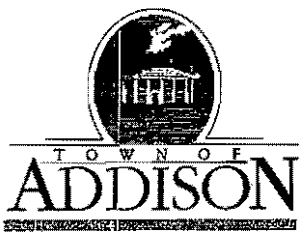


2006 DWJ - WASTEWATER
TRANSPORTATION - WATER REFUND
CHECKS & INVOICES

15.
- 2006/10/15

Mailed 1/17/06



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871 FAX (972)450-2837

16801 Westgrove

17 January 2006

MAIL REMITTANCE TO:

**TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010**

**DALLAS WATER UTILITIES
CITY OF DALLAS
TONIA R. BARRIX, INTERIM MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AS
DALLAS, TX 75201**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FY 04-05	WASTEWATER TRANSPORTATION	\$ 1,478.29

**PREPARED BY: SUE ELLEN FAIRLEY
61-712-56640-00000**

AMOUNT DUE: \$ 1,478.29

**TO INSURE PROPER CREDIT - RETURN
REMITTANCE COPY WITH PAYMENT**



December 19, 2005

Ms. Nancy Cline
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Ms. Cline:

The February 8, 1994 *Wastewater Transmission Agreement* between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the areas of Dallas are used to calculate the transportation charge as specified in the Agreement.

Enclosed is the spreadsheet for Fiscal year 2004-05 that provides consumption records and a summary of the calculated wastewater transportation charge. Please forward to me an invoice to the City of Dallas for wastewater transportation charges for Fiscal Year 2004-05 in the amount of \$1,478.29. Upon receipt of the invoice, I will process it for payment.

Please call me at 214/670-5886 if you have any questions.

Sincerely,


Tonia R. Barrix
Interim Manager
Wholesale Services Division

enclosures

c: Charles Stringer, Assistant Director – Water Operations
Chris Kaakaty, Assistant director – Wastewater Operations
Zachary Peoples, Manager – Wastewater Collection

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

Wholesale Services • 1500 Marilla, Room 4AS Dallas, Texas 75201
Telephone: (214) 670-5888 • Fax: (214) 670-3154

ADDISON WASTEWATER TRANSPORTATION

FY 2004-05

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 490312 (x100) gallons = 49,031 (x1000) gallons

Transportation Rate = \$0.03335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 49,031 x \$0.0335
	= \$1,478.29

ADDISON WASTEWATER TRANSPORTATION

FY 2004-05

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dalias Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 2004	10/31/2004	162						162
Nov.	12/7/2004	550						550
Dec.	1/7/2005	592						592
Jan. 2005	2/8/2005	449						449
Feb.	3/10/2005	548						548
Mar.	4/7/2005	640						640
Apr.	5/9/2005	660						660
May	6/7/2005	575						575
Jun.	7/8/2005	570						570
Jul.	8/5/2005	660						660
Aug.	9/6/2005	245						245
Sept.	10/4/2005	477						477
Total		6128						6128
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 2004	11/4/2004	920	1250	487	767	778	775	4977
Nov.	12/7/2004	1070	1015	815	930	938	953	5721
Dec.	1/7/2005	1016	935	605	996	947	1066	5565
Jan. 2005	2/8/2005	1192	958	638	1152	1127	1091	6158
Feb.	3/10/2005	826	925	548	1320	1369	884	5872
Mar.	4/7/2005	644	820	517	1252	872	720	4825
Apr.	5/9/2005	819	887	685	1457	1169	784	5801
May	6/7/2005	641	914	734	979	862	770	4900
Jun.	7/7/2005	766	976	629	1321	1193	847	5732
Jul.	8/5/2005	807	884	592	991	1335	926	5535
Aug.	9/6/2005	729	914	753	1054	1650	1142	6242
Sept.	10/4/2005	592	884	576	705	1722	996	5475
Total		10022	11362	7579	12924	13962	10954	66803
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 2004	10/31/2004	125	8082	229				8436
Nov.	12/3/2004	145	9557	261				9963
Dec.	1/5/2005	143	9613	261				10017
Jan. 2005	2/14/2005	486	1314	0				1800
Feb.	3/10/2005	2332	6307	0				8639
Mar.	4/7/2005	2661	6617	0				9278
Apr.	5/9/2005	1609	8210	0				9819
May	6/7/2005	1692	6920	0				8612
Jun.	7/7/2005	1743	9429	0				11172
Jul.	8/5/2005	1677	6397	0				8074
Aug.	9/6/2005	1421	7079	0				8500
Sept.	10/4/2005	1067	6215	0				7282
Total		15101	85740	751				101592
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								174523
GRAND TOTAL (Pages 1 and 2)								490312

