	\$ -	\$ -	\$ -	\$ 488.49	\$ -	\$ -	\$ -	\$ -	\$ -
165	720	503	Materials	EnviroTech	Ace	12/28/2015	FALSE	FALSE	124230	12/28/2015	1	\$ 19.19	\$ 19.19	\$ -	\$ -	\$ -	\$ -	\$ 19.19	\$ -	\$ -	\$ -	\$ -	\$ -
166	720	503	Water	EnviroTech	CC Water	12/28/2015	FALSE	FALSE	124230	12/28/2015	1	\$ 42.79	\$ 42.79	\$ -	\$ -	\$ -	\$ -	\$ 42.79	\$ -	\$ -	\$ -	\$ -	\$ -
167	720	503	Materials	EnviroTech	Taylor	11/22/2017	FALSE	FALSE	127943	11/22/2017	1	\$ 106.34	\$ 106.34	\$ -	\$ -	\$ -	\$ -	\$ 106.34	\$ -	\$ -	\$ -	\$ -	\$ -
168	720	503	Water	EnviroTech	CC Water	11/22/2017	FALSE	FALSE	127943	11/22/2017	1	\$ 26.40	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -
169	720	503	Materials	EnviroTech	Taylor	10/25/2017	FALSE	FALSE	127798	10/25/2017	1	\$ 50.15	\$ 50.15	\$ -	\$ -	\$ -	\$ -	\$ 50.15	\$ -	\$ -	\$ -	\$ -	\$ -
170	720	503	Water	EnviroTech	CC Water	10/25/2017	FALSE	FALSE	127798	10/10/2017	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
171	720	503	Materials	EnviroTech	Taylor	9/25/2017	FALSE	FALSE	127736	9/25/2017	1	\$ 115.51	\$ 115.51	\$ -	\$ -	\$ -	\$ -	\$ 115.51	\$ -	\$ -	\$ -	\$ -	\$ -
172	720	503	Water	EnviroTech	CC Water	9/25/2017	FALSE	FALSE	127736	9/25/2017	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
173	720	503	Materials	EnviroTech	Taylor	8/23/2017	FALSE	FALSE	127497	8/23/2017	1	\$ 97.02	\$ 97.02	\$ -	\$ -	\$ -	\$ -	\$ 97.02	\$ -	\$ -	\$ -	\$ -	\$ -
174	720	503	Materials	EnviroTech	Napa	8/23/2017	FALSE	FALSE	127497	8/23/2017	1	\$ 49.60	\$ 49.60	\$ -	\$ -	\$ -	\$ -	\$ 49.60	\$ -	\$ -	\$ -	\$ -	\$ -
175	720	503	Water	EnviroTech	CC Water	8/23/2017	FALSE	FALSE	127497	8/23/2017	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
176	720	503	Materials	EnviroTech	Taylor	7/25/2017	FALSE	FALSE	127298	7/25/2017	1	\$ 79.07	\$ 79.07	\$ -	\$ -	\$ -	\$ -	\$ 79.07	\$ -	\$ -	\$ -	\$ -	\$ -
177	720	503	Water	EnviroTech	CC Water	7/25/2017	FALSE	FALSE	127298	7/25/2017	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
178	720	503	Materials	EnviroTech	Taylor	5/23/2017	FALSE	FALSE	126954	5/23/2017	1	\$ 99.38	\$ 99.38	\$ -	\$ -	\$ -	\$ -	\$ 99.38	\$ -	\$ -	\$ -	\$ -	\$ -
179	720	503	Water	EnviroTech	CC Water	5/23/2017	FALSE	FALSE	126954	5/23/2017	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
180	720	503	Materials	EnviroTech	Taylor	4/21/2017	FALSE	FALSE	126881	4/21/2017	1	\$ 273.98	\$ 273.98	\$ -	\$ -	\$ -	\$ -	\$ 273.98	\$ -	\$ -	\$ -	\$ -	\$ -
181	720	506	Testing Equipment	EnviroTech	Uni Lab	4/21/2017	FALSE	FALSE	126881	4/21/2017	1	\$ 73.80	\$ 73.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.80	\$ -	\$ -	\$ -
182	720	503	Water	EnviroTech	CC Water	4/21/2017	FALSE	FALSE	126881	4/21/2017	1	\$ 24.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
183	720	503	Materials	EnviroTech	Taylor	2/23/2017	FALSE	FALSE	126468	2/23/2017	1	\$ 112.76	\$ 112.76	\$ -	\$ -	\$ -	\$ -	\$ 112.76	\$ -	\$ -	\$ -	\$ -	\$ -
184	720	503	Water	EnviroTech	CC Water	2/23/2017	FALSE	FALSE	126468	2/23/2017	1	\$ 26.40	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -
185	720	503	PO Box	EnviroTech	USPS	1/26/2017	FALSE	FALSE	126368	1/26/2017	1	\$ 41.40	\$ 41.40	\$ -	\$ -	\$ -	tr	\$ 41.40	\$ -	\$ -	\$ -	\$ -	\$ -
186	720	503	Materials	EnviroTech	City Elec	1/26/2017	FALSE	FALSE	126368	1/26/2017	1	\$ 127.44	\$ 127.44	\$ -	\$ -	\$ -	\$ -	\$ 127.44	\$ -	\$ -	\$ -	\$ -	\$ -
187	720	503	Materials	EnviroTech	Taylor	1/26/2017	FALSE	FALSE	126368	1/26													

191	720	503	Materials	EnviroTech	Taylors	12/22/2017	FALSE	FALSE	126145	12/22/2016	1	\$ 164.05	\$ 164.05	\$ -	\$ -	\$-	\$ -	\$-	\$ 164.05	\$-	\$ -	\$-	\$ -	\$-
192	720	503	Water	EnviroTech	CC Water	12/22/2017	FALSE	FALSE	126145	12/22/2016	1	\$ 66.11	\$ 66.11	\$ -	\$ -	\$-	\$ -	\$-	\$ 66.11	\$-	\$ -	\$-	\$ -	\$-

W-1330 Sub 11

W-1333 Sub 0

Legal Services Detail

W-1333 Sub 0

W-1330 Sub 11

Prior Year Start 1/1/2019 Test Year Start 1/1/2020  
 Prior Year End 12/31/2019 Test Year End 12/31/2020

Total \$9,437.50  
 Prior Year \$ -  
 Test Year Cost \$9,437.50

	100	200	300	400	500	600	700	800	900	110	120	130
Prior Year -->	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Test Year -->	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,437.50	\$-	\$-	\$-	\$-
Total -->	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,437.50	\$-	\$-	\$-	\$-

Line	GI	Sub GL	Description	Vendor	Sub	Invoice Date [mm/dd/yyyy]	Prior Year Check	Test Year Check	Invoice ID [#]	Delivery Date [mm/dd/yyyy]	Quantity Delivered	Unit Cost	Total Invoice [\$00.00]
1	733	800	EC Golf Course Dispute	Trimpi & Nash		3/18/2020		TRUE	3/18/2020	3/18/2020	1	\$ 495.00	\$ 495.00
2	733	800	APA Review	Faggert & Friden		9/16/2020		TRUE	9/16/2020	8/31/2020	1	\$ 255.50	\$ 255.50
3	733	800	APA Review	Faggert & Friden		10/12/2020		TRUE	10/12/2020	9/1/2020	1	\$5,584.50	\$5,584.50
4	733	800	Adj to annual report			12/15/2020		TRUE	12/15/2020		1	\$3,102.50	\$3,102.50

Prior Year	Test Year Data
	\$ 495.00
	\$ 255.50
	\$5,584.50
	\$3,102.50

	100	200	300	400	500	600	700	800	900	110	120	130
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 495.00	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 255.50	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,584.50	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,102.50	\$-	\$-	\$-	\$-

Management Services Detail

Prior Year Start	1/1/2019	Test Year Start	1/1/2020	Total	Prior Year	Test Year Cost
Prior Year End	12/31/2019	Test Year End	12/31/2020	\$299,672.14	\$102,084.00	\$102,609.41

	100	200	300	400	500	600	700	800	900	110	120	130
Prior Year -->	\$-	\$-	\$-	\$-	\$ 76,563.00	\$-	\$25,521.00	\$-	\$-	\$-	\$-	\$-
Test Year-->	\$-	\$-	\$-	\$-	\$102,084.00	\$-	\$ 525.41	\$-	\$-	\$-	\$-	\$-
Total-->	\$-	\$-	\$-	\$-	\$602,790.06	\$-	\$42,779.89	\$-	\$-	\$-	\$-	\$-

