

REPORT TO THE CROCKETT SANITARY COMMISSION
AND THE BOARD OF DIRECTORS,
CROCKETT COMMUNITY SERVICES DISTRICT

FROM: The General Manager

SUBJECT: CROCKETT Sewer Use Charge Study, FY 2020/2021

INTRODUCTION

The results of a review of the current operating and maintenance costs and capital costs of the Crockett Sanitary Department of the Crockett Community Services District are summarized in this report. The costs expected to be incurred through the next fiscal year (July 1, 2020 through June 30, 2021) are predicted in order to provide a basis for determining a rate structure for sewer use charges for the coming year.

DISTRICT REORGANIZATION

The Crockett Community Services District was formed in July, 2006, merging the functions of the Crockett-Valona Sanitary District with the functions of two recreation organizations and Port Costa's sanitary sewer agency. This Sewer Use Charge Study Report, however, is concerned only with sewer service provided in the town of Crockett.

BACKGROUND

From the revenue collected, the Crockett Sanitary Dept. must pay for operating and maintenance expenses and capital replacements (O&M&R), plus capital improvements and long-term debt service.

At one time, the major source of income for O&M&R expenses was from property taxes. Since the passage of Proposition 13, however, only a portion of property taxes has been available for O&M&R expenses. In FY 1992/93, the State further reduced the share of property taxes dedicated to special districts, and the State took more tax money away in FY 2004/05, 2005/06, and 2009/10. The major part of O&M&R expenses is now covered by charges for sewer service.

This review will determine the amount of money needed for operating, maintaining and improving the Department's sewerage facilities during FY 2020/21 and the available sources and amounts of revenue.

CURRENT COSTS

A review of the Department's revenue and expenditures during FY 2019/20 reveals the revenue and expenses (partially predicted) shown in TABLE 1.

TABLE 1

PROJECTED DISTRICT BUDGET DETAIL, FY 2019/2020

REVENUE

Sewer Use Charges	\$1,520,030
Property Taxes	305,920
Loan Repayments	0
Grants	42,968
Permit & Misc. Fees	13,265
Interest	70,077
Capacity Charges	4,850
Cost Recovery & Trans. 3427	+ 24,972
TOTAL REVENUE	\$1,982,082

EXPENSES

Sewage Treatment	\$ 589,141
Sewage Collection	300,762
Administration/General (Excluding Recoverable)	221,878
Capital Budget Allocation (Partially Retained)	764,572
Construction Fund 3427	4,850
Non-Operation Expenses	22,544
Recoverable Costs/Other Misc.	+ 14,801
TOTAL EXPENDITURES	\$ 1,918,548

BUDGET EXCESS \$ 63,534

PY Net O&M&R Surplus + 2,023,036

CURRENT YEAR NET O&M&R SURPLUS \$ 2,086,570

FUTURE OPERATING REQUIREMENTS

The Department is currently in the 42nd year of a federally mandated wastewater treatment program with all of its facilities in operation. The initial cost of this program was covered by federal and state grants and by a bond issue passed in 1977. This analysis is concerned only with the costs of operating and maintaining sewerage facilities in Crockett for the fiscal year 2020/21.

State, regional and county regulatory agencies imposed many new requirements on sanitary agencies through the 1990's to the present. These changes have resulted in significant increases in operating costs.

To meet new requirements of the Regional Water Quality Control Board that were added to our discharge permit in 2000, capital improvements were made for dechlorination and for control of coliform regrowth. Operating costs have increased for such things as lab testing and electricity. The Department was also required to implement a Pollution Prevention Plan to attempt source control of pollutants. The NPDES discharge permit issued in 2007 imposed additional new requirements, some of which will be very costly and difficult to address. An additional clarifier may have to be built to reduce suspended solids in the effluent. At the same time, the State Water Resources Control Board has adopted new regulations designed to force an end to sanitary sewer overflows (SSO) throughout the state, and the costs for achieving such system reliability will be enormous. Costs to achieve a significant reduction in settleable solids are still unknown. A new NPDES discharge permit was issued in 2018 with similar requirements as the prior 2012 permit.

In June 2012, an independent comprehensive sewer rate study was completed by Bartle Wells Associates (BWA) for the Crockett Sanitary Department. It included a financial review and 10-year capital improvement plan. BWA recommended that the District continue to build fund reserves up to a level of \$2.5 million over the next 10 years. Including 10-year expense projections BWA recommended raising rates 7% each year for the first three years and 6% in FY 16/17 through FY 21/22 in order to fund the District's projected costs of service including operating and capital needs. The Crockett Sanitary Commission considered the recommendations and decided to implement lower rate increases in the neighborhood of 4% to 6% annually over a longer period to build up reserves. Staff evaluates the reserve annually and calculates what amount needs to be allocated to the rate stabilization reserve.

In 2013, the SWRCB authorized Order No. WQ2013-0058-EXEC, Amending Monitoring and Reporting for Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (Amended MRP) requiring a rewrite of the District's Sewer System Management Plan (SSMP). SSO Emergency Response Plans were also developed. The costs associated with eliminating SSOs will only continue to rise as the District implements new regulations.

A review of current and forecasted operating requirements indicates that next year's operating budget should include at least the following items, as shown in TABLE 2:

1. Sewage Treatment:

The treatment plant is a facility owned jointly by the District and C&H Sugar Company, and is operated and maintained by C&H through contract with InfraMark. The District's share of the O&M&R costs for the next fiscal year is budgeted at **\$720,154**. This includes **\$11,893** in capital replacement projects.

The annual reconciliation of the District's share of treatment costs for FY 2019/20 is pending. The District anticipates only a slight adjustment to the allocation factors in favor of the District. Late spring storm events in 2020 will result in higher chemical costs but billing is not expected to occur until June 2020 and will not affect this year's allocation factor adjustment.

2. Sewage Collection:

The pump station and wet weather facilities (EQ tank) are owned and operated by the District. However, the actual O&M&R is performed by the West County Wastewater District under contract, along with some sewer maintenance. To meet new regulatory challenges, the District adopted a comprehensive sewer rehabilitation program in 1999. It combines an expanded preventive maintenance program, a flex 10-year/5-year sewer inspection cycle, a flow-metering program and sewer repair/replacement program. Consequently, sewer inspection and flow metering costs, including personnel costs, have been removed from this O&M&R cost center starting FY 1998/99 and charged to capital improvements. The sewer inspection program was modified in FY 2016/17 to include any lines with defects to be inspected on a 5-year cycle.

The cost for West County maintenance services is estimated at **\$38,243** for the coming year. To improve cost-effectiveness, other service providers are now playing the primary role in maintaining the sewer system. The budget provides **\$97,878** for such maintenance and repairs. Additionally, the budget provides **\$34,000** for capital replacement projects. Electricity, professional services, insurance, leases, loan principal and other costs of sewage collection are expected to reach **\$166,472**.