ADDISON WASTEWATER TRANSPORTATION

FY 2004-05

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-002								
Oct. 2004	11/4/2004	3418	3288	2153	2656	5254		16769
Nov.	12/7/2004	3490	2180	2180	1590	3720		13160
Dec.	1/7/2005	3197	1835	2145	1512	3689		12378
Jan. 2005	2/5/2005	3773	1650	2027	1578	3625		12653
Feb.	3/10/2005	3991	1710	1645	2236	4549		14131
Mar.	4/6/2005	3580	1947	1732	1762	3559		12580
Apr.	5/9/2005	4523	2289	2541	3028	7032		19413
May	6/7/2005	3517	3000	2149	2834	5682		17182
Jun.	7/7/2005	3190	3075	2229	3562	6942		18998
Jul.	8/5/2005	3473	2761	2047	2567	5742		16590
Aug.	9/6/2005	4048	2474	2408	3114	4918		16962
Sept.	10/4/2005	3452	2810	1992	2394	5103		15751
Total		43652	29019	25248	28833	59815		186567
14704 Dallas Parkway - Account No. 241-6604409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 2004	11/4/2004	2597	1030	1689	3827	0	1226	10369
Nov.	12/7/2004	1395	738	1720	3546	0	1330	8729
Dec.	1/7/2005	2212	628	1992	2732	0	1180	8744
Jan. 2005	2/8/2005	2340	848	2222	2655	0	1286	9351
Feb.	3/10/2005	2535	852	1935	2444	0	1486	9252
Mar.	4/7/2005	2226	1265	1763	2725	0	1171	9150
Apr.	5/9/2005	2384	1278	1495	3011	0	1257	9425
May	6/7/2005	2336	1119	1287	3056	0	1065	8863
Jun.	7/7/2005	2658	946	1275	3467	0	1226	9572
Jul.	8/5/2005	2362	893	1257	3868	0	1049	9429
Aug.	9/6/2005	2624	902	1465	3881	0	1243	10115
Sept.	10/4/2005	2205	784	1222	3197	0	969	8377
Total		27874	11283	19322	38409	0	14488	111376
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 2004	11/4/2004	728						728
Nov.	12/6/2004	651						651
Dec.	1/7/2005	616						616
Jan. 2005	2/9/2005	678						678
Feb.	3/9/2005	600						600
Mar.	4/6/2005	680						680
Apr.	5/5/2005	1621						1621
May	6/7/2005	418						418
Jun.	7/8/2005	684						684
Jul.	8/9/2005	727						727
Aug.	9/7/2005	747						747
Sept.	10/6/2005	9696						9696
Total		17846						17846
SUBTOTAL (Page 1)								315789

10.841564

STATEMENT OF REMITTANCE

DOCUMENT ID	INVOICE NO.	DATE	AMOUNT	DESCRIPTION
05CFI0843	10/3 - 9/04	20041209	1,500.47	TRANSPORTATION CHARGES 74/6
61-712-56640-00000				
TOTAL			1,500.47	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND MICRO PRINTING