Line	GL	Sub GL	Description	Vendor	Sub	Invoice Date [mm/dd/yyyy]	Prior Year Check	Test Year Check	Invoice ID [#]	Delivery Date [mm/dd/yyyy]	Quantity Delivered	Unit Cost	Total Invoice [\$00.00]	Prior Year	Test Year Data	100	200	300	400	500	600	700	800	900	110	120	130	
1	734	500	ORC	EnviroTech		12/25/2018	FALSE	FALSE	130140	12/1/2018	1	\$ 8,507.00	\$ 8,507.00	\$ -	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
2	734	700	SONP Notice	EnviroTech		1/21/2019	TRUE	FALSE	130249	10/1/2018	57	\$ 0.75	\$ 42.75	\$ 42.75	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 42.75	\$-	\$-	\$-	\$-	\$-	
3	734	700	SONP Notice	EnviroTech		1/21/2019	TRUE	FALSE	130249	12/1/2018	3	\$ 60.00	\$ 180.00	\$ 180.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 180.00	\$-	\$-	\$-	\$-	\$-	
4	734	700	SONP Notice	EnviroTech		1/21/2019	TRUE	FALSE	130249	12/1/2018	219	\$ 0.75	\$ 164.25	\$ 164.25	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 164.25	\$-	\$-	\$-	\$-	\$-	
5	734	700	Postage	EnviroTech		1/21/2019	TRUE	FALSE	130249	12/1/2018	92	\$ 0.50	\$ 46.00	\$ 46.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 46.00	\$-	\$-	\$-	\$-	\$-	
6	734	700	Administration	EnviroTech		1/21/2019	TRUE	FALSE	130249	12/1/2018	1	\$ 360.00	\$ 360.00	\$ 360.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 360.00	\$-	\$-	\$-	\$-	\$-	
7	734	700	155 Eagleton Circle SONP	EnviroTech		1/21/2019	TRUE	FALSE	130249	12/1/2018	1	\$ 316.50	\$ 316.50	\$ 316.50	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 316.50	\$-	\$-	\$-	\$-	\$-	
8	734	700	Tax	EnviroTech		1/21/2019	TRUE	FALSE	130249	12/1/2018	1	\$ 50.42	\$ 50.42	\$ 50.42	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 50.42	\$-	\$-	\$-	\$-	\$-	
9	734	700	Adj. to Annual Report	EnviroTech		12/30/2019	TRUE	FALSE			1	\$ 22,229.21	\$ 22,229.21	\$ 22,229.21	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$22,229.21	\$-	\$-	\$-	\$-	\$-	
10	734	500	ORC	EnviroTech		3/25/2019	TRUE	FALSE	130634	3/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
11	734	500	ORC	EnviroTech		4/25/2019	TRUE	FALSE	130835	4/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
12	734	700	Past Due Notices	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	81	\$ 0.75	\$ 60.75	\$ 60.75	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 60.75	\$-	\$-	\$-	\$-	\$-	
13	734	700	Postage	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	81	\$ 0.55	\$ 44.55	\$ 44.55	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 44.55	\$-	\$-	\$-	\$-	\$-	
14	734	700	Past Due Notices	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	3	\$ 0.75	\$ 2.25	\$ 2.25	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 2.25	\$-	\$-	\$-	\$-	\$-	
15	734	700	Shut off Notices	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	42	\$ 0.75	\$ 31.50	\$ 31.50	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 31.50	\$-	\$-	\$-	\$-	\$-	
16	734	700	Postage	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	17	\$ 0.55	\$ 9.35	\$ 9.35	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 9.35	\$-	\$-	\$-	\$-	\$-	
17	734	700	Shut off Notices	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	81	\$ 0.75	\$ 60.75	\$ 60.75	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 60.75	\$-	\$-	\$-	\$-	\$-	
18	734	700	Postage	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	27	\$ 0.55	\$ 14.85	\$ 14.85	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 14.85	\$-	\$-	\$-	\$-	\$-	
19	734	700	Door Hangers	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	16	\$ 0.75	\$ 12.00	\$ 12.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 12.00	\$-	\$-	\$-	\$-	\$-	
20	734	700	Administration	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	6	\$ 60.00	\$ 360.00	\$ 360.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 360.00	\$-	\$-	\$-	\$-	\$-	
21	734	700	Tax	EnviroTech		5/15/2019	TRUE	FALSE	130955	5/1/2019	1	\$ 10.48	\$ 10.48	\$ 10.48	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 10.48	\$-	\$-	\$-	\$-	\$-	
22	734	500	ORC	EnviroTech		5/25/2019	TRUE	FALSE	130009	5/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
23	734	500	ORC	EnviroTech		6/25/2019	TRUE	FALSE	131204	6/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
24	734	500	ORC	EnviroTech		8/25/2019	TRUE	FALSE	131622	8/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
25	734	500	ORC	EnviroTech		9/25/2019	TRUE	FALSE	131792	9/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
26	734	700	Shut off Notices	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	66	\$ 0.75	\$ 49.50	\$ 49.50	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 49.50	\$-	\$-	\$-	\$-	\$-	
27	734	700	Past Due Notices	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	1	\$ 0.75	\$ 0.75	\$ 0.75	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 0.75	\$-	\$-	\$-	\$-	\$-	
28	734	700	Postage	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	23	\$ 0.55	\$ 12.65	\$ 12.65	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 12.65	\$-	\$-	\$-	\$-	\$-	
29	734	700	Door Hangers	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	13	\$ 0.75	\$ 9.75	\$ 9.75	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 9.75	\$-	\$-	\$-	\$-	\$-	
30	734	700	Shut off Notices	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	207	\$ 0.75	\$ 155.25	\$ 155.25	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 155.25	\$-	\$-	\$-	\$-	\$-	
31	734	700	Postage	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	69	\$ 0.55	\$ 37.95	\$ 37.95	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 37.95	\$-	\$-	\$-	\$-	\$-	
32	734	700	Door Hangers	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	15	\$ 0.75	\$ 11.25	\$ 11.25	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 11.25	\$-	\$-	\$-	\$-	\$-	
33	734	700	Shut off Notices	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	2	\$ 316.50	\$ 633.00	\$ 633.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 633.00	\$-	\$-	\$-	\$-	\$-	
34	734	700	Administration	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	10	\$ 60.00	\$ 600.00	\$ 600.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 600.00	\$-	\$-	\$-	\$-	\$-	
35	734	700	Tax	EnviroTech		10/15/2019	TRUE	FALSE	131914	10/1/2019	1	\$ 15.29	\$ 15.29	\$ 15.29	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 15.29	\$-	\$-	\$-	\$-	\$-	
36	734	500	ORC	EnviroTech		10/25/2019	TRUE	FALSE	131987	10/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
37	734	500	ORC	EnviroTech		11/25/2019	TRUE	FALSE	131158	11/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
38	734	700	Shut off Notices	EnviroTech		2/5/2020	FALSE	TRUE	132622	2/1/2020	21	\$ 0.75	\$ 15.75	\$ -	\$ 15.75	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 15.75	\$-	\$-	\$-	\$-	\$-
39	734	700	Postage	EnviroTech		2/5/2020	FALSE	TRUE	132622	2/1/2020	7	\$ 0.55	\$ 3.85	\$ -	\$ 3.85	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 3.85	\$-	\$-	\$-	\$-	\$-
40	734	700	Past Due Notices	EnviroTech		2/5/2020	FALSE	TRUE	132622	2/1/2020	68	\$ 0.75	\$ 51.00	\$ -	\$ 51.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 51.00	\$-	\$-	\$-	\$-	\$-
41	734	700	Postage	EnviroTech		2/5/2020	FALSE	TRUE	132622	2/1/2020	68	\$ 0.55	\$ 37.40	\$ -	\$ 37.40	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 37.40	\$-	\$-	\$-	\$-	\$-
42	734	700	Administration	EnviroTech		2/5/2020	FALSE	TRUE	132622	2/1/2020	1	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 150.00	\$-	\$-	\$-	\$-	\$-
43	734	700	Tax	EnviroTech		2/5/2020	FALSE	TRUE	132622	2/1/2020	1	\$ 4.51	\$ 4.51	\$ -	\$ 4.51	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 4.51	\$-	\$-	\$-	\$-	\$-
44	734	500	ORC	EnviroTech		1/25/2020	FALSE	TRUE	132498	1/2/2020	1	\$ 8,507.00	\$ 8,507.00	\$ -	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
45	734	500	ORC	EnviroTech		12/25/2019	TRUE	FALSE	132343	12/1/2019	1	\$ 8,507.00	\$ 8,507.00	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	
46	734	500	ORC	Envirolink		10/1/2020	FALSE	TRUE	0025301-IN	10/1/2020	1	\$ 8,507.00	\$ 8,507.00	\$ -	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
47	734	500	ORC	Envirolink		9/1/2020	FALSE	TRUE	0024826-IN	9/1/2020	1	\$ 8,507.00	\$ 8,507.00	\$ -	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
48	734	500	ORC	Envirolink		8/3/2020	FALSE	TRUE	0024174-IN	8/1/2020	1	\$ 8,507.00	\$ 8,507.00	\$ -	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
49	734	500	ORC	Envirolink		7/1/2020	FALSE	TRUE	0023384-IN	7/1/2020	1	\$ 8,507.00	\$ 8,507.00	\$ -	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
50	734	500	ORC	Envirolink		6/1/2020	FALSE	TRUE	0022470-IN	6/1/2020	1	\$ 8,507.00	\$ 8,507.00	\$ -	\$ 8,507.00	\$ -	\$-	\$-	\$-	\$-	\$ 8,507.00	\$-	\$ -	\$-	\$-	\$-	\$-	\$-
51	734	700	Shut off Notices	Envirolink		4/30/2020	FALSE	TRUE	0021067-IN	4/1/2020	114	\$ 0.75	\$ 85.50	\$ -	\$ 85.50	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 85.50	\$-	\$-	\$-	\$-	\$-
52	734	700	Past Due Notices	Envirolink		4/30/2020	FALSE	TRUE	0021067-IN	4/1/2020	5	\$ 0.75	\$ 3.75	\$ -	\$ 3.75	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ 3.75	\$-	\$-	\$-	\$-	\$-
53	734	700	Postage	Envirolink		4/30/202																						





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W-1333 Sub 0

Testing Detail

Prior Year Start 1/1/2019 Test Year Start 1/1/2020
Prior Year End 12/31/2019 Test Year End 12/31/2020

Total \$38,333.26
Prior Year \$14,379.00
Test Year Cost \$ 11,890.35

Summary table with columns 101, 501, 510, 511, 701, 911. Rows for Prior Year, Test Year, and Total.

Main data table with columns: Line, GL, Sub GL, Description, Vendor, Sub, Invoice Date, Prior Year Check, Test Year Check, Invoice ID, Delivery Date, Quantity, Unit Cost, Total Invoice, Prior Year, Test Year Data, and summary columns 101-911.