3. Administration/General Expenses:

Wages paid by the Department are principally for the Crockett Sanitary Department Manager (who is also the General Manager and District Secretary) and the Asst. Dept. Manager. Sanitary Commissioners are not paid for meeting attendance. The Dept. Manager is now in his eleventh year of employment.

Administrative (O&M) salary, professional services, office costs and miscellaneous expenses such as telephone, membership dues, printing, vehicle, etc. are expected to cost **\$361,756**.

TABLE 2

PROJECTED DISTRICT BUDGET DETAIL, FY 2020/21

<u>REVENUE</u>	(Excluding Current Year SUC)	
	Property Taxes	\$ 310,887
	Loans Repayments	89,725
	Grants	25,977
	Permit, Misc. Fees, and Other	22,221
	Interest	29,874
	Capacity Charges	7,275
	Cost Recovery	2,000
	Fund Transfer from 3427	<u>106,387</u>
	TOTAL REVENUE	\$ 594,346
 <u>EXPENSES</u>		
	CY Sewage Treatment	\$ 720,154
	Sewage Collection	336,593
	Administration/General	352,756
	Capital Budget Allocation	700,326
	Recoverable Costs	9,000
	O&M Contingencies	141,850
	To Rate Stabilization Reserve	0
	Non-Operating Expense	20,563
	To Capital Reserve 3427	<u>+ 7,275</u>
	TOTAL EXPENDITURES	\$2,288,517
	APPARENT DEFICIT	\$1,694,171

4. Capital Improvements Budget:

The District maintains records that divide General Fund 3426 into an operating account and a capital account. Money that is budgeted for capital projects is rolled-over when spending is delayed. Capital expenditures may therefore exceed the budget appropriation for FY 2020/21.

During 2002 and 2003, the District received three State loans for large sewer projects and established a new, separate capital reserve fund for these monies. These projects have been completed and closed out. During 2007 the District received a bank loan for two more large sewer projects also completed. Annual interest charges, billed as non-operating expense, now total **\$17,563**.

No additional long-term debt payments are anticipated in FY 2020/21.

C&H has advised the District to expect new projects at the treatment plant, for which **\$106,387** has been allocated. Additionally, the Sanitary Commission intends that \$32,000 be set aside annually toward payment for a third clarifier or other large capital projects such as diffuser membranes needed to meet new limits on settleable solids or other required regulatory improvements at the treatment plant. FY 20/21 will be the fourteenth year of building these reserves, amounting to \$416,000 at end of year kept in Construction Fund 3427.

Capital improvements at the pump station to prevent wet weather flooding have been successful. New projects at the pump station including the MCC panel Phase 1 replacement are planned for the coming year, for which **\$153,300** has been allocated.

The sewer system is at such an age that all repairs and replacements can be considered capital improvements. A new system rehabilitation program was initiated during FY 98/99, which included installing two flow meters, increasing CCTV inspection of sewers, and completing an unprecedented number of sewer projects. A mandated Sanitary Sewer Management Program has been implemented during FY 08/09 and is expected to cost **\$23,000** in the coming year. A 5-year round of smoke testing of public sewers which began in 2013 was completed in 2017.

Capital Equipment costs in the amount of **\$2,000** has been identified for FY 2020/21.

District staff has estimated the cost for identified sewer projects in the neighborhood of **\$17,800,000**. More projects will be identified each year under the system rehabilitation program and as may result from sewer overflows. To proceed aggressively, **\$243,860** is newly allocated for sewer rehabilitation in this budget. An additional **\$95,000** is newly allocated for emergency and unidentified projects. TABLE 6 shows a program of actions recommended to improve the sewer system during FY 2020/21.

5. Recoverable Costs:

The District has aggressively pursued recovery of costs whenever possible. This budget provides for **\$8,000** in costs that may be recoverable, such as abatement costs.

6. Contingencies:

Wastewater agencies normally keep an operating reserve of between 10% and 50% of annual revenue requirements. Most agencies operate in the 20% to 40% range. Past events such as El Nino '98 have proven the necessity of a contingency fund, and the District has strived to maintain a contingency fund between 10% and 15%.

This budget provides **\$141,850** for operating contingencies at 10% of operating budget next year.

7. Port Costa Interagency Loans:

The Crockett Sanitary Department entered into a loan agreement with the Port Costa Sanitary Department in September 2013 to pay off the remaining balance of a loan owed to Contra Costa County for treatment plant upgrades. Port Costa Sanitary has agreed to repay the loan in five years with the first annual payment made in October 2014. The interest rate on this loan is 1% over what the District receives on its investments from the Local Agency Investment Fund (LAIF). A second inter-agency loan agreement to payoff the remaining balance of a West America loan for treatment plant upgrades was completed in March 2016. The interest rate for this loan is 1.5% over what the District receives on its investments from LAIF. Amortized payments through October 2025 will be paid to the Crockett Sanitary Department annually. The accrued debt balance as of July 1, 2020 is **\$302,695** and is considered an asset, an investment of the Crockett Sanitary Department.

8. Construction Fund 3427:

The Department maintains prudent but modest capital reserves intended to meet short-term emergency requirements and for long-term planned capital projects at the treatment plant. Fund 3427 was created when the District received grants in 1977 for Projects C-06-1412-11 (JTP) and C-06-1412-12 (Pump Station, EQ tank & sewers). The fund derives revenue principally from investment interest and capacity fees. Capacity fee funds must be used for treatment plant improvements and reported as development impact fees as required by California AB 1600. There are no longer any ongoing grant requirements to maintain or build Fund 3427 for asset replacement.

The District recognizes the need to continually add to reserves as the infrastructure ages. Due to ever-increasing capital collection system costs the Department has been largely unable to make substantial payments into the Construction Fund other than transfers for the clarifier and/or diffuser membrane reserves.

TABLE 4 provides a look at Construction Fund 3427.

9. Capital Reserve Fund 3429:

Fund 3429 was created in 2001 to receive \$675,356 in State Revolving Fund (SRF) loans for collection system Projects C-06-4675-110,120,130. Loan conditions require the District to have, maintain and build Fund 3429 dedicated for "expansion, major repair or replacement of wastewater treatment facilities" for projects that were paid for by SRF loans. Fund deposits must build this fund at a minimum rate of 0.5% of the SRF loan amount each year for 10 years following the completion of projects in FY 03/04. A report on Fund activity must be submitted to SWRCB every 5 years for the 20-year life of the loan contracts.

An additional loan of \$700,000 was obtained in 2006 through the Municipal Finance Corporation. All work has been completed on the projects financed by this loan.

Because it is not cost-effective to make Fund 3429 into a checking account, the project expenses and debt service are being paid through transfers to Fund 3426, instead. Loan repayment began in 2002. This budget adds **\$8** to Fund 3429 for investment fee charges.

