

District: NORTHGATE CROSSING M.U.D. #1

Month		KwH used	Amount paid	NG Share	Connection number	\$ usage per connection	KWH per conn
2018	January	682	\$144.62	\$144.62			
	Jan JP	0	\$135.13	\$74.32	1139	0.19	1
	February	490	\$70.28	\$70.28			
	Feb JP	3,300	\$245.78	\$135.18	1139	0.18	3
	March	509	\$82.96	\$82.96			
	March JP	1,820	\$138.00	\$75.90	1084	0.15	2
	April	497	\$69.78	\$69.78			
	April JP	1,820	\$138.00	\$75.90	1663	0.09	1
	May	471	\$81.17	\$81.17			
	May JP	1,220	\$51.31	\$28.22	1158	0.09	1
	June	566	\$85.22	\$85.22			
	June JP	2,080	\$163.59	\$89.97	1110	0.16	2
2019	July	583	\$109.97	\$109.97			
	July JP	2,580	\$199.50	\$109.73	1525	0.14	2
	August	421	\$58.85	\$58.85			
	August JP	2,010	\$153.09	\$84.20	1590	0.09	2
	September	603	\$85.40	\$85.40			
	Sept JP	1,508	\$116.34	\$63.99	1587	0.09	1
	October	525	\$69.25	\$69.25			
	Oct JP	1,388	\$106.88	\$58.78	1635	0.08	1
	November	612	\$90.63	\$90.63			
	Nov JP	1,123	\$86.97	\$47.83	1497	0.09	1
	December	783	\$100.16	\$100.16			
	Dec JP	1,689	\$124.30	\$68.37	1440	0.12	2
2019	January	465	\$38.11	\$38.11			
Jan JP	1,060	\$80.23	\$44.13	1429	0.06	1	
February	539	\$42.25	\$42.25				
Feb JP	1,120	\$85.28	\$46.90	1395	0.06	1	
March	541	\$43.20	\$43.20				
March JP	1,080	\$80.23	\$44.13	1404	0.06	1	
April	552	\$43.95	\$43.95				
April JP	1,080	\$80.23	\$44.13	1463	0.06	1	
May	693	\$128.67	\$128.67				
May JP	2,000	\$143.42	\$78.88	1449	0.14	2	
June	967	\$129.30	\$129.30				
June JP	2,560	\$181.91	\$100.05	1593	0.14	2	
July	433	\$157.55	\$157.55				
July JP	2,960	\$205.86	\$113.22	1547	0.18	2	
August	1,300	\$176.37	\$176.37				
August JP	3,800	\$257.75	\$141.76	1675	0.19	3	
September	0	\$0.00	\$0.00				
Sept JP	0	\$0.00	\$0.00	1691	0.00	0	
October	0	\$0.00	\$0.00				
Oct JP	0	\$0.00	\$0.00	1	0.00	0	
November	0	\$0.00	\$0.00				
Nov JP	0	\$0.00	\$0.00	1	0.00	0	
December	0	\$0.00	\$0.00				
Dec JP	0	\$0.00	\$0.00	1	0.00	0	
Total		48,430	\$3,333.28	Average		0.20	3

**Northgate Crossing MUD #1
Water - Revenue and Expense**

Meeting	Ck #	Reg Wtr Auth	44.00%	33.90%	Total to JP	Rev received	Difference
1/11/2018	6239	\$15,581.70	\$94.38	\$3,829.00	\$19,505.08	\$20,319.07	\$813.99
2/8/2018	6276	\$12,921.28	\$249.18	\$5,577.58	\$18,748.04	\$19,744.73	\$996.69
3/8/2018	6296	\$13,114.84	\$94.38	\$5,987.32	\$19,196.54	\$0.00	(\$19,196.54)
4/12/2018	6320	\$11,084.17	\$94.38	\$3,649.45	\$14,828.00	\$43,261.20	\$28,433.20
5/10/2018	6348	\$14,412.18	\$615.92	\$5,021.55	\$20,049.65	\$17,525.48	(\$2,524.17)
6/14/2018	6373	\$17,754.01	\$249.18	\$3,949.80	\$21,952.99	\$17,749.78	(\$4,203.21)
7/12/2018	6394	\$24,798.04	\$249.18	\$4,129.74	\$29,176.96	\$23,891.19	(\$5,285.77)
8/9/2018	6424	\$28,728.17	\$249.18	\$5,219.27	\$34,196.62	\$32,212.85	(\$1,983.77)
9/13/2018	6447	\$28,502.70	\$249.18	\$4,508.69	\$33,260.57	\$30,277.43	(\$2,983.14)
10/11/2018	6467	\$31,093.26	\$94.38	\$3,964.92	\$35,152.56	\$33,651.40	(\$1,501.16)
11/8/2018	6492	\$21,668.57	\$4,975.77	\$4,252.87	\$30,897.21	\$29,341.78	(\$1,555.43)
12/13/2018	6510	\$18,447.59	\$249.18	\$2,867.18	\$21,563.95	\$25,884.89	\$4,320.94
12/13/2018	6533	\$16,623.39	\$554.30	\$3,218.17	\$20,395.86	\$0.00	(\$20,395.86)
1/10/2019	0	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.89	\$21,305.89
					<u>\$318,924.03</u>	<u>\$315,165.69</u>	<u>(\$3,758.34)</u>
2/14/2019	6566	\$15,540.59	\$403.96	\$5,922.28	\$21,866.83	\$20,578.07	(\$1,288.76)
3/14/2019	6592	\$14,808.61	\$249.18	\$10,413.51	\$25,471.30	\$18,046.74	(\$7,424.56)
4/11/2019	6615	\$13,280.71	\$615.92	\$3,789.44	\$17,686.07	\$19,424.44	\$1,738.37
5/9/2019	6638	\$16,539.91	\$249.18	\$6,139.99	\$22,929.08	\$21,739.41	(\$1,189.67)
6/6/2019	6657	\$21,491.60	\$249.18	\$3,993.48	\$25,734.26	0	(\$25,734.26)
7/11/2019	6685	\$24,465.01	\$249.18	\$3,321.09	\$28,035.28	\$51,978.20	\$23,942.92
8/8/2019	6706	\$30,112.50	\$249.18	\$4,518.43	\$34,880.11	\$30,396.72	(\$4,483.39)
9/12/2019	6727	\$29,102.51	\$403.97	\$5,771.86	\$35,278.34	\$33,642.27	(\$1,636.07)
10/10/2019	6756	\$38,248.89	\$5,202.20	\$4,070.47	\$47,521.56	\$35,708.61	(\$11,812.95)
					\$0.00		\$0.00
					\$0.00		\$0.00
					\$0.00		\$0.00
					<u>\$259,402.83</u>	<u>\$231,514.46</u>	<u>(\$27,888.37)</u>