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W-1330 Sub 11

48	735	511	Testing	EnviroTech	Universal Labs	11/23/2016	FALSE	FALSE	125986	Nov-16	1	\$ 819.60	\$ 819.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 819.60	\$-	\$-
49	735	511	Testing	EnviroTech	Universal Labs	11/26/2018	FALSE	FALSE	129974	Nov-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
50	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
51	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 116.40	\$ 116.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 116.40	\$-	\$-
52	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 159.78	\$ 159.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 159.78	\$-	\$-
53	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
54	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 159.78	\$ 159.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 159.78	\$-	\$-
55	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 159.78	\$ 159.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 159.78	\$-	\$-
56	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
57	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 159.78	\$ 159.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 159.78	\$-	\$-
58	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
59	735	511	Testing	EnviroTech	Universal Labs	10/25/2018	FALSE	FALSE	129791	Oct-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
60	735	511	Testing	EnviroTech	Universal Labs	8/23/2018	FALSE	FALSE	129441	Aug-18	1	\$ 159.78	\$ 159.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 159.78	\$-	\$-
61	735	511	Testing	EnviroTech	Universal Labs	8/23/2018	FALSE	FALSE	129441	Aug-18	1	\$ 844.56	\$ 844.56	\$ -	\$ -	\$-	\$ -	\$-	\$ 844.56	\$-	\$-
62	735	511	Testing	EnviroTech	Universal Labs	8/23/2018	FALSE	FALSE	129441	Aug-18	1	\$ 192.78	\$ 192.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 192.78	\$-	\$-
63	735	511	Testing	EnviroTech	Universal Labs	8/23/2018	FALSE	FALSE	129441	Aug-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
64	735	511	Testing	EnviroTech	Universal Labs	7/31/2018	FALSE	FALSE	129269	Jul-18	1	\$ 159.78	\$ 159.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 159.78	\$-	\$-
65	735	511	Testing	EnviroTech	Universal Labs	7/31/2018	FALSE	FALSE	129269	Jul-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
66	735	511	Testing	EnviroTech	Universal Labs	7/31/2018	FALSE	FALSE	129269	Jul-18	1	\$ 362.40	\$ 362.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 362.40	\$-	\$-
67	735	511	Testing	EnviroTech	Universal Labs	7/31/2018	FALSE	FALSE	129269	Jul-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
68	735	511	Testing	EnviroTech	Universal Labs	7/31/2018	FALSE	FALSE	129269	Jul-18	1	\$ 456.78	\$ 456.78	\$ -	\$ -	\$-	\$ -	\$-	\$ 456.78	\$-	\$-
69	735	511	Tax	EnviroTech	Universal Labs	7/31/2018	FALSE	FALSE	129269	Jul-18	1	\$ 71.54	\$ 71.54	\$ -	\$ -	\$-	\$ -	\$-	\$ 71.54	\$-	\$-
70	735	511	Testing	EnviroTech	Universal Labs	4/25/2018	FALSE	FALSE	128734	4/25/2018	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
71	735	511	Testing	EnviroTech	Universal Labs	4/25/2018	FALSE	FALSE	128734	4/25/2018	1	\$ 757.80	\$ 757.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 757.80	\$-	\$-
72	735	511	Testing	EnviroTech	Universal Labs	4/25/2018	FALSE	FALSE	128734	4/25/2018	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
73	735	511	Testing	EnviroTech	Universal Labs	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
74	735	511	Testing	EnviroTech	Universal Labs	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
75	735	511	Testing	EnviroTech	Universal Labs	3/23/2018	FALSE	FALSE	128543	3/23/2018	1	\$ 882.80	\$ 882.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 882.80	\$-	\$-
76	735	511	Testing	EnviroTech	Universal Labs	2/27/2018	FALSE	FALSE	128417	2/27/2018	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
77	735	511	Testing	EnviroTech	Universal Labs	2/27/2018	FALSE	FALSE	128417	2/27/2018	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
78	735	511	Testing	EnviroTech	Universal Labs	2/27/2018	FALSE	FALSE	128417	2/27/2018	1	\$ 94.44	\$ 94.44	\$ -	\$ -	\$-	\$ -	\$-	\$ 94.44	\$-	\$-
79	735	511	Testing	EnviroTech	Universal Labs	2/27/2018	FALSE	FALSE	128417	2/27/2018	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
80	735	511	Testing	Envirotech	Universal Labs	10/26/2016	FALSE	FALSE	125921	10/26/2016	1	\$ 409.80	\$ 409.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 409.80	\$-	\$-
81	735	511	Contractual Services	EnviroTech	Universal Labs	3/24/2015	FALSE	FALSE	122725	3/24/2015	1	\$ 476.40	\$ 476.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 476.40	\$-	\$-
82	735	501	Contractual Services	EnviroTech	Universal Labs	4/23/2015	FALSE	FALSE	122884	4/23/2015	1	\$ 1,671.43	\$ 1,671.43	\$ -	\$ -	\$-	\$ 1,671.43	\$-	\$ -	\$-	\$-
83	735	511	Contractual Services	EnviroTech	Universal Labs	6/24/2015	FALSE	FALSE	123229	6/24/2015	1	\$ 517.20	\$ 517.20	\$ -	\$ -	\$-	\$ -	\$-	\$ 517.20	\$-	\$-
84	735	511	Contractual Services	EnviroTech	Universal Labs	7/23/2015	FALSE	FALSE	123398	7/23/2015	1	\$ 1,656.80	\$ 1,656.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,656.80	\$-	\$-
85	735	511	Contractual Services	EnviroTech	Universal Labs	8/25/2015	FALSE	FALSE	123586	8/25/2015	1	\$ 1,384.20	\$ 1,384.20	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,384.20	\$-	\$-
86	735	511	Contractual Services	EnviroTech	Universal Labs	9/25/2015	FALSE	FALSE	123788	9/25/2015	1	\$ 517.20	\$ 517.20	\$ -	\$ -	\$-	\$ -	\$-	\$ 517.20	\$-	\$-
87	735	511	Contractual Services	EnviroTech	Universal Labs	10/26/2015	FALSE	FALSE	123946	10/26/2015	1	\$ 258.60	\$ 258.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 258.60	\$-	\$-
88	735	511	Contractual Services	EnviroTech	Universal Labs	9/28/2016	FALSE	FALSE	125681	9/28/2021	1	\$ 888.60	\$ 888.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 888.60	\$-	\$-
89	735	511	Contractual Services	EnviroTech	Universal Labs	11/24/2015	FALSE	FALSE	124106	11/24/2015	1	\$ 819.60	\$ 819.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 819.60	\$-	\$-
90	735	511	Contractual Services	EnviroTech	Universal Labs	2/25/2015	FALSE	FALSE	122588	2/25/2015	1	\$ 1,145.70	\$ 1,145.70	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,145.70	\$-	\$-
91	735	511	Testing	EnviroTech	Universal Labs	8/25/2016	FALSE	FALSE	125504	8/25/2016	1	\$ 2,391.60	\$ 2,391.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 2,391.60	\$-	\$-
92	735	511	Testing	EnviroTech	Universal Labs	7/26/2016	FALSE	FALSE	125384	7/26/2016	1	\$ 409.80	\$ 409.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 409.80	\$-	\$-
93	735	511	Testing	EnviroTech	Universal Labs	6/28/2016	FALSE	FALSE	125219	6/28/2019	1	\$ 750.70	\$ 750.70	\$ -	\$ -	\$-	\$ -	\$-	\$ 750.70	\$-	\$-
94	735	511	Testing	Envirotech	Universal Labs	5/24/2016	FALSE	FALSE	124932	5/24/2016	1	\$ 775.80	\$ 775.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 775.80	\$-	\$-
95	735	511	Testing	Envirotech	Universal Labs	4/27/2016	FALSE	FALSE	124883	4/27/2016	1	\$ 1,420.80	\$ 1,420.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,420.80	\$-	\$-
96	735	511	Testing	EnviroTech	Universal Labs	3/24/2016	FALSE	FALSE	124637	3/24/2016	1	\$ 819.60	\$ 819.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 819.60	\$-	\$-
97	735	511	Testing	EnviroTech	Universal Labs	2/24/2016	FALSE	FALSE	124495	2/24/2016	1	\$ 819.60	\$ 819.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 819.60	\$-	\$-
98	735	511	Testing	EnviroTech	Universal Labs	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 1,344.00	\$ 1,344.00	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,344.00	\$-	\$-
99	735	511	Testing	EnviroTech	Universal Labs	12/28/2015	FALSE	FALSE	124230	12/28/2015	1	\$ 1,717.38	\$ 1,717.38	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,717.38	\$-	\$-
100	735	511	Testing	EnviroTech	Universal Labs	11/22/2017	FALSE	FALSE	127943	11/22/2017	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-
101	735	511	Testing	EnviroTech	Universal Labs	10/25/2017	FALSE	FALSE	127798	10/25/2017	1	\$ 1,240.20	\$ 1,240.20	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,240.20	\$-	\$-
102	735	511	Testing	EnviroTech	Universal Labs	9/25/2017	FALSE	FALSE	127736	9/25/2017	1	\$ 413.40	\$ 413.40	\$ -	\$ -	\$-	\$ -	\$-	\$ 413.40	\$-	\$-

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103	735	511	Testing	EnviroTech	Universal Labs	8/23/2017	FALSE	FALSE	127497	8/23/2017	1	\$ 2,145.00	\$ 2,145.00	\$ -	\$ -	\$-	\$ -	\$-	\$ 2,145.00	\$-	\$-
104	735	511	Testing	EnviroTech	Universal Labs	7/25/2017	FALSE	FALSE	127298	7/25/2017	1	\$ 826.80	\$ 826.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 826.80	\$-	\$-
105	735	511	Testing	EnviroTech	Universal Labs	5/23/2017	FALSE	FALSE	126954	5/23/2017	1	\$ 826.80	\$ 826.80	\$ -	\$ -	\$-	\$ -	\$-	\$ 826.80	\$-	\$-
106	735	511	Testing	EnviroTech	Universal Labs	4/21/2017	FALSE	FALSE	126881	4/21/2017	1	\$ 823.20	\$ 823.20	\$ -	\$ -	\$-	\$ -	\$-	\$ 823.20	\$-	\$-
107	735	511	Testing	EnviroTech	Universal Labs	2/23/2017	FALSE	FALSE	126468	3/23/2017	1	\$ 819.60	\$ 819.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 819.60	\$-	\$-
108	735	511	Testing	EnviroTech	Universal Labs	1/26/2017	FALSE	FALSE	126368	1/26/2017	1	\$ 819.60	\$ 819.60	\$ -	\$ -	\$-	\$ -	\$-	\$ 819.60	\$-	\$-
109	735	511	Testing	EnviroTech	Universal Labs	12/22/2016	FALSE	FALSE	126145	12/22/2016	1	\$ 1,552.00	\$ 1,552.00	\$ -	\$ -	\$-	\$ -	\$-	\$ 1,552.00	\$-	\$-
110	735	511	Testing	Envirolink	Universal Labs	11/30/2020	FALSE	TRUE	0025991	11/30/2020	1	\$ 1,344.00	\$ 1,344.00	\$ -	\$ 1,344.00	\$-	\$ -	\$-	\$ 1,344.00	\$-	\$-
111	735	511	Testing	Envirolink	Universal Labs	10/30/2020	FALSE	TRUE	0025824	10/30/2020	1	\$ 456.00	\$ 456.00	\$ -	\$ 456.00	\$-	\$ -	\$-	\$ 456.00	\$-	\$-







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Equipment Rental Detail

Prior Year Start 1/1/2019 Test Year Start 1/1/2020
Prior Year End 12/31/2019 Test Year End 12/31/2020

Total \$29,042.22
Prior Year \$1,880.00
Test Year Cost \$ -

Summary table with columns 100-130. Rows: Prior Year-->, Test Year-->, Total-->

Main equipment rental detail table with columns: Line, GL, Sub GL, Description, Vendor, Sub, Invoice Date, Prior Year Check, Test Year Check, Invoice ID, Delivery Date, Quantity Delivered, Unit Cost, Total Invoice, Prior Year, Test Year Data, and columns 100-130.