TABLE 5 provides a look at Capital Reserve Fund 3429.

SUMMARY

This budget of **\$2,288,517** for FY 2020/21 is 22% higher than the FY 2019/20 budget primarily due to large capital projects planned to the sewer collection system and at the main pump station. Prior year actual O&M&R expenditures for FY 2019/20 are predicted to be **\$1,896,004**.

PROJECTED REVENUE

The preceding review of next year's budget requirements indicates that **\$2,288,517** will be needed. Sources of this needed revenue include property tax receipts, projected at **\$310,867**.

Decreasing revenue also comes from return-to-source funds from the Crockett Co-generation plant as granted by the Crockett Community Foundation. The budget anticipates **\$25,977** in the coming year, but these funds may also be at risk from County budget problems or tax adjustments granted the co-gen plant.

The preceding expense and revenue information is summarized in TABLE 2. As can be seen from TABLE 2 there is an apparent deficit of **\$1,694,171**. A deficit is an annual occurrence and can be covered by a Sewer Use Charge, as described below.

PROPOSED SEWER USE CHARGE RATE

The sewer services currently provided by the Crockett Sanitary Department have been determined through a comprehensive study of properties undertaken in 1992, with continuous update. In addition to the C&H refinery properties, the Department currently serves 924 single-family dwellings and 647 apartments, plus 29 non-residential and 34 mixed-use properties (containing another 8 single-family dwellings and 85 apartments), and 2 industrial properties.

In 1993, the Department instituted a new structure for sewer service charges modeled after the Stege Sanitary District Ordinance. Water consumption data has been analyzed annually to determine an equitable fee structure for properties in Crockett.

To calculate average use of the sewer system by residential units, water use for irrigation must be factored out. To do this, EBMUD data from the wet-weather months of November, December, January and February is used. As a result of the latest analysis, each (considered one discharge unit) is now assumed to contribute 6701 cubic feet per year to the sewer system. This becomes the Department's standard for water consumption per discharge unit in Crockett. Each apartment is now assumed to contribute 5443 cubic feet per year to the sewer system, equivalent to 0.81 discharge unit. Single-family and apartment water use is down from last year. Water averages over the last six years were used to calculate the use factor to minimize rate fluctuations.

Non-residential uses are charged an equitable share based on water consumption during a previous 12 month period, with a minimum charge set equal to the charge for one apartment. Mixed-use properties are similarly charged, with a minimum set by the charge for each dwelling on the property.

The sewer services provided by the District are tabulated in TABLE 3. The second column in TABLE 3 indicates the relative flow rating ("use factor") of the various types of users. The last column is the product of the number of units and the use factor. The last column total gives **1,980** discharge units.

TABLE 3

INVENTORY OF EXISTING CONNECTIONS - MARCH, 2020

<u>EQUIVALENT TYPE OF OCCUPANCY/USE</u>	<u>NUMBER OF UNITS</u>	<u>USE FACTOR PER UNIT</u>	<u>UNITS</u>
Single-Family Dwelling		1.00	924
Apartment	647	0.81	524
Non-Residential Property	29	Varies	118
Mixed-Use Property	34	Varies	175
Industrial Property	2	Varies	<u>239</u>
		Discharge Units	1,980

In order to provide sufficient revenue for the O&M&R and capital budget, sewer use charges would be determined as follows:

$$\begin{array}{r}
 \text{OPERATING DEFICIT} \quad \$1,694,171 \\
 \hline
 \text{NO. DISCHARGE UNITS} \quad 1,980
 \end{array}
 = \$856/\text{UNIT}$$

The use factor per unit for apartment decreased from 0.82 to 0.81.

By this method, the calculated annual sewer use charge per single family residence should be \$856. The calculated annual sewer use charge per apartment should be \$665.

Historically, apartment (APT) sewer use charges are increased no greater than the dollar amount increase recommended for single-family residence (SFR). However, over time SFR water use decreased faster than the APT user class resulting in SFR user class subsidizing the APT class. APT user class has had larger percentage increases in sewer use charges over the last few years to address this disparity.

The charges for other properties would vary with water consumption in proportion to the District standard for residential uses.

Excess operating revenue will roll over for contingency funds and/or remain in a rate stabilization reserve that exists to smooth out fluctuations in rates. Some of this revenue could be allocated to capital improvements and debt service.

TABLE 4
CONSTRUCTION FUND 3427, BUDGET DETAIL

	<u>Estimated FY 19/20</u>	<u>Projected FY 20/21</u>
Opening Balance	\$ 913,865	\$954,930
Estimated Interest	21,165	10,582
Estimated Capacity Charges	4,850	7,275
Estimated Misc. Fees	0	0
Estimated Capital Expenses	(16,862)	(106,387)
Estimated Investment Fees	(87)	(60)
Interfund Transfers	<u>32,000</u>	<u>32,000</u>
ESTIMATED BALANCE	\$ 954,931	\$898,340

The Sanitary Commission believes that it maintains a prudent level of capital reserves to respond to unanticipated situations and emergencies.

TABLE 5
CAPITAL RESERVE FUND 3429, BUDGET DETAIL

	<u>Projected FY 19/20</u>	<u>Projected FY 20/21</u>
Opening Balance	\$ 69,450	\$ 71,118
State Loans	0	0
Interfund Transfers	0	0
Interest	1,676	1,591
Cost Recovery	0	0
Investment Fees	<u>(8)</u>	<u>(8)</u>
ESTIMATED BALANCE	\$ 71,118	\$ 72,701

Capital Reserve Fund 3429 was created to receive \$675,356 in State loan funding for the High School Sewer Project, Interceptor Sewer Project and the Shoreline Sewer Project. By law, this fund must be maintained to help pay for future expansion, improvements and rehabilitation to the improvements.

The District was required to deposit sufficient funds to build up the Capital Reserve Fund at a minimum annual rate of 1/2% of the loan amount for a total of ten years following completion of projects in FY 03/04. The required balance schedule was:

FY 04/05	\$ 3,377	FY 07/08	\$13,508	FY 10/11	\$23,639
FY 05/06	\$ 6,754	FY 08/09	\$16,885	FY 11/12	\$27,016
FY 06/07	\$10,131	FY 09/10	\$20,262	FY 12/13	\$30,393

The District is no longer required to make deposits to build the Capital Reserve Fund. The minimum balance at the end of FY 2014/15 was \$40,523. The balance at the end of FY 2020/21 is estimated to be \$72,701. No funds were expended in FY 2019/20. The District must replace any amounts expended by depositing at a minimum annual rate of 10% of the expended amount.

The District must submit a report on reserve fund activities and status following years 5, 10, 15 & 20 in the life of the loan contract.

RECOMMENDATION

The Department's financial outlook has improved with the development of a five-year revenue program in 2001. This was subsequently expanded to a ten-year revenue plan. It provides sufficient funds for repayment of loans as well as O&M&R expenses and capital improvements. The Commission has every reason to believe that its finances are in order and that it remains capable of serving the Crockett community into the future.