To the **CITY TREASURER**

ALLOWED BY THE CITY COUNCIL
OUT OF THE CITY OF DALLAS
OPERATING ACCOUNT FOR

ACCOUNTS PAYABLE

Dallas, Texas

841564 **841564**

DATE
12-09-2004

88-140
1131

VOID AFTER 90 DAYS

ONE THOUSAND FIVE HUNDRED AND 47/100 DOLLARS

*****1,500.47

PAY TO THE ORDER OF

TOWN OF ADDISON

P O BOX 9010
ADDISON

TX 75001-9010

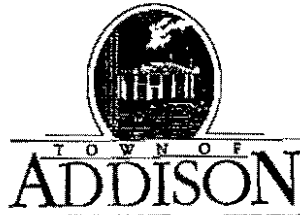
THE CITY of DALLAS CITY MANAGER

COUNTERSIGNED

CITY CONTROLLER

BANK ONE, N.A. Houston, Texas
PAYABLE THROUGH BANK ONE, TEXAS
PORT ARTHUR, TEXAS OFFICE

⑈841564⑈ ⑆113101401⑆ 9320010219⑈



Addison 50!

PUBLIC WORKS DEPARTMENT

50 YEARS OF FUN!

(972) 450-2871 FAX (972)450-2837

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

22 November 2004

MAIL REMITTANCE TO:

TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010

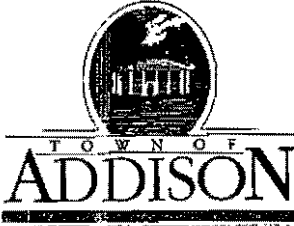
DALLAS WATER UTILITIES
CITY OF DALLAS
TONIA R. BARRIX, INTERIM MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AS
DALLAS, TX 75201

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FY 03-04	WASTEWATER TRANSPORTATION	\$ 1,500.47

PREPARED BY: SUE ELLEN FAIRLEY
61-712-56640-00000

AMOUNT DUE: \$ 1,500.47

TO INSURE PROPER CREDIT - RETURN
REMITTANCE COPY WITH PAYMENT



PUBLIC WORKS DEPARTMENT
Post Office Box 9010 Addison, Texas 75001-9010

Addison 50!

50 YEARS OF FUN!
(972) 450-2871 FAX (972)450-2837
16801 Westgrove

22 November 2004

MAIL REMITTANCE TO:

TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010

DALLAS WATER UTILITIES
CITY OF DALLAS
TONIA R. BARRIX, INTERIM MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AS
DALLAS, TX 75201

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FY 03-04	WASTEWATER TRANSPORTATION	\$ 1,500.47

PREPARED BY: SUE ELLEN FAIRLEY
61-712-56640-00000

AMOUNT DUE: \$ 1,500.47

TO INSURE PROPER CREDIT – RETURN
REMITTANCE COPY WITH PAYMENT

cc: JP
GD
RM



dallas water utilities
city of dallas

11/22/04 INVOICE TO
DWU

November 17, 2004

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Mr. Murphy:

The February 8, 1994 *Wastewater Transmission Agreement* between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas Parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the areas of Dallas are used to calculate the transportation charge as specified in the Agreement.

Enclosed is the spreadsheet for Fiscal Year 2003-04 that provides consumption records and a summary of the calculated wastewater transportation charge. Please forward to me an invoice to the City of Dallas for wastewater transportation charges for Fiscal Year 2003-04 in the amount of \$1,500.47. Upon receipt of the invoice, I will process it for payment.

Please call me at 214/670-5886 if you have any questions.