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MAY 19 2021

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GL Insurance Detail

Prior Year Start 1/1/2019 Test Year Start 1/1/2020  
Prior Year End 12/31/2019 Test Year End #####

Total \$30,646.78  
Prior Year \$7,597.03  
Test Year Cost \$ 23,049.75  
800  
Prior Year --> \$ 7,597.03  
Test Year--> \$23,049.75  
Total--> \$30,646.78

Line	GL	Sub GL	Description	Vendor	Sub	Invoice Date [mm/dd/yyyy]	Prior Year Check	Test Year Check	Invoice ID [#]	Delivery Date [mm/dd/yyyy]	Quantity Delivered	Unit Cost	Total Invoice [\$00.00]	Prior Year	Test Year Data	800
1	757	800	Towne Ins 02/23/19 4th of 4 Installments	Serf Investments LLC		03/31/2019	TRUE	FALSE	2667		1	\$ 769.00	\$ 769.00	\$ 769.00	\$ -	\$ 769.00
2	757	800	Accrue Liability Ins Due to Serf - 1st Qtr	Serf Investments LLC		05/23/2019	TRUE	FALSE	05-23-19		1	\$ 1,747.03	\$ 1,747.03	\$1,747.03	\$ -	\$ 1,747.03
3	757	800	Accrue Liability Ins Due to Serf - 2nd Qtr	Serf Investments LLC		08/23/2019	TRUE	FALSE	08-23-19		1	\$ 1,081.00	\$ 1,081.00	\$1,081.00	\$ -	\$ 1,081.00
4	757	800	19-20 Bond Renewal 10/10/19 to 10/10/20 - Hartford Fire Ins Co	Towne Insurance		10/01/2019	TRUE	FALSE	94875		1	\$ 4,000.00	\$ 4,000.00	\$4,000.00	\$ -	\$ 4,000.00
5	757	800	Accrue Liability Ins Due to Serf -3rd Qtr 11/23/19	Serf Investments LLC		01/02/2020	FALSE	TRUE	01-01-20		1	\$ 1,081.00	\$ 1,081.00	\$ -	\$ 1,081.00	\$ 1,081.00
6	757	800	Accrue Liability Ins Due to Serf -4th Qtr 01/23/20	Serf Investments LLC		01/23/2020	FALSE	TRUE	01-23-20		1	\$ 1,081.00	\$ 1,081.00	\$ -	\$ 1,081.00	\$ 1,081.00
7	757	800	Accrue 2021 Umbrella Ins Due to Serf	Serf Investments LLC		04/23/2020	FALSE	TRUE	04-23-20		1	\$ 2,770.72	\$ 2,770.72	\$ -	\$ 2,770.72	\$ 2,770.72
8	757	800	Accrue Liability Ins Due to Serf -1st Qtr 5/23/20	Serf Investments LLC		05/23/2020	FALSE	TRUE	05-23-20		1	\$ 1,839.03	\$ 1,839.03	\$ -	\$ 1,839.03	\$ 1,839.03
9	757	800	Accrue Liability Ins Due to Serf -2nd Qtr 8/23/20	Serf Investments LLC		08/23/2020	FALSE	TRUE	08-23-20		1	\$ 1,139.00	\$ 1,139.00	\$ -	\$ 1,139.00	\$ 1,139.00
10	757	800	20-21 Bond Renewal 10/10/20 to 10/10/21 Policy 14BSBHT1296	Towne Insurance		10/01/2020	FALSE	TRUE	110059		1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
11	757	800	Accrue Liability Ins Due to Serf -3rd Qtr 11/23/20	Serf Investments LLC		11/23/2020	FALSE	TRUE	11-23-20		1	\$ 1,139.00	\$ 1,139.00	\$ -	\$ 1,139.00	\$ 1,139.00
12	757	800	Payment of Deductible Amount	Crosswalk Claims Management, LLC		12/08/2020	FALSE	TRUE	Deductible		1	\$10,000.00	\$10,000.00	\$ -	\$ 10,000.00	\$10,000.00

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Insurance Detail

W-1333 Sub 0

Prior Year Start 1/1/2019 Test Year Start  
Prior Year End 12/31/2019 Test Year End

Line	GI	Sub GL	Description	Vendor	Sub	Invoice	Prior Year	Test Year
						Date		
						[mm/dd/yyyy]		
1	759	830	Pollution Insurance Per Sandler			1/2/2020	FALSE	TRUE
2	759	830	Pollution Insurance Per Sandler			2/1/2020	FALSE	TRUE
3	759	830	Pollution Insurance Per Sandler			3/1/2020	FALSE	TRUE
4	759	830	Pollution Insurance Per Sandler			4/1/2020	FALSE	TRUE
5	759	830	Pollution Insurance Per Sandler			5/1/2020	FALSE	TRUE
6	759	830	Pollution Insurance Per Sandler			6/1/2020	FALSE	TRUE
7	759	830	Pollution Insurance Per Sandler			7/1/2020	FALSE	TRUE
8	759	830	Pollution Insurance Per Sandler			8/1/2020	FALSE	TRUE
9	759	830	Pollution Insurance Per Sandler			9/1/2020	FALSE	TRUE
10	759	830	Pollution Insurance Per Sandler			10/1/2020	FALSE	TRUE
11	759	830	Pollution Insurance Per Sandler			11/1/2020	FALSE	TRUE
12	759	830	Pollution Insurance Per Sandler			12/1/2020	FALSE	TRUE
13	759	830	Pollution Insurance o Annual Report			12/30/2019	TRUE	FALSE





	<b>800</b>	<b>810</b>	<b>820</b>	<b>830</b>	<b>840</b>
Prior Year -->	\$-	\$-	\$-	\$4,460.00	\$-
Test Year-->	\$-	\$-	\$-	\$4,462.80	\$-
Total-->	\$-	\$-	\$-	\$8,922.80	\$-

	<b>800</b>	<b>810</b>	<b>820</b>	<b>830</b>	<b>840</b>
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$ 371.90	\$-
	\$-	\$-	\$-	\$4,460.00	\$-

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PUC Rate Case Amortization Detail

Prior Year Start 1/1/2019 Test Year Start 1/1/2020  
Prior Year End 12/31/2019 Test Year End 12/31/2020

Total  
\$ 180.00

Prior Year  
\$ -

Test Year Cost  
\$ -

**800**  
Prior Year --> \$ -  
Test Year --> \$ -  
Total --> \$180.00

Line	GL	Sub GL	Description	Vendor	Sub	Invoice Date [mm/dd/yyyy]	Prior Year Check	Test Year Check	Invoice ID [#]	Delivery Date [mm/dd/yyyy]	Quantity Delivered	Unit Cost	Total Invoice [\$00.00]
1	766	800	Administrative	EnviroTech		11/18/2015		FALSE	124058	Nov-15	3	60	\$ 180.00

**Prior Year Data**

**Test Year Data**

**800**  
\$180.00

PUC Non-Rate Case Expense Detail

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Prior Year Start 1/1/2019 Test Year Start 1/1/2020  
 Prior Year End 12/31/2019 Test Year End 12/31/2020

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Total	Prior Year	Test Year Cost	<b>800</b>
\$336.00	\$ -	\$ 336.00	Prior Year --> \$ -
			Test Year--> \$336.00
			Total--> \$336.00

Line	GL	Sub GL	Description	Vendor	Sub	Invoioce		Test Year Check	Invoice		Quantity Delivered	Unit Cost	Total Invoice [\$00.00]	Prior Year Data	Test Year Data	800
						Date [mm/dd/yyyy]	Prior Year Check		ID [#]	Delivery Date [mm/dd/yyyy]						
1	767	800	Regulatory Fee	NCUC		1/20/2020	TRUE	6431-20-RF-00037483	Jan-20	1	\$83.41	\$ 83.41		\$ 83.41	\$ 83.41	
2	767	800	Regulatory Fee	NCUC		4/27/2020	TRUE	6431-20-RF-00037483	4/27/2020	1	82.01	\$ 82.01		\$ 82.01	\$ 82.01	
3	767	800	Regulatory Fee	NCUC		7/15/2020	TRUE	6431-20-RF-00037483	7/15/2020	1	93.45	\$ 93.45		\$ 93.45	\$ 93.45	
4	767	800	Regulatory Fee	NCUC		10/13/2020	TRUE	6431-21-RF-00044336	10/13/20210	1	77.13	\$ 77.13		\$ 77.13	\$ 77.13	

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Misc. Expense Detail

Prior Year Start 1/1/2019 Test Year Start 1/1/2020  
 Prior Year End 12/31/2019 Test Year End 12/31/2020

Total \$3,459.42  
 Prior Year \$7,224.00  
 Test Year Cost \$ 5,675.16

	101	501	707	808
Prior Year -->	\$-	\$ 886.83	\$ 6,337.17	\$-
Test Year -->	\$-	\$1,136.16	\$ 4,539.00	\$-
Total -->	\$-	\$6,223.12	\$10,918.17	\$-