Growth of the rate stabilization reserve to meet Bartle Wells Associates recommended goal of \$2.5M in reserves by 2022 is ahead of schedule. It is forecast to reach \$2,257,948 on June 30, 2020. As such, staff recommends utilizing a portion of the rate stabilization reserve, in the amount of \$72,550, to lower the calculated annual sewer use charge per single family residence from \$856 to \$819 and to lower the calculated apartment rate from \$665 to \$659.

The General Manager, Asst. Department Manager, and Asst. District Secretary are the only salaried positions charged to the Sanitary Department. Occasionally temporary or seasonal employees are used. All O&M&R services are contracted out to others regularly engaged in this type of work. This is believed to be the most economical way of competing this work.

As noted above, the Sanitary Commission believes that it maintains a prudent level of capital reserves. Five large sewer projects financed by loans have been completed. Capital improvements of the collection system will continue to need funding to reduce the approximately \$17,800,000 in identified capital improvements.

The District is under pressure from regulatory agencies to construct capital improvements at the treatment plant and to rehabilitate the collection system so that sewer overflows never occur. Loans for five large sewer projects must be repaid over a 20-year period. For the time being, it appears that these requirements can be met with a steady increase in sewer use charges and drawing from the rate stabilization reserve.

It is therefore recommended that this Sewer Use Charge Study Report be accepted by the Board of Directors and that sewer use charges be raised to \$819 per single-family residence (SFR) and to raise the sewer use charge to \$659 for APT and non-residential accounts for FY 2020/21 as a source of revenue to balance the budget based on the calculated "equivalent discharge unit".

TABLE 8 sets forth the actual sewer use charge anticipated for each property served by the District.

Revenue raised through this sewer use charge would be **\$1,621,745**. The direct billed sewer use charge for C&H properties will increase 3% in FY 20/21 to **\$198,224**.

Respectfully submitted,



Dale McDonald
General Manager

April 13, 2020

TABLE 6
RECOMMENDED CAPITAL PROJECTS FOR THE SEWER SYSTEM

Item No.	Location	Street	Estimated Cost	Funding Unspent Prior Years	Proposed 2020 Funding
1	S-00-04	Pomona	\$8,000	\$8,000	
2	S-00-08	Pomona	\$9,000	\$9,000	
3	V-21-02	Pomona	\$12,000	\$12,000	
4	M-00-05	Marina	\$10,000		
5	E-00-13	Baldwin	\$10,000	\$10,000	
6	E-03-12A	Emerson	\$39,600	\$39,600	
7	E-03-12	Emerson	\$6,000	\$6,000	
8	E-03-13	Emerson	\$6,000	\$6,000	
9	E-08-01	Hartwell	\$12,000	\$12,000	
10	N-00-33	Winslow	\$6,000	\$6,000	
11	N-00-40	Winslow	\$9,000	\$9,000	
12	C-14-07	Wanda	\$9,000	\$9,000	
13	N-19-12	Edwards	\$7,000	\$7,000	
14	N-33-15	Alexander	\$6,000	\$6,000	
15	N-33-19	Edwards	\$10,000	\$10,000	
16	N-33-20	Edwards	\$39,900	\$6,000	\$33,900
17	V-23-01	Lillian	\$95,250	\$6,000	\$89,250
18	V-12-22	Fifth	\$22,000	\$22,000	
19	N-03-13	Alhambra	\$18,750	\$6,000	\$12,750
20	V-14-06	Wanda	\$6,000	\$6,000	
21	E-00-09	Pomona	\$6,000	\$6,000	
22	E-04-01	Pomona	\$6,000	\$6,000	
23	E-09-05	Bishop	\$39,600	\$39,600	
24	E-08-04	Emerson	\$69,300	\$69,300	
25	E-08-05	Emerson Easement	\$6,000	\$6,000	
26	E-03-10	Baldwin	\$6,000	\$6,000	
26	W-00-20	Grandview	\$9,000	\$9,000	
27	W-00-24	Grandview	\$15,000	\$15,000	
28	N-16-08	Jackson	\$41,000		\$41,000
29	W-00-13	Kendall	\$66,960		\$66,960

	FUNDING UNSPENT PRIOR YEAR	PROPOSED 2018 FUNDING
	\$606,360	\$243,860

Emergencies / unidentified	\$95,000
TV inspection	\$23,000
Flow metering	\$1,500
Construction Management	\$55,876
Staff salary, taxes	\$12,939
<i>SUB-TOTAL</i>	<u>\$188,315</u>
SEWER CAP. TOTAL ALLOCATION	<u>\$432,175</u>

TABLE 8

RECOMMENDED SEWER SERVICE CHARGES FOR THE TAX ROLL

A	Parcel No.	Levy Code	Fund	Revenue	Levy Amount
A	354041002	GC	3426	9796	819.00
A	354041003	GC	3426	9796	819.00
A	354041004	GC	3426	9796	819.00
A	354041005	GC	3426	9796	819.00
A	354041006	GC	3426	9796	1,318.00
A	354041007	GC	3426	9796	819.00
A	354041010	GC	3426	9796	819.00
A	354041011	GC	3426	9796	819.00
A	354041012	GC	3426	9796	819.00
A	354041015	GC	3426	9796	819.00
A	354041017	GC	3426	9796	819.00
A	354041019	GC	3426	9796	1,318.00
A	354041021	GC	3426	9796	819.00
A	354041022	GC	3426	9796	819.00
A	354041023	GC	3426	9796	819.00
A	354041024	GC	3426	9796	819.00
A	354041025	GC	3426	9796	1,318.00
A	354041026	GC	3426	9796	819.00
A	354041027	GC	3426	9796	819.00
A	354041028	GC	3426	9796	819.00
A	354041029	GC	3426	9796	819.00
A	354041031	GC	3426	9796	819.00
A	354041032	GC	3426	9796	819.00
A	354041033	GC	3426	9796	819.00
A	354041037	GC	3426	9796	819.00
A	354041038	GC	3426	9796	819.00
A	354042001	GC	3426	9796	819.00
A	354042002	GC	3426	9796	819.00
A	354042003	GC	3426	9796	819.00
A	354042005	GC	3426	9796	819.00

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A	354042006	GC	3426	9796	819.00
A	354042007	GC	3426	9796	819.00
A	354042008	GC	3426	9796	819.00
A	354042009	GC	3426	9796	819.00
A	354042010	GC	3426	9796	819.00
A	354042011	GC	3426	9796	819.00
A	354042012	GC	3426	9796	819.00
A	354042013	GC	3426	9796	819.00
A	354042014	GC	3426	9796	819.00
A	354042015	GC	3426	9796	819.00
A	354042016	GC	3426	9796	819.00
A	354042017	GC	3426	9796	819.00
A	354042018	GC	3426	9796	819.00
A	354042019	GC	3426	9796	819.00
A	354042020	GC	3426	9796	819.00
A	354042021	GC	3426	9796	819.00
A	354042022	GC	3426	9796	819.00
A	354042023	GC	3426	9796	819.00
A	354042024	GC	3426	9796	1,318.00
A	354042027	GC	3426	9796	819.00
A	354042028	GC	3426	9796	819.00
A	354042031	GC	3426	9796	819.00
A	354043001	GC	3426	9796	1,478.00
A	354043002	GC	3426	9796	819.00
A	354043003	GC	3426	9796	819.00
A	354043004	GC	3426	9796	819.00
A	354043005	GC	3426	9796	819.00
A	354043006	GC	3426	9796	819.00
A	354043007	GC	3426	9796	819.00
A	354043008	GC	3426	9796	819.00
A	354043009	GC	3426	9796	819.00
A	354043010	GC	3426	9796	819.00
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A	354043012	GC	3426	9796	819.00
A	354043013	GC	3426	9796	819.00
A	354043014	GC	3426	9796	819.00
A	354043015	GC	3426	9796	819.00
A	354043016	GC	3426	9796	819.00
A	354043017	GC	3426	9796	819.00
A	354043018	GC	3426	9796	819.00
A	354043019	GC	3426	9796	819.00
A	354043020	GC	3426	9796	819.00
A	354043021	GC	3426	9796	819.00
A	354043022	GC	3426	9796	819.00
A	354043023	GC	3426	9796	819.00
A	354043024	GC	3426	9796	819.00
A	354043025	GC	3426	9796	819.00
A	354044001	GC	3426	9796	819.00
A	354044002	GC	3426	9796	819.00
A	354044003	GC	3426	9796	819.00
A	354044004	GC	3426	9796	1,318.00
A	354044005	GC	3426	9796	819.00
A	354044006	GC	3426	9796	819.00
A	354044007	GC	3426	9796	819.00

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A	354044009	GC	3426	9796	819.00
A	354044010	GC	3426	9796	1,318.00
A	354051001	GC	3426	9796	819.00
A	354051002	GC	3426	9796	819.00
A	354051003	GC	3426	9796	1,977.00
A	354051004	GC	3426	9796	819.00
A	354051005	GC	3426	9796	819.00
A	354051006	GC	3426	9796	819.00
A	354051007	GC	3426	9796	1,977.00
A	354051008	GC	3426	9796	819.00
A	354051009	GC	3426	9796	819.00
A	354051010	GC	3426	9796	819.00
A	354051011	GC	3426	9796	819.00
A	354051012	GC	3426	9796	1,318.00
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A	354051014	GC	3426	9796	819.00
A	354051015	GC	3426	9796	819.00
A	354051016	GC	3426	9796	819.00
A	354052002	GC	3426	9796	819.00
A	354052003	GC	3426	9796	819.00
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A	354052005	GC	3426	9796	819.00
A	354052006	GC	3426	9796	1,318.00
A	354052007	GC	3426	9796	819.00
A	354052008	GC	3426	9796	819.00
A	354052009	GC	3426	9796	1,318.00
A	354052010	GC	3426	9796	819.00
A	354052011	GC	3426	9796	819.00
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A	354052013	GC	3426	9796	819.00
A	354052014	GC	3426	9796	1,318.00
A	354053001	GC	3426	9796	819.00
A	354053002	GC	3426	9796	1,318.00
A	354053003	GC	3426	9796	819.00
A	354053004	GC	3426	9796	819.00
A	354053005	GC	3426	9796	819.00
A	354053006	GC	3426	9796	819.00
A	354053007	GC	3426	9796	819.00
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A	354053017	GC	3426	9796	819.00
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A	354053019	GC	3426	9796	819.00
A	354053020	GC	3426	9796	819.00
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A	354053023	GC	3426	9796	819.00
A	354053024	GC	3426	9796	819.00
A	354053025	GC	3426	9796	819.00
A	354053026	GC	3426	9796	819.00

A	354054001	GC	3426	9796	819.00
A	354054002	GC	3426	9796	819.00
A	354054003	GC	3426	9796	819.00
A	354054004	GC	3426	9796	819.00
A	354054005	GC	3426	9796	819.00
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A	354054011	GC	3426	9796	819.00
A	354054012	GC	3426	9796	819.00
A	354054014	GC	3426	9796	819.00
A	354054015	GC	3426	9796	819.00
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A	354054017	GC	3426	9796	819.00
A	354054018	GC	3426	9796	819.00
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A	354061001	GC	3426	9796	819.00
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A	354061003	GC	3426	9796	1,977.00
A	354061004	GC	3426	9796	1,318.00
A	354061005	GC	3426	9796	819.00
A	354061009	GC	3426	9796	819.00
A	354061010	GC	3426	9796	1,318.00
A	354061011	GC	3426	9796	1,638.00
A	354061012	GC	3426	9796	819.00
A	354061013	GC	3426	9796	819.00
A	354061014	GC	3426	9796	2,796.00
A	354061015	GC	3426	9796	819.00
A	354061016	GC	3426	9796	819.00
A	354061017	GC	3426	9796	1,318.00
A	354061018	GC	3426	9796	1,318.00
A	354061019	GC	3426	9796	819.00
A	354062001	GC	3426	9796	1,977.00
A	354062002	GC	3426	9796	1,318.00
A	354062004	GC	3426	9796	1,977.00
A	354062007	GC	3426	9796	1,318.00
A	354062008	GC	3426	9796	1,318.00
A	354063001	GC	3426	9796	1,977.00
A	354063002	GC	3426	9796	819.00
A	354063003	GC	3426	9796	819.00
A	354063004	GC	3426	9796	1,318.00
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A	354063007	GC	3426	9796	1,318.00
A	354063008	GC	3426	9796	1,318.00
A	354063009	GC	3426	9796	819.00
A	354063010	GC	3426	9796	819.00
A	354063011	GC	3426	9796	1,318.00
A	354063012	GC	3426	9796	1,318.00
A	354063013	GC	3426	9796	1,318.00
A	354063014	GC	3426	9796	1,318.00
A	354063015	GC	3426	9796	819.00
A	354063018	GC	3426	9796	1,318.00
A	354064001	GC	3426	9796	819.00