Line	GL	Sub GL	Description	Vendor	Sub	Invoice		Invoice ID	Delivery Date	Quantity Delivered	Unit Cost	Total Invoice	Prior Year Data	Test Year Data	101	501	707	808
						Date [mm/dd/yyyy]	Check											
1	775	501	Telecom	EnviroTech	Centurylink	12/20/2018	FALSE	130119	Dec-18	1	\$ 91.72	\$ 91.72	\$ -	\$ -	\$-	\$ 91.72	\$ -	\$-
2	775	501	Telecom	EnviroTech	Centurylink	4/24/2019	TRUE	130810	Apr-19	1	\$ 97.18	\$ 97.18	\$ 97.18	\$ -	\$-	\$ 97.18	\$ -	\$-
3	775	501	Telecom	EnviroTech	Centurylink	5/24/2019	TRUE	130981	May-19	1	\$ 94.15	\$ 94.15	\$ 94.15	\$ -	\$-	\$ 94.15	\$ -	\$-
4	775	501	Telecom	EnviroTech	Centurylink	6/24/2019	TRUE	131182	Jun-19	1	\$ 94.15	\$ 94.15	\$ 94.15	\$ -	\$-	\$ 94.15	\$ -	\$-
5	775	501	Telecom	EnviroTech	Centurylink	7/25/2019	TRUE	131342	Jul-19	1	\$ 96.71	\$ 96.71	\$ 96.71	\$ -	\$-	\$ 96.71	\$ -	\$-
6	775	501	Telecom	EnviroTech	Centurylink	8/26/2019	TRUE	131601	Aug-19	1	\$ 100.74	\$ 100.74	\$ 100.74	\$ -	\$-	\$ 100.74	\$ -	\$-
7	775	501	Telecom	EnviroTech	Centurylink	9/25/2019	TRUE	131776	Sep-19	1	\$ 102.49	\$ 102.49	\$ 102.49	\$ -	\$-	\$ 102.49	\$ -	\$-
8	775	501	Telecom	EnviroTech	Centurylink	10/25/2019	TRUE	131970	Oct-19	1	\$ 100.82	\$ 100.82	\$ 100.82	\$ -	\$-	\$ 100.82	\$ -	\$-
9	775	501	Telecom	EnviroTech	Centurylink	11/25/2019	TRUE	132139	Nov-19	1	\$ 100.82	\$ 100.82	\$ 100.82	\$ -	\$-	\$ 100.82	\$ -	\$-
10	775	501	Telecom	EnviroTech	Centurylink	9/30/2020	FALSE	002545-IN	Sep-20	1	\$ 130.09	\$ 130.09	\$ -	\$ 130.09	\$-	\$ 130.09	\$ -	\$-
11	775	501	Telecom	EnviroTech	Centurylink	9/30/2020	FALSE	002545-IN	Aug-20	1	\$ 114.44	\$ 114.44	\$ -	\$ 114.44	\$-	\$ 114.44	\$ -	\$-
12	775	501	Telecom	EnviroTech	Centurylink	10/31/2020	FALSE	0025883-IN	Oct-20	1	\$ 118.60	\$ 118.60	\$ -	\$ 118.60	\$-	\$ 118.60	\$ -	\$-
13	775	707	PO Box	EnviroTech	USPS	1/31/2020	FALSE	132480	Jan-20	1	\$ 45.00	\$ 45.00	\$ -	\$ 45.00	\$-	\$ -	\$ 45.00	\$-
14	775	501	Telecom	EnviroTech	Centurylink	1/31/2020	FALSE	132480	Jan-20	1	\$ 100.19	\$ 100.19	\$ -	\$ 100.19	\$-	\$ 100.19	\$ -	\$-
15	775	501	Telecom	EnviroTech	Centurylink	12/23/2019	TRUE	132321	Dec-19	1	\$ 99.77	\$ 99.77	\$ 99.77	\$ -	\$-	\$ 99.77	\$ -	\$-
16	775	501	Telecom	EnviroTech	Centurylink	7/31/2020	FALSE	0024260-IN	Jul-20	1	\$ 112.30	\$ 112.30	\$ -	\$ 112.30	\$-	\$ 112.30	\$ -	\$-
17	775	501	Telecom	EnviroTech	Centurylink	6/30/2020	FALSE	0023569-IN	Jun-20	1	\$ 111.08	\$ 111.08	\$ -	\$ 111.08	\$-	\$ 111.08	\$ -	\$-
18	775	501	Telecom	EnviroTech	Centurylink	5/31/2020	FALSE	0022573-IN	May-20	1	\$ 111.08	\$ 111.08	\$ -	\$ 111.08	\$-	\$ 111.08	\$ -	\$-
19	775	501	Telecom	EnviroTech	Centurylink	4/30/2020	FALSE	0021067-IN	Apr-20	1	\$ 111.08	\$ 111.08	\$ -	\$ 111.08	\$-	\$ 111.08	\$ -	\$-
20	775	501	Telecom	EnviroTech	Centurylink	3/31/2020	FALSE	0019714-IN	Mar-20	1	\$ 115.48	\$ 115.48	\$ -	\$ 115.48	\$-	\$ 115.48	\$ -	\$-
21	775	501	Telecom	EnviroTech	Centurylink	2/28/2020	FALSE	0017356-IN	Feb-20	1	\$ 111.82	\$ 111.82	\$ -	\$ 111.82	\$-	\$ 111.82	\$ -	\$-
22	775	501	Telecom	EnviroTech	Centurylink	11/23/2021	FALSE	125986	Nov-16	1	\$ 88.34	\$ 88.34	\$ -	\$ -	\$-	\$ 88.34	\$ -	\$-
23	775	501	Telecom	EnviroTech	Centurylink	11/26/2018	FALSE	129974	Nov-18	1	\$ 92.70	\$ 92.70	\$ -	\$ -	\$-	\$ 92.70	\$ -	\$-
24	775	501	Telecom	EnviroTech	Centurylink	10/25/2018	FALSE	129791	10/25/2018	1	\$ 91.56	\$ 91.56	\$ -	\$ -	\$-	\$ 91.56	\$ -	\$-
25	775	501	Telecom	EnviroTech	Centurylink	9/25/2018	FALSE	129602	9/25/2018	1	\$ 93.18	\$ 93.18	\$ -	\$ -	\$-	\$ 93.18	\$ -	\$-
26	775	501	Telecom	EnviroTech	Centurylink	8/23/2018	FALSE	129441	8/23/2018	1	\$ 105.38	\$ 105.38	\$ -	\$ -	\$-	\$ 105.38	\$ -	\$-
27	775	501	Telecom	EnviroTech	Centurylink	5/30/2018	FALSE	129005	5/30/2018	1	\$ 548.34	\$ 548.34	\$ -	\$ -	\$-	\$ 548.34	\$ -	\$-
28	775	501	Telecom	EnviroTech	Centurylink	4/25/2018	FALSE	128734	4/25/2018	1	\$ 99.06	\$ 99.06	\$ -	\$ -	\$-	\$ 99.06	\$ -	\$-
29	775	501	Telecom	EnviroTech	Centurylink	3/23/2018	FALSE	128543	3/23/2018	1	\$ 91.52	\$ 91.52	\$ -	\$ -	\$-	\$ 91.52	\$ -	\$-
30	775	501	Telecom	EnviroTech	Centurylink	2/27/2018	FALSE	128417	2/27/2018	1	\$ 89.63	\$ 89.63	\$ -	\$ -	\$-	\$ 89.63	\$ -	\$-
31	775	501	Telecom	EnviroTech	Centurylink	10/26/2016	FALSE	125921	10/26/2016	1	\$ 96.74	\$ 96.74	\$ -	\$ -	\$-	\$ 96.74	\$ -	\$-
32	775	501	Facility Utilities	EnviroTech	Centurylink	3/24/2015	FALSE	122725	3/24/2015	1	\$ 80.46	\$ 80.46	\$ -	\$ -	\$-	\$ 80.46	\$ -	\$-
34	775	501	Facility Utilities	EnviroTech	Centurylink	4/23/2015	FALSE	122884	4/23/2015	1	\$ 80.54	\$ 80.54	\$ -	\$ -	\$-	\$ 80.54	\$ -	\$-
35	775	501	Facility Utilities	EnviroTech	Centurylink	5/22/2015	FALSE	123048	5/22/2015	1	\$ 80.54	\$ 80.54	\$ -	\$ -	\$-	\$ 80.54	\$ -	\$-
36	775	501	Facility Utilities	EnviroTech	Centurylink	6/24/2015	FALSE	123229	6/24/2015	1	\$ 80.54	\$ 80.54	\$ -	\$ -	\$-	\$ 80.54	\$ -	\$-
37	775	501	Facility Utilities	EnviroTech	Centurylink	7/23/2015	FALSE	123398	7/23/2015	1	\$ 82.13	\$ 82.13	\$ -	\$ -	\$-	\$ 82.13	\$ -	\$-
38	775	501	Facility Utilities	EnviroTech	Centurylink	8/25/2015	FALSE	123586	8/25/2015	1	\$ 83.35	\$ 83.35	\$ -	\$ -	\$-	\$ 83.35	\$ -	\$-
39	775	501	Facility Utilities	EnviroTech	Centurylink	9/25/2015	FALSE	123788	9/25/2015	1	\$ 83.35	\$ 83.35	\$ -	\$ -	\$-	\$ 83.35	\$ -	\$-
40	775	501	Facility Utilities	EnviroTech	Centurylink	10/26/2015	FALSE	123946	10/26/2015	1	\$ 83.29	\$ 83.29	\$ -	\$ -	\$-	\$ 83.29	\$ -	\$-
41	775	501	Facility Utilities	EnviroTech	Centurylink	9/28/2016	FALSE	125681	9/28/2016	1	\$ 96.80	\$ 96.80	\$ -	\$ -	\$-	\$ 96.80	\$ -	\$-
42	775	501	Facility Utilities	EnviroTech	Centurylink	11/24/2015	FALSE	124106	11/24/2015	1	\$ 83.74	\$ 83.74	\$ -	\$ -	\$-	\$ 83.74	\$ -	\$-
43	775	501	Facility Utilities	EnviroTech	Centurylink	2/25/2015	FALSE	122588	2/25/2015	1	\$ 80.46	\$ 80.46	\$ -	\$ -	\$-	\$ 80.46	\$ -	\$-
44	775	501	Facility Utilities	EnviroTech	Centurylink	1/22/2015	FALSE	122448	2/22/2015	1	\$ 80.46	\$ 80.46	\$ -	\$ -	\$-	\$ 80.46	\$ -	\$-
45	775	707	PO Box	EnviroTech	Centurylink	1/22/2015	FALSE	122448	2/22/2015	1	\$ 42.00	\$ 42.00	\$ -	\$ -	\$-	\$ -	\$ 42.00	\$-
46	775	501	Facility Utilities	EnviroTech	Centurylink	8/25/2016	FALSE	125504	8/25/2016	1	\$ 88.46	\$ 88.46	\$ -	\$ -	\$-	\$ 88.46	\$ -	\$-