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A	354064005	GC	3426	9796	819.00
A	354064006	GC	3426	9796	819.00
A	354064007	GC	3426	9796	819.00
A	354064011	GC	3426	9796	1,318.00
A	354064012	GC	3426	9796	819.00
A	354064013	GC	3426	9796	1,977.00
A	354064015	GC	3426	9796	819.00
A	354064016	GC	3426	9796	819.00
A	354064018	GC	3426	9796	819.00
A	354064019	GC	3426	9796	1,318.00
A	354064022	GC	3426	9796	819.00
A	354064024	GC	3426	9796	819.00
A	354064026	GC	3426	9796	2,796.00
A	354072002	GC	3426	9796	1,318.00
A	354072004	GC	3426	9796	659.00
A	354072006	GC	3426	9796	659.00
A	354072007	GC	3426	9796	819.00
A	354072008	GC	3426	9796	1,977.00
A	354072009	GC	3426	9796	1,318.00
A	354072013	GC	3426	9796	819.00
A	354072015	GC	3426	9796	1,318.00
A	354072017	GC	3426	9796	2,796.00
A	354072018	GC	3426	9796	2,636.00
A	354072019	GC	3426	9796	2,636.00
A	354072022	GC	3426	9796	1,977.00
A	354072023	GC	3426	9796	1,638.00
A	354072024	GC	3426	9796	2,636.00
A	354072025	GC	3426	9796	1,638.00
A	354072026	GC	3426	9796	1,977.00
A	354072028	GC	3426	9796	819.00
A	354072029	GC	3426	9796	1,977.00
A	354072030	GC	3426	9796	1,318.00
A	354072031	GC	3426	9796	1,318.00
A	354072032	GC	3426	9796	819.00
A	354074003	GC	3426	9796	819.00
A	354074004	GC	3426	9796	1,318.00
A	354074005	GC	3426	9796	1,318.00
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A	354074008	GC	3426	9796	819.00
A	354074009	GC	3426	9796	1,638.00
A	354074010	GC	3426	9796	819.00
A	354074011	GC	3426	9796	1,977.00
A	354074012	GC	3426	9796	1,318.00
A	354074013	GC	3426	9796	819.00
A	354074014	GC	3426	9796	819.00
A	354074015	GC	3426	9796	2,636.00
A	354074016	GC	3426	9796	819.00
A	354074017	GC	3426	9796	1,977.00
A	354074018	GC	3426	9796	2,636.00
A	354074019	GC	3426	9796	819.00
A	354074020	GC	3426	9796	819.00
A	354074021	GC	3426	9796	1,318.00
A	354074022	GC	3426	9796	819.00

A	354075001	GC	3426	9796	819.00
A	354075002	GC	3426	9796	1,318.00
A	354075003	GC	3426	9796	1,318.00
A	354075004	GC	3426	9796	1,318.00
A	354075005	GC	3426	9796	819.00
A	354075006	GC	3426	9796	1,318.00
A	354075007	GC	3426	9796	1,318.00
A	354075008	GC	3426	9796	819.00
A	354075009	GC	3426	9796	3,954.00
A	354075010	GC	3426	9796	819.00
A	354075011	GC	3426	9796	1,318.00
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A	354075015	GC	3426	9796	1,318.00
A	354075016	GC	3426	9796	1,318.00
A	354075017	GC	3426	9796	819.00
A	354075018	GC	3426	9796	2,137.00
A	354075019	GC	3426	9796	1,318.00
A	354075020	GC	3426	9796	819.00
A	354080008	GC	3426	9796	659.00
A	354091009	GC	3426	9796	1,843.00
A	354091011	GC	3426	9796	819.00
A	354092001	GC	3426	9796	8,214.00
A	354092002	GC	3426	9796	5,072.00
A	354092003	GC	3426	9796	1,977.00
A	354092004	GC	3426	9796	2,137.00
A	354092006	GC	3426	9796	819.00
A	354092007	GC	3426	9796	819.00
A	354092008	GC	3426	9796	819.00
A	354092009	GC	3426	9796	819.00
A	354092010	GC	3426	9796	819.00
A	354092011	GC	3426	9796	819.00
A	354093001	GC	3426	9796	1,318.00
A	354093002	GC	3426	9796	819.00
A	354093003	GC	3426	9796	819.00
A	354093004	GC	3426	9796	819.00
A	354093005	GC	3426	9796	819.00
A	354093006	GC	3426	9796	1,977.00
A	354093007	GC	3426	9796	819.00
A	354093008	GC	3426	9796	2,636.00
A	354093009	GC	3426	9796	1,318.00
A	354093010	GC	3426	9796	819.00
A	354093011	GC	3426	9796	1,318.00
A	354093012	GC	3426	9796	1,318.00
A	354093013	GC	3426	9796	1,318.00
A	354094001	GC	3426	9796	4,393.00
A	354094002	GC	3426	9796	1,977.00
A	354094004	GC	3426	9796	1,318.00
A	354094010	GC	3426	9796	2,636.00
A	354094011	GC	3426	9796	9,885.00
A	354094012	GC	3426	9796	1,318.00
A	354094013	GC	3426	9796	1,318.00
A	354094015	GC	3426	9796	1,318.00
A	354094016	GC	3426	9796	1,318.00
A	354095001	GC	3426	9796	819.00

A	354095002	GC	3426	9796	819.00
A	354095003	GC	3426	9796	819.00
A	354095004	GC	3426	9796	819.00
A	354095010	GC	3426	9796	819.00
A	354095011	GC	3426	9796	819.00
A	354095013	GC	3426	9796	819.00
A	354095014	GC	3426	9796	819.00
A	354095016	GC	3426	9796	819.00
A	354095017	GC	3426	9796	1,318.00
A	354095018	GC	3426	9796	819.00
A	354095019	GC	3426	9796	819.00
A	354095020	GC	3426	9796	1,318.00
A	354095021	GC	3426	9796	819.00
A	354095022	GC	3426	9796	1,318.00
A	354095025	GC	3426	9796	819.00
A	354101001	GC	3426	9796	2,137.00
A	354101002	GC	3426	9796	1,318.00
A	354101003	GC	3426	9796	819.00
A	354101004	GC	3426	9796	819.00
A	354101005	GC	3426	9796	819.00
A	354101006	GC	3426	9796	1,318.00
A	354101007	GC	3426	9796	819.00
A	354101008	GC	3426	9796	2,636.00
A	354101009	GC	3426	9796	819.00
A	354101010	GC	3426	9796	1,318.00
A	354101011	GC	3426	9796	1,318.00
A	354101012	GC	3426	9796	2,137.00
A	354101013	GC	3426	9796	819.00
A	354101014	GC	3426	9796	1,318.00
A	354102001	GC	3426	9796	1,977.00
A	354102002	GC	3426	9796	1,638.00
A	354102003	GC	3426	9796	819.00
A	354102004	GC	3426	9796	6,590.00
A	354102005	GC	3426	9796	819.00
A	354102006	GC	3426	9796	819.00
A	354102009	GC	3426	9796	819.00
A	354102010	GC	3426	9796	819.00
A	354102011	GC	3426	9796	819.00
A	354102012	GC	3426	9796	1,318.00
A	354102013	GC	3426	9796	819.00
A	354102014	GC	3426	9796	819.00
A	354102016	GC	3426	9796	3,954.00
A	354103001	GC	3426	9796	2,137.00
A	354103002	GC	3426	9796	819.00
A	354103003	GC	3426	9796	819.00
A	354103004	GC	3426	9796	2,796.00
A	354103005	GC	3426	9796	1,318.00
A	354103008	GC	3426	9796	819.00
A	354103009	GC	3426	9796	2,137.00
A	354103010	GC	3426	9796	819.00
A	354103011	GC	3426	9796	819.00
A	354103012	GC	3426	9796	1,318.00
A	354103013	GC	3426	9796	819.00
A	354103017	GC	3426	9796	717.00

A	354103026	GC	3426	9796	1,638.00
A	354103029	GC	3426	9796	819.00
A	354103030	GC	3426	9796	819.00
A	354103033	GC	3426	9796	1,318.00
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A	354103038	GC	3426	9796	819.00
A	354103039	GC	3426	9796	819.00
A	354103040	GC	3426	9796	819.00
A	3541111001	GC	3426	9796	659.00
A	354121002	GC	3426	9796	819.00
A	354121003	GC	3426	9796	1,318.00
A	354121004	GC	3426	9796	1,318.00
A	354121005	GC	3426	9796	819.00
A	354122001	GC	3426	9796	659.00
A	354122004	GC	3426	9796	1,318.00
A	354122005	GC	3426	9796	1,318.00
A	354123002	GC	3426	9796	819.00
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A	354124002	GC	3426	9796	659.00
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A	354124005	GC	3426	9796	1,318.00
A	354124006	GC	3426	9796	2,137.00
A	354124007	GC	3426	9796	1,318.00
A	354124008	GC	3426	9796	819.00
A	354125001	GC	3426	9796	2,636.00
A	354125002	GC	3426	9796	1,638.00
A	354125003	GC	3426	9796	819.00
A	354125005	GC	3426	9796	4,613.00
A	354125011	GC	3426	9796	819.00
A	354125012	GC	3426	9796	819.00
A	354125013	GC	3426	9796	24,383.00
A	354126001	GC	3426	9796	1,709.00
A	354126003	GC	3426	9796	819.00
A	354126004	GC	3426	9796	819.00
A	354126005	GC	3426	9796	819.00
A	354126006	GC	3426	9796	1,318.00
A	354126007	GC	3426	9796	1,318.00
A	354131001	GC	3426	9796	819.00
A	354131003	GC	3426	9796	819.00
A	354131004	GC	3426	9796	2,636.00
A	354131008	GC	3426	9796	3,954.00
A	354131009	GC	3426	9796	1,318.00
A	354132002	GC	3426	9796	1,318.00
A	354132007	GC	3426	9796	819.00
A	354132008	GC	3426	9796	819.00
A	354132009	GC	3426	9796	1,035.00
A	354132010	GC	3426	9796	1,318.00
A	354132011	GC	3426	9796	1,977.00
A	354132013	GC	3426	9796	819.00
A	354132015	GC	3426	9796	659.00
A	354133001	GC	3426	9796	3,954.00

A	354133002	GC	3426	9796	2,796.00
A	354133005	GC	3426	9796	819.00
A	354133006	GC	3426	9796	1,977.00
A	354133007	GC	3426	9796	2,137.00
A	354133008	GC	3426	9796	1,318.00
A	354133009	GC	3426	9796	1,290.00
A	354133010	GC	3426	9796	7,782.00
A	354133011	GC	3426	9796	1,977.00
A	354133012	GC	3426	9796	819.00
A	354133013	GC	3426	9796	1,318.00
A	354133014	GC	3426	9796	3,954.00
A	354134001	GC	3426	9796	2,137.00
A	354134002	GC	3426	9796	819.00
A	354134003	GC	3426	9796	2,137.00
A	354134004	GC	3426	9796	1,318.00
A	354134005	GC	3426	9796	819.00
A	354134006	GC	3426	9796	819.00
A	354134007	GC	3426	9796	2,636.00
A	354135001	GC	3426	9796	2,956.00
A	354135002	GC	3426	9796	3,954.00
A	354135003	GC	3426	9796	2,116.00
A	354135004	GC	3426	9796	1,318.00
A	354135005	GC	3426	9796	2,137.00
A	354136001	GC	3426	9796	1,638.00
A	354136003	GC	3426	9796	2,796.00
A	354136004	GC	3426	9796	1,318.00
A	354136005	GC	3426	9796	2,636.00
A	354136006	GC	3426	9796	659.00
A	354136007	GC	3426	9796	4,127.00
A	354136008	GC	3426	9796	5,958.00
A	354136009	GC	3426	9796	1,977.00
A	354136010	GC	3426	9796	819.00
A	354136011	GC	3426	9796	2,137.00
A	354137001	GC	3426	9796	2,636.00
A	354137002	GC	3426	9796	1,977.00
A	354137003	GC	3426	9796	819.00
A	354137004	GC	3426	9796	3,455.00
A	354137005	GC	3426	9796	819.00
A	354137006	GC	3426	9796	1,977.00
A	354137007	GC	3426	9796	2,137.00
A	354137010	GC	3426	9796	1,465.00
A	354141003	GC	3426	9796	819.00
A	354141005	GC	3426	9796	819.00
A	354142001	GC	3426	9796	2,137.00
A	354142002	GC	3426	9796	2,636.00
A	354142003	GC	3426	9796	1,638.00
A	354142004	GC	3426	9796	1,318.00
A	354142006	GC	3426	9796	1,854.00
A	354142007	GC	3426	9796	2,137.00
A	354142008	GC	3426	9796	1,318.00
A	354142009	GC	3426	9796	819.00
A	354142010	GC	3426	9796	1,638.00
A	354142011	GC	3426	9796	659.00
A	354143002	GC	3426	9796	819.00