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47	775	501	Facility Utilities	EnviroTech	Centurylink	7/26/2016	FALSE	FALSE	125384	7/26/2016	1	\$ 88.46	\$ 88.46	\$ -	\$ -	\$-	\$ 88.46	\$ -	\$-
48	775	501	Facility Utilities	EnviroTech	Centurylink	6/28/2016	FALSE	FALSE	125219	7/28/2016	1	\$ 96.37	\$ 96.37	\$ -	\$ -	\$-	\$ 96.37	\$ -	\$-
49	775	501	Facility Utilities	EnviroTech	Centurylink	5/24/2016	FALSE	FALSE	124932	6/24/2016	1	\$ 86.42	\$ 86.42	\$ -	\$ -	\$-	\$ 86.42	\$ -	\$-
50	775	501	Facility Utilities	EnviroTech	Centurylink	4/27/2016	FALSE	FALSE	124883	4/27/2016	1	\$ 86.72	\$ 86.72	\$ -	\$ -	\$-	\$ 86.72	\$ -	\$-
51	775	501	Facility Utilities	EnviroTech	Centurylink	3/24/2016	FALSE	FALSE	124637	3/24/2016	1	\$ 83.83	\$ 83.83	\$ -	\$ -	\$-	\$ 83.83	\$ -	\$-
52	775	501	Facility Utilities	EnviroTech	Centurylink	2/24/2016	FALSE	FALSE	124495	2/24/2016	1	\$ 83.83	\$ 83.83	\$ -	\$ -	\$-	\$ 83.83	\$ -	\$-
53	775	700	Postage	EnviroTech	USPS	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 43.20	\$ 43.20	\$ -	\$ -	\$-	\$ -	\$ -	\$-
54	775	501	Facility Utilities	EnviroTech	Centurylink	1/25/2016	FALSE	FALSE	124362	1/25/2016	1	\$ 92.23	\$ 92.23	\$ -	\$ -	\$-	\$ 92.23	\$ -	\$-
55	775	501	Facility Utilities	EnviroTech	Centurylink	12/28/2015	FALSE	FALSE	124230	12/28/2015	1	\$ 92.04	\$ 92.04	\$ -	\$ -	\$-	\$ 92.04	\$ -	\$-
56	775	501	Facility Utilities	EnviroTech	Centurylink	11/22/2017	FALSE	FALSE	127943	11/22/2017	1	\$ 99.68	\$ 99.68	\$ -	\$ -	\$-	\$ 99.68	\$ -	\$-
57	775	501	Facility Utilities	EnviroTech	Centurylink	10/25/2017	FALSE	FALSE	127798	10/25/2017	1	\$ 89.42	\$ 89.42	\$ -	\$ -	\$-	\$ 89.42	\$ -	\$-
58	775	501	Facility Utilities	EnviroTech	Centurylink	9/25/2017	FALSE	FALSE	127736	9/25/2017	1	\$ 89.14	\$ 89.14	\$ -	\$ -	\$-	\$ 89.14	\$ -	\$-
59	775	501	Facility Utilities	EnviroTech	Centurylink	8/23/2017	FALSE	FALSE	127497	8/23/2017	1	\$ 99.37	\$ 99.37	\$ -	\$ -	\$-	\$ 99.37	\$ -	\$-
60	775	501	Facility Utilities	EnviroTech	Centurylink	7/25/2017	FALSE	FALSE	127298	7/25/2017	1	\$ 97.44	\$ 97.44	\$ -	\$ -	\$-	\$ 97.44	\$ -	\$-
61	775	501	Facility Utilities	EnviroTech	Centurylink	5/23/2017	FALSE	FALSE	126954	5/23/2017	1	\$ 89.68	\$ 89.68	\$ -	\$ -	\$-	\$ 89.68	\$ -	\$-
61	775	501	Facility Utilities	EnviroTech	Centurylink	4/21/2017	FALSE	FALSE	126881	4/21/2017	1	\$ 176.62	\$ 176.62	\$ -	\$ -	\$-	\$ 176.62	\$ -	\$-
62	775	501	Facility Utilities	EnviroTech	Centurylink	2/23/2017	FALSE	FALSE	126468	2/23/2017	1	\$ 88.25	\$ 88.25	\$ -	\$ -	\$-	\$ 88.25	\$ -	\$-
63	775	501	Facility Utilities	EnviroTech	Centurylink	1/26/2017	FALSE	FALSE	126368	1/26/2017	1	\$ 88.34	\$ 88.34	\$ -	\$ -	\$-	\$ 88.34	\$ -	\$-
64	775	707	Permit Fees [DEQ]	NC DEQ		12/3/2020	FALSE	TRUE	2020PR011710 2246	1/1/2021	1	\$1,310.00	\$1,310.00	\$ -	\$ 1,310.00	\$-	\$ -	\$ 1,310.00	\$-
65	775	707	Franchise Tax	NC DOR		3/13/2020	FALSE	TRUE	389 2193	3/13/2020	1	\$2,284.00	\$2,284.00	\$ -	\$ 2,284.00	\$-	\$ -	\$ 2,284.00	\$-
66	775	707	Business License	CT Corp		8/1/2020	FALSE	TRUE	5005695239 2219	8/1/2020	1	\$ 90.00	\$ 90.00	\$ -	\$ 90.00	\$-	\$ -	\$ 90.00	\$-
67	775	707	Permit Fees [DEQ]	NC DEQ		12/4/2019	TRUE	FALSE	2019PR011603 2182	12/4/2019	1	\$1,310.00	\$1,310.00	\$1,310.00	\$ -	\$-	\$ -	\$ 1,310.00	\$-
68	775	707	Permit Fees [DEQ]	NC DEQ		5/2/2020	FALSE	TRUE	2020PR004181 2206	5/2/2020	1	\$ 810.00	\$ 810.00	\$ -	\$ 810.00	\$-	\$ -	\$ 810.00	\$-
69	775	707	Adj to Annual Report			12/30/2019	TRUE	FALSE			1	\$5,027.17	\$5,027.17	\$5,027.17	\$ -	\$-	\$ -	\$ 5,027.17	\$-

Line	GL	GL Notes	Sub GL	W-1330 Sub 11		W-1333 Sub 0								
		<b>Purchased Wastewater</b>												
1	710	Purchased Wastewater	500											
		<b>Reimbursable Purchased Wastewater</b>	<b>000</b>											
		<b>Sludge Removal</b>	<b>100</b>	<b>Collections Operations</b>	<b>200</b>	<b>Collection Maintenance</b>	<b>500</b>	<b>Treatment Operations</b>	<b>600</b>	<b>Treatment Maintenance</b>	<b>900</b>	<b>RCW Treatment Operations</b>	<b>110</b>	<b>RCW Treatment Maintenance</b>
2	711	Sludge Removal - Treatment & Disposal	101		201		501		601		901		111	
		Sludge Removal - Treatment & Disposal CM	102		202		502		602		902		112	
		Sludge Removal - Admin	103		203		503		603		903		113	
		Sludge Removal - RCW Treatment	104		204		504		604		904		114	
		<b>Reimbursable Sludge Removal</b>	<b>000</b>											
3	715	<b>Purchased Power</b>	<b>001</b>	<b>Duke Power</b>	<b>002</b>	<b>Wake Electric</b>	<b>003</b>	<b>Dominion</b>	<b>004</b>	<b>Other</b>				
		[Collection Operation]	101		102		103		104					
		[Collection Maintenance]	201		202		203		204					
		[Pumping Operations]	301		302		303		304					
		[Pumping Maintenance]	401		402		403		404					
		[Treatment & Disposal Operations]	501		502		503		504					
		[Treatment & Disposal Maintenance]	601		602		603		604					
		[Customer Account]	701		702		703		704					
		[G&A]	801		802		803		804					
		[Reclaimed Water Treatment Operations]	901		902		903		904					
		[Reclaimed Water Treatment Maintenance]	111		112		113		114					
		[Reclaimed Water T&D Operations]	121		122		123		124					
		[Reclaimed Water T&D Maintenance]	131		132		133		134					
4	715	<b>Reimbursable Power</b>												
		Reimbursable Purchased Power - Treatment	001											
		Reimbursable Purchased Power - Collection	002											
		Reimbursable Purchased Power - RCW	003											
5	716	<b>Fuel for Power</b>		<b>Collections</b>		<b>Plant</b>								
		[Collection Operation]	101		102									
		[Collection Maintenance]	201		202									
		[Pumping Operations]	301		302									
		[Pumping Maintenance]	401		402									
		[Treatment & Disposal Operations]	501		502									
		[Treatment & Disposal Maintenance]	601		602									
		[Customer Account]	701		702									
		[G&A]	801		802									
		[Reclaimed Water Treatment Operations]	901		902									
		[Reclaimed Water Treatment Maintenance]	111		112									
		[Reclaimed Water T&D Operations]	121		122									
		[Reclaimed Water T&D Maintenance]	131		132									
6	716	<b>Reimbursable Fuel for Power</b>	000											
8	718	<b>Plant Chemicals</b>	<b>100</b>	<b>Collections</b>	<b>300</b>	<b>Pumping Ops</b>	<b>500</b>	<b>Treatment Operations</b>	<b>700</b>	<b>Customer Accounts</b>	<b>800</b>	<b>G&amp;A</b>	<b>110</b>	<b>RCW Treatment Operations</b>
		Carbon	101		301		501		701		801		111	
		Polymer	102		302		502		702		802		112	
		Caustic Soda	103		303		503		703		803		113	
		Chlorine	104		304		504		704		804		114	
		Dechlorination	105		305		505		705		805		115	
		Citric Acid	106		306		506		706		806		116	
		Alumimum Sulphate	107		307		507		707		807		117	
		Lime	108		308		508		708		808		118	
		Sulphuric Acid	109		309		509		709		809		119	
		Other	110		310		510		710		810		110	
9	718	<b>Reimbursable Chemicals</b>												
		Odor Control	000											
		Other	001											
		Carbon	002											
		Polymer	003											
		Caustic	004											





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		[Treatment & Disposal Maintenance]	600
		[Customer Account]	700
		[G&A]	800
		[Reclaimed Water Treatment Operations]	900
		[Reclaimed Water Treatment Maintenance]	110
		[Reclaimed Water T&D Operations]	120
		[Reclaimed Water T&D Maintenance]	130
14	732	<b>Reimbursable Accounting Services</b>	000
15	733	<b>Contractual Legal Services</b>	
		[Collection Operation]	100
		[Collection Maintenance]	200
		[Pumping Operations]	300
		[Pumping Maintenance]	400
		[Treatment & Disposal Operations]	500
		[Treatment & Disposal Maintenance]	600
		[Customer Account]	700
		[G&A]	800
		[Reclaimed Water Treatment Operations]	900
		[Reclaimed Water Treatment Maintenance]	110
		[Reclaimed Water T&D Operations]	120
		[Reclaimed Water T&D Maintenance]	130
16	733	<b>Reimbursable Legal Services</b>	000
17	734	<b>Contract Management Services</b>	
		[Collection Operation]	100
		[Collection Maintenance]	200
		[Pumping Operations]	300
		[Pumping Maintenance]	400
		[Treatment & Disposal Operations]	500
		[Treatment & Disposal Maintenance]	600
		[Customer Account]	700
		[G&A]	800
		[Reclaimed Water Treatment Operations]	900
		[Reclaimed Water Treatment Maintenance]	110
		[Reclaimed Water T&D Operations]	120
		[Reclaimed Water T&D Maintenance]	130
18	734	<b>Reimbursable Management Services</b>	000
19	735	<b>Contract Service - Testing</b>	<b>100</b>
		BOD	101
		TSS	102
		Fecal	103
		NH-3	104
		Total Nitrogen	105
		Total Phosphorus	106
		Field Parameters	107
		Meter Calibration	108
		Metals	109
		Specials	110
		Other	111
20	735	<b>Reimbursible Testing</b>	
		BOD	001
		TSS	002
		Fecal	003
		NH-3	004
		Total Nitrogen	005
		Total Phosphorus	006
		Field Parameters	007
		Meter Calibration	008
		Metals	009

<b>Collections Ops</b>	<b>300</b>	<b>Pumping Ops</b>	<b>500</b>	<b>Treatment &amp; Disposal Ops</b>	<b>700</b>	<b>Customer Accounts</b>	<b>900</b>	<b>RCW Treatment</b>
	301		501		701		901	
	302		502		702		902	
	303		503		703		903	
	304		504		704		904	
	305		505		705		905	
	306		506		706		906	
	307		507		707		907	
	308		508		708		908	
	309		509		709		909	
	310		510		710		910	
	311		511		711		911	

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		Specials	010											
		Other	011											
21	736	<b>Contract Services</b>	<b>001</b>	<b>General PM</b>	<b>002</b>	<b>General CM</b>	<b>003</b>	<b>Plant - Mechanical PM</b>	<b>004</b>	<b>Plant - Mechanical CM</b>	<b>005</b>	<b>Plant - Electrical PM</b>	<b>006</b>	<b>Plant Electrical CM</b>
		[Collection Operation]	101		102		103		104		105		106	
		[Collection Maintenance]	201		202		203		204		205		206	
		[Pumping Operations]	301		302		303		304		305		306	
		[Pumping Maintenance]	401		402		403		404		405		406	
		[Treatment & Disposal Operations]	501		502		503		504		505		506	
		[Treatment & Disposal Maintenance]	601		602		603		604		605		606	
		[Customer Account]	701		702		703		704		705		706	
		[G&A]	801		802		803		804		805		806	
		[Reclaimed Water Treatment Operations]	901		902		903		904		905		906	
		[Reclaimed Water Treatment Maintenance]	111		112		113		114		115		116	
		[Reclaimed Water T&D Operations]	121		122		123		124		125		126	
		[Reclaimed Water T&D Maintenance]	131		132		133		134		135		136	
			<b>007</b>	<b>Plant - Tank PM</b>	<b>008</b>	<b>Plant - Tank CM</b>	<b>009</b>	<b>Building &amp; Grounds PM</b>	<b>000</b>	<b>Building &amp; Grounds CM</b>				
	736-Cont	[Collection Operation]	107		108		109		100					
		[Collection Maintenance]	207		208		209		200					
		[Pumping Operations]	307		308		309		300					
		[Pumping Maintenance]	407		408		409		400					
		[Treatment & Disposal Operations]	507		508		509		500					
		[Treatment & Disposal Maintenance]	607		608		609		600					
		[Customer Account]	707		708		709		700					
		[G&A]	807		808		809		800					
		[Reclaimed Water Treatment Operations]	907		908		909		900					
		[Reclaimed Water Treatment Maintenance]	117		118		119		110					
		[Reclaimed Water T&D Operations]	127		128		129		120					
		[Reclaimed Water T&D Maintenance]	137		138		139		130					
22	736	<b>Reimbursable Contract Services</b>												
		General PM	000											
		General CM	001											
		Taps	002											
		Pumps & Blowers	003											
		Filters	004											
		Tanks	005											
		SCADA	006											
		Wetwell	007											
		Valves	008											
		Tank Painting	009											
		Tank PM	010											
		AIA	011											
		Line Locating	012											
		Sludge Hauling	013											
		Landscaping	014											
		Building & Grounds	015											
		Other	016											
23	741	<b>Building, Real Property - Rent/Lease</b>												
		[Collection Operation]	100											
		[Collection Maintenance]	200											
		[Pumping Operations]	300											
		[Pumping Maintenance]	400											
		[Treatment & Disposal Operations]	500											
		[Treatment & Disposal Maintenance]	600											
		[Customer Account]	700											
		[G&A]	800											
		[Reclaimed Water Treatment Operations]	900											
		[Reclaimed Water Treatment Maintenance]	110											
		[Reclaimed Water T&D Operations]	120											





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Monthly Metered Consumption Report											Metered Totals						
[Excludes Final Billings]																	
Line	Month	Year	3/4" Metered Bills	1 Metered Bills	1.5" Metered Bills	2" Metered Bills	3" Metered Bills	4" Metered Bills	Total Metered Bills	Total REU	Metered Consumption [gallons]	Average Consumption [per REU]	Final Metered Bills	Final Bill Consumption [gallons]	Total Metered Bills	Total Metered REU	Average Metered Consumption [per REU]
1	Dec	2019															
2	Jan	2020															
3	Feb	2020															
4	Mar	2020															
5	Apr	2020															
6	May	2020															
7	Jun	2020															
8	Jul	2020															
9	Aug	2020															
10	Sep	2020															
11	Oct	2020															
12	Nov	2020															

Monthly Flat Rate Report										
Line	Month	Year	Residential Bills	Commercial Bills	Residential REU	Commercial REU	Final Bills	Final REUs	Total Bills	Total REUs
1	Dec	2019								
2	Jan	2020	418	2	418	23.75	8	8	428	449.75
3	Feb	2020								
4	Mar	2020								
5	Apr	2020	418	2	418	23.75	3	3	423	444.75
6	May	2020								
7	Jun	2020								
8	Jul	2020	418	2	418	23.75	6	6	426	447.75
9	Aug	2020								
10	Sep	2020								
11	Oct	2020	417	2	417	23.75	7	7	426	447.75
12	Nov	2020								

Revenue Analysis				
Service Revenue	Return Check Fees	Late Fees	Restore Fees	Other Fees
\$ 70,969.41	\$ 75.00	\$ 323.75		
\$ 70,180.41	\$ 100.00	\$ 372.40		
\$ 70,653.81	\$ 25.00	\$ -		
\$ 70,670.95	\$ -	\$ 338.31		

Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9
<i>Sewer</i>									
Metered Residential Sewer									
Metered Commercial Sewer (REU Equivalents)									
Metered Industrial Sewer (REU Equivalents)									
Metered Institutional Sewer (REU Equivalents)									
Metered Bulk Sewer (REU Equivalents)	0	0	0	0	0	0	0	0	0
<i>Subtotal Metered Sewer</i>	0	0	0	0	0	0	0	0	0
Flat Rate Residential Sewer	418	418	418	418	418	418	418	418	418
Flat Rate Commercial Sewer (REU Equivalents)	23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75
Flat Rate Industrial Sewer (REU Equivalents)									
Flat Rate Institutional Sewer (REU Equivalents)									
Flat Rate Bulk Sewer (REU Equivalents)									
<i>Subtotal Flat Rate Sewer</i>	441.75	441.75	441.75	441.75	441.75	441.75	441.75	441.75	441.75
<b>Total Sewer</b>	<b>441.75</b>	<b>441.75</b>	<b>441.75</b>	<b>441.75</b>	<b>441.75</b>	<b>441.75</b>	<b>441.75</b>	<b>441.75</b>	<b>441.75</b>

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Month 10	Month 11	Month 12
0	0	0
0	0	0
418	418	418
23.75	23.75	23.75
441.75	441.75	441.75
441.75	441.75	441.75

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Units of Capital										
Size & Kind	Vacuum Pump 1	Vacuum Pump 2	Sewage Pump 1	Sewage Pump 2	Spare Pump	Spare Vacuum	Valve Pit	Tank Probe	Controllers	Valves
Quantity[Footage or number]	1	1	1	1	1	1	2	1	158	20
Unit of Measure	Each	Each	Each	Each	Each	Each	Each	Each	Each	Each
% of contract	17.2%	15.9%	5.7%	3.4%	5.9%	10.7%	4.6%	0.1%	27.4%	4.4%

Vendor	Invoice	File Description	Total											
Subcontractor	Pearson Pump	4991	2243 10 HP Motor	\$ 779.28	\$ 779.28									
	Pearson Pump	4990	2243 Cornell Pump	\$ 10,924.20		\$ 10,924.20								
	Pearson Pump	4989	2243 Rebuild Pump #1	\$ 6,630.00	\$ 6,630.00									
	KB Vacuum Pump	418	2242 Reconditioned Vacuum Pump	\$ 30,731.64		\$ 30,731.64								
	Flovac	INV-0179	2241 Thirty (30) Controllers	\$ 9,917.84							\$ 9,917.84			
	Flovac	INV-0163	Forty-five (45) Controllers	\$ 14,904.63							\$ 14,904.63			
	Flovac	INV-0156	Seven (7) Controllers	\$ 2,240.00							\$ 2,240.00			
	Flovac	INV-0156	Twenty (20) Controller Rebuild Kits	\$ 1,130.80							\$ 1,130.80			
	Flovac	INV-0156	Ten (10) Valve Rebuild Kits	\$ 567.70								\$ 567.70		
	Flovac	INV-0156	Technical Assistance	\$ 8,990.90										
	Flovac	INV-0156	Fifty (50) Controllers	\$ 16,000.00							\$ 16,000.00			
	Flovac	INV-0156	Reconditioned Pump	\$ 6,500.00			\$ 6,500.00							
	Flovac	INV-0156	Sewer Pump	\$ 11,474.00			\$ 11,474.00							
	Flovac	INV-0156	Lockout Probe	\$ 225.00						\$ 225.00				
	Flovac	INV-0200	Flovac 6' pits complete	\$ 8,808.46					\$ 8,808.46					
	Flovac	INV-0183	2241 Valves and Controllers	\$ 16,751.56							\$ 8,776.12	\$ 7,975.54		
	Envirolink	0025456-IN	Reconditioned Vacuum Pump	\$ 20,700.00					\$ 20,700.00					
	Envirolink	0025456-IN	Subcontracted Vacuum Pump Electrical	\$ 1,601.26	\$ 1,601.26									
	Envirolink	0025643-IN	Sewage Pump	\$ 23,058.00	\$ 23,058.00									
	Grainger	9722417996	Sleeve Coupling	\$ 228.96	\$ 228.96									
Grainger	9706805497	Solenoid Valve	\$ 809.84	\$ 809.84										
<b>Total Vendor/Contractor</b>				<b>\$ 192,974.07</b>	<b>\$ 33,107.34</b>	<b>\$ 30,731.64</b>	<b>\$ 10,924.20</b>	<b>\$ 6,500.00</b>	<b>\$ 11,474.00</b>	<b>\$ 20,700.00</b>	<b>\$ 8,808.46</b>	<b>\$ 225.00</b>	<b>\$ 52,969.39</b>	<b>\$ 8,543.24</b>
Allocated Subcontractor Cost	LDR Site Services	104541/OLI382096	Three (3) Handwash Stations	\$ 1,185.00										
	LDR Site Services	104541/OLI-381645	Nine (9) Porta Potty	\$ 3,155.00										
	LDR Site Services	104541/OLI-381646	One (1) Porta Potty	\$ 395.00										
	Servpro	1100	228 Green View - Clean	\$ 3,428.83										
	United Rental	186865725-001	2230 By-Pass Pump	\$ 6,142.75										
	Flovac	INV-0156	Shipping	\$ 176.35										
	Envirolink	0025456-IN	Subcontracted Labor	\$ 2,240.00										
	Envirolink	0025456-IN	Subcontracted Pump Truck	\$ 22,110.00										
	Atlantic OBX	57471	2237 Emergency Service [pump pits]	\$ 6,005.00										
	Atlantic OBX	58323	2240 Emergency Service [pump pits]	\$ 3,405.00										
	Atlantic Marine	11522	2236 Emergency Service [pump pits]	\$ 4,862.50										
	Atlantic Marine	11463	2239 Emergency Service [pump pits]	\$ 11,343.75										
	Atlantic Marine	11548	2239 Emergency Service [pump pits]	\$ 2,675.00										
<b>Total Subcontractor</b>				<b>\$ 260,098.25</b>	<b>\$ 44,623.41</b>	<b>\$ 41,421.35</b>	<b>\$ 14,724.08</b>	<b>\$ 8,760.96</b>	<b>\$ 15,465.12</b>	<b>\$ 27,900.30</b>	<b>\$ 11,872.40</b>	<b>\$ 303.26</b>	<b>\$ 71,394.28</b>	<b>\$ 11,514.92</b>
any Labor	<b>Engineering Cost/Admin</b>													
	<b>Labor Reg Hours</b>													
	Envirolink	0025456-IN	440 Hr Foreman @ \$50.00 per hour	\$ 24,000.00										
	Envirolink	0025456-IN	110 Hr Laborer @\$32.50 per hour	\$ 3,575.00										
	Envirolink	0025883-IN	612 Hr Skilled @ \$45.00 per hour	\$ 27,540.00										
	Envirolink	0025883-IN	306 Hr Laborer @ \$32.50 per hour	\$ 9,945.00										
	Envirolink	0025883-IN	96 Hr CDL Driver @ \$50 per hour	\$ 4,800.00										
<b>Engineering Labor Hours</b>														
<b>Company OH</b>														