A	354143003	GC	3426	9796	1,638.00
A	354143005	GC	3426	9796	819.00
A	354144001	GC	3426	9796	819.00
A	354144002	GC	3426	9796	1,318.00
A	354144003	GC	3426	9796	3,954.00
A	354144004	GC	3426	9796	1,977.00
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A	354144010	GC	3426	9796	1,318.00
A	354145001	GC	3426	9796	1,638.00
A	354145002	GC	3426	9796	819.00
A	354145003	GC	3426	9796	2,457.00
A	354145004	GC	3426	9796	2,636.00
A	354145005	GC	3426	9796	819.00
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A	354145007	GC	3426	9796	5,592.00
A	354151001	GC	3426	9796	1,318.00
A	354151002	GC	3426	9796	1,318.00
A	354151003	GC	3426	9796	819.00
A	354151004	GC	3426	9796	1,977.00
A	354151005	GC	3426	9796	819.00
A	354151006	GC	3426	9796	1,318.00
A	354151007	GC	3426	9796	819.00
A	354151008	GC	3426	9796	1,977.00
A	354151009	GC	3426	9796	2,636.00
A	354151010	GC	3426	9796	2,137.00
A	354151011	GC	3426	9796	1,977.00
A	354152001	GC	3426	9796	819.00
A	354152002	GC	3426	9796	1,977.00
A	354152003	GC	3426	9796	1,977.00
A	354152004	GC	3426	9796	2,824.00
A	354152005	GC	3426	9796	659.00
A	354152006	GC	3426	9796	6,251.00
A	354152007	GC	3426	9796	1,977.00
A	354152008	GC	3426	9796	2,137.00
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A	354153003	GC	3426	9796	1,318.00
A	354153006	GC	3426	9796	659.00
A	354153007	GC	3426	9796	659.00
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A	354153009	GC	3426	9796	1,318.00
A	354153010	GC	3426	9796	1,318.00
A	354154001	GC	3426	9796	819.00
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A	354154003	GC	3426	9796	2,636.00
A	354154004	GC	3426	9796	1,318.00
A	354154005	GC	3426	9796	2,137.00
A	354154006	GC	3426	9796	1,318.00
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A	354154008	GC	3426	9796	1,318.00

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A	354155002	GC	3426	9796	1,318.00
A	354155003	GC	3426	9796	819.00
A	354155005	GC	3426	9796	819.00
A	354155006	GC	3426	9796	1,318.00
A	354155008	GC	3426	9796	1,318.00
A	354155009	GC	3426	9796	819.00
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A	354156002	GC	3426	9796	819.00
A	354156003	GC	3426	9796	819.00
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A	354157001	GC	3426	9796	819.00
A	354157002	GC	3426	9796	1,318.00
A	354157003	GC	3426	9796	819.00
A	354157004	GC	3426	9796	2,137.00
A	354157005	GC	3426	9796	2,636.00
A	354161002	GC	3426	9796	819.00
A	354161003	GC	3426	9796	819.00
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A	354162007	GC	3426	9796	819.00
A	354162008	GC	3426	9796	1,318.00
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A	354163005	GC	3426	9796	1,061.00
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A	354164002	GC	3426	9796	1,318.00
A	354164003	GC	3426	9796	819.00
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A	354164005	GC	3426	9796	1,318.00
A	354164006	GC	3426	9796	1,318.00
A	354164007	GC	3426	9796	819.00
A	354164008	GC	3426	9796	819.00
A	354164009	GC	3426	9796	1,318.00
A	354164010	GC	3426	9796	819.00
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A	354164012	GC	3426	9796	1,318.00
A	354165001	GC	3426	9796	1,318.00
A	354165002	GC	3426	9796	1,318.00
A	354165003	GC	3426	9796	819.00
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A	354166002	GC	3426	9796	1,318.00
A	354166003	GC	3426	9796	819.00
A	354166004	GC	3426	9796	819.00
A	354166005	GC	3426	9796	1,318.00
A	354166006	GC	3426	9796	2,137.00
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A	354166009	GC	3426	9796	819.00
A	354166010	GC	3426	9796	1,638.00
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A	354171004	GC	3426	9796	2,636.00
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A	354171007	GC	3426	9796	819.00
A	354171008	GC	3426	9796	1,318.00
A	354171009	GC	3426	9796	819.00
A	354172001	GC	3426	9796	819.00
A	354172002	GC	3426	9796	1,318.00
A	354172003	GC	3426	9796	819.00
A	354172004	GC	3426	9796	819.00
A	354172005	GC	3426	9796	1,318.00
A	354172006	GC	3426	9796	819.00
A	354172007	GC	3426	9796	1,318.00
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A	354172009	GC	3426	9796	1,318.00
A	354172010	GC	3426	9796	1,638.00
A	354172011	GC	3426	9796	819.00
A	354173001	GC	3426	9796	819.00
A	354173002	GC	3426	9796	819.00
A	354173003	GC	3426	9796	1,318.00
A	354173004	GC	3426	9796	2,137.00
A	354173007	GC	3426	9796	819.00
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A	354175003	GC	3426	9796	819.00
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A	354175005	GC	3426	9796	819.00
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A	354175018	GC	3426	9796	1,318.00
A	354175019	GC	3426	9796	819.00
A	354175020	GC	3426	9796	819.00
A	354176001	GC	3426	9796	819.00
A	354176002	GC	3426	9796	1,318.00
A	354176003	GC	3426	9796	819.00
A	354176005	GC	3426	9796	819.00
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A	354176008	GC	3426	9796	1,977.00

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A	354176009	GC	3426	9796	1,318.00
A	354176010	GC	3426	9796	819.00
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A	354177002	GC	3426	9796	1,638.00
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A	354177004	GC	3426	9796	1,318.00
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A	354178013	GC	3426	9796	1,638.00
A	354178015	GC	3426	9796	819.00
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A	354180003	GC	3426	9796	2,956.00
A	354180004	GC	3426	9796	819.00
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A	354180017	GC	3426	9796	1,318.00
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A	354180027	GC	3426	9796	1,318.00
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A	354180063	GC	3426	9796	1,638.00
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A	354203003	GC	3426	9796	806.00
A	354212001	GC	3426	9796	1,318.00
A	354213001	GC	3426	9796	819.00
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A	354213005	GC	3426	9796	819.00
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A	354213012	GC	3426	9796	819.00
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A	354214003	GC	3426	9796	819.00
A	354214004	GC	3426	9796	819.00
A	354214006	GC	3426	9796	1,318.00
A	354214007	GC	3426	9796	819.00
A	354214012	GC	3426	9796	819.00
A	354214015	GC	3426	9796	1,638.00
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A	354214021	GC	3426	9796	819.00
A	354214022	GC	3426	9796	819.00
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A	354221024	GC	3426	9796	1,318.00
A	354221025	GC	3426	9796	1,318.00
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A	354221030	GC	3426	9796	819.00
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A	354221034	GC	3426	9796	819.00
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A	354221036	GC	3426	9796	819.00
A	354221038	GC	3426	9796	1,977.00
A	354221039	GC	3426	9796	819.00
A	354222001	GC	3426	9796	819.00
A	354222002	GC	3426	9796	819.00
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A	354222004	GC	3426	9796	2,137.00
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A	354231019	GC	3426	9796	1,318.00
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A	354231024	GC	3426	9796	819.00
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A	354232020	GC	3426	9796	819.00
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A	354233011	GC	3426	9796	819.00
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A	354262015	GC	3426	9796	819.00
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A	355140022	GC	3426	9796	1,318.00
A	355140032	GC	3426	9796	819.00

Sewer Use Charge Study
FY 2020/2021

A	355140033	GC	3426	9796	819.00
A	355140034	GC	3426	9796	56,036.00

SUC on Tax
Roll 1,355,182.00

*** Table updated 4/13/2020 before Access & Repair adjustments.*