Comp	Envirolink	0025456-IN	per Diem [12 day x 4 techs @\$200 per day	\$	9,600.00																							
	<b>Total Company Labor</b>				\$	<b>79,460.00</b>	\$	13,632.45	\$	12,654.22	\$	4,498.21	\$	2,676.47	\$	4,724.59	\$	8,523.54	\$	3,627.02	\$	92.65	\$	21,810.95	\$	3,517.81		
Company Materials	<b>Materials From Inventory</b>																											
	<b>Materials from Purchase Order</b>																											
	<b>Materials from P Card</b>																											
	<b>Total Materials</b>					\$	-																					
Company Equipment	<b>Office Equipment</b>																											
	<b>Tools, shop &amp; operations equipment</b>																											
	Flovac	INV-0156	Tool Reimbursement	\$	426.04																							
	<b>Transportation equipment</b>																											
	Envirolink	0025883-IN	Operator Truck [38 day @\$102/day]	\$	3,876.00																							
	<b>Construction equipment</b>																											
	Envirolink	0025456-IN	Maintenance Truck [60 day @ \$204/day]	\$	12,240.00																							
	Envirolink	0025883-IN	Maintenance Truck [76 day @ \$204/day]	\$	15,504.00																							
	Envirolink	0025456-IN	Vacuum Truck [3 hr @\$850/hr]	\$	2,550.00																							
	Envirolink	0025883-IN	Vacuum Truck [5 day @\$1,700/day]	\$	8,500.00																							
Envirolink	0025883-IN	Sewage Truck [7 day @ \$850/day]	\$	5,950.00																								
<b>Total Tools &amp; Equipment</b>					\$	<b>49,046.04</b>	\$	<b>8,414.52</b>	\$	<b>7,810.71</b>	\$	<b>2,776.48</b>	\$	<b>1,652.03</b>	\$	<b>2,916.22</b>	\$	<b>5,261.09</b>	\$	<b>2,238.75</b>	\$	<b>57.19</b>	\$	<b>13,462.63</b>	\$	<b>2,171.34</b>		
<b>Totals</b>					\$	<b>388,604.29</b>	\$	<b>66,670.38</b>	\$	<b>61,886.28</b>	\$	<b>21,998.76</b>	\$	<b>13,089.47</b>	\$	<b>23,105.93</b>	\$	<b>41,684.92</b>	\$	<b>17,738.16</b>	\$	<b>453.10</b>	#####	\$	<b>17,204.07</b>			

## Currituck Water &amp; Sewer Additional Fee Schedule

Line	Description	Unit	Charge
2	Sewer Tap Charge - Sewer <sup>1</sup>		
	2"	per service	\$ 1,000.00
	4"	per service	\$ 1,000.00
	6"	per service	Cost
	8"	per service	Cost
	>8"	per service	Cost
	Bore Fee <sup>2</sup>	per service	\$ 750.00
43	New Account Charge	per account	\$ 40.00
4	CPCN Request Charge	per request	\$ 5.00
5	Inspection Fee	per hour	\$ 60.00
6	Service Charge <sup>3</sup> -		
	[Business Hours]	0800-1700 Hrs	\$ 50.00
	[Evening]	1700-1900 Hrs	\$ 55.00
	[Holiday/Night]	1900-0800 Hrs	\$ 175.00
7	Reconnect Fee <sup>4</sup> -		
	[next day restore]	per	\$ 35.00
	[same day restore]	per	\$ 55.00
	[after hours restore]	per	\$ 100.00
8	Finance Charge	Monthly	1%
9	Meter Fee	per meter	\$ 250.00
10	Turn on/off and Meter Reread Fee <sup>5</sup>	per reread	\$ 50.00
12	Meter Set Fee <sup>6</sup>	per meter	\$ 35.00
12	Meter Test Fee	per test	\$ 65.00
10	Broken clean out [residential]	per repair	\$ 75.00
11	Broken clean out [contractor/developer]	per repair	\$ 125.00
12	Tampering Fee <sup>7</sup> [Residential]	per tamper	\$ 150.00
13	Tampering Fee <sup>7</sup> [Commercial]	per tamper	\$ 500.00
14	Tampering Fee <sup>7</sup> [Hydrant]	per tamper	\$ 1,000.00
15	Backflow Annual Test Fee	per test	\$ 90.00

## Notes

- 1 Includes labor & equipment, materials not included. Materials billed at cost
- 2 Only applies on roads with 2 or less lanes. Does not include traffic control.
- 3 Fee waived once every 12 months or if the cause the result of utility's service.  
Next day restore fee waived once in a 24 month period
- 4 Same day restores will be billed at next day rate if request before 10:00 am [M-F], excluding holiday.  
Holidays billed at after hours rate.
- 5 At customers request, waived if read incorrect
- 6 Does not include meter
- 7 Plus cost of damages

## CWS Eagle Creek Wastewater System Upgrades

Project Description	Budget Item	2021 Budget
	<b>Purchase Price</b>	
1	Purchase of Eagle Creek WWTP	\$ 250,000.00
		<u>\$ 250,000.00</u>
	<b>Immediate Upgrades to 0.175 MGD Plant</b>	
		<b>\$ 234,000.00</b>
2	Repair Filter	\$ 25,000.00
3	Repair(weld) hole between clarifier and digester	\$ 7,500.00
4	Replace 10" Valve	\$ 12,000.00
5	Replace 4" air down pipes and coarse bubble diffusers	\$ 2,500.00
6	Repair Building Roof	\$ 10,000.00
7	Install SCADA	\$ 150,000.00
8	Add scum tank	\$ 12,000.00
9	Rehabilitate driveway	\$ 5,000.00
10	Demolish old package plant	\$ 10,000.00
		<u>\$ 10,000.00</u>
	<b>Renewal of infiltration Pond</b>	
		<b>\$ 175,000.00</b>
11	Remove material and trees from banks of infiltration pond	\$ 25,000.00
12	Conduct evaluation on infiltration pond and rehab pond	\$ 150,000.00
		<u>\$ 150,000.00</u>
	<b>Nitrate Investigation</b>	
		<b>\$ 57,500.00</b>
13	Install Three (3) New Monitoring Wells	\$ 22,500.00
14	Evaluation of Source of Nitrates	\$ 35,000.00
		<u>\$ 35,000.00</u>
	<b>Irrigation System Upgrades</b>	
		<b>\$ 150,000.00</b>
15	Upgrade irrigation system controls and nozzles	\$ 150,000.00
		<u>\$ 150,000.00</u>
	<b>Eagle Creek Collection System Renovations**</b>	
		<b>\$ 1,667,250.00</b>
16	50,000 gpd lift station [2]	\$ 50,000.00
17	50,000 gpd lift station [1]	\$ 50,000.00
18	50,000 gpd lift station [1]	\$ 50,000.00
19	64 Manholes	\$ 96,000.00
20	10" Gravity Sewer [25,250']	\$ 1,136,250.00
21	6" Forcemain [4,000']	\$ 40,000.00
22	4" Forcemain [700']	\$ 24,500.00
23	4" Forcemain [3,000']	\$ 105,000.00
24	8" Forcemain [900']	\$ 40,500.00
25	Generator [2]	\$ 75,000.00
		<u>\$ 75,000.00</u>
	<b>Eagle Creek Collection System Upgrades**</b>	
		<b>\$ 547,100.00</b>
26	Encapsulated Pits [10 pits]	\$ 40,000.00
27	Replacement Controllers	\$ 22,100.00
28	Replacement Control Valves	\$ 15,000.00
29	Effluent Ditch Pump Controls	\$ 10,000.00
30	Spare Vacuum Pump	\$ 25,000.00
43	Vacuum Truck	\$ 410,000.00
31	Spare Sewage Pump	\$ 25,000.00
		<u>\$ 25,000.00</u>
32	Contingency	\$ 308,085.00
		<u>\$ 308,085.00</u>
33	Subtotal:	<b>\$ 3,388,935.00</b>
		<u><u>\$ 3,388,935.00</u></u>
** Also reviewing option of complete replacement of vacuum stations, eliminating the controller, and upgrading pits with to eliminate creitcal design issues. Evaluation and pricing pending		
	<b>Cost Recovery</b>	<b>\$ 200,000.00</b>
34	LEGAL Fees (Estimated based on current expenditures and projected cost to complete)	50,000
35	Engineering (Estimated based on current expenditures and projected cost to complete)	50,000
36	Contracted Services (Estimated based on current expenditures and projected cost to complete)	50,000
37	Corporate Development Cost (Estimated based on current expenditures and projected cost to complete)	25,000
38	Bond	25,000
		<u>25,000</u>
39	Total Capital Budget	<b>\$ 3,588,935</b>
		<u><u>\$ 3,588,935</u></u>
40	Debt Service Coverage	\$ 387,119.00
41	Working Capital	\$ 37,109.24
42	Total Capital Requirement	<b>\$ 4,013,163.24</b>
		<u><u>\$ 4,013,163.24</u></u>
43	<b>Capital Structure</b>	
44	Debt	\$ 2,006,581.62
45	Equity	\$ 2,006,581.62