Sincerely,

Tonia R. Barrix
Interim Manager
Wholesale Services Division

enclosures

- c: Charles Stringer, Assistant Director – Water Operations
- Chris Kaakaty, Assistant Director – Wastewater Operations
- Zachary Peoples, Manager – Wastewater Collection

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

Wholesale Services • 1500 Marilla, Room 4AS Dallas, Texas 75201
Telephone: (214) 670-5888 • Fax: (214) 670-3154

ADDISON WASTEWATER TRANSPORTATION

FY 2003-04

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 497670 (x100) gallons = 49,767 (x1000) gallons

Transportation Rate = \$0.03335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 49,767 x \$0.0335
	= \$1,500.47

ADDISON WASTEWATER TRANSPORTATION

FY 2003-04

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-003								
Oct. 2003	11/4/2003	3412	2387	3143	2057	5881		16880
Nov.	12/8/2003	3874	4293	3069	2213	5155		18604
Dec.	1/8/2004	3669	2929	2384	1922	3922		14826
Jan. 2004	2/9/2004	4910	3008	2935	2305	3900		17058
Feb.	3/10/2004	4308	2285	2921	2273	3297		15084
Mar.	4/8/2004	4489	2436	2804	2032	3181		14942
Apr.	5/7/2004	3439	2864	2100	1689	3528		13620
May	6/8/2004	3592	3280	2209	1932	4244		15257
Jun.	7/8/2004	3452	3159	2204	1959	4532		15306
Jul.	8/6/2004	3051	3067	2086	2217	5384		15805
Aug.	9/7/2004	3327	4413	2199	2607	6401		18947
Sept.	10/6/2004	3119	3403	1981	2912	5993		17408
Total		44642	37524	30035	26118	55418		193737
14704 Dallas Parkway - Account No. 241-6604409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 2003	11/4/2003	2250	1455	1215	3274	103	1186	9483
Nov.	12/8/2003	2382	1111	1912	3318	117	1287	10127
Dec.	1/8/2004	2163	906	2304	2847	0	1252	9472
Jan. 2004	2/9/2004	2429	1165	2358	2936	0	1533	10421
Feb.	3/10/2004	2385	1117	1803	2845	0	1572	9722
Mar.	4/8/2004	1236	1420	1475	2658	0	1452	8241
Apr.	5/7/2004	3385	1290	1497	3016	0	1512	10700
May	6/8/2004	2680	1373	1806	3667	0	1511	11037
Jun.	7/8/2004	2693	1301	1657	3557	0	1332	10540
Jul.	8/6/2004	2448	1256	1780	3629	0	1338	10451
Aug.	9/7/2004	2997	1518	1982	2208	0	1458	10163
Sept.	10/6/2004	2749	1182	1816	7463	0	1283	14493
Total		29797	15094	21605	41418	220	16716	124850
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 2003	11/4/2003	660						660
Nov.	12/5/2003	711						711
Dec.	1/6/2004	1266						1266
Jan. 2004	2/9/2004	846						846
Feb.	3/10/2004	962						962
Mar.	4/9/2004	551						551
Apr.	5/10/2004	680						680
May	6/10/2004	676						676
Jun.	7/9/2004	736						736
Jul.	8/6/2004	650						650
Aug.	9/7/2004	896						896
Sept.	10/4/2004	606						606
Total		9240						9240
SUBTOTAL (Page 1)								327827

ADDISON WASTEWATER TRANSPORTATION

FY 2003-04

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 2003	11/6/2003	1527						1527
Nov.	12/9/2003	112						112
Dec.	1/9/2004	223						223
Jan. 2004	2/10/2004	85						85
Feb.	3/11/2004	26						26
Mar.	4/9/2004	280						280
Apr.	5/10/2004	309						309
May	6/9/2004	177						177
Jun.	7/9/2004	170						170
Jul.	8/6/2004	288						288
Aug.	9/7/2004	224						224
Sept.	10/6/2004	47						47
Total		3468						3468
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 2003	11/4/2003	1103	1474	658	933	941	783	5892
Nov.	12/8/2003	2217	1792	696	921	1272	952	7850
Dec.	1/8/2004	1583	1868	536	1020	1017	1139	7163
Jan. 2004	2/10/2004	910	1884	572	1484	1017	1801	7668
Feb.	3/10/2004	857	1647	548	1011	924	1667	6654
Mar.	4/8/2004	963	1400	713	1107	873	911	5967
Apr.	5/7/2004	968	2021	929	783	862	757	6320
May	6/8/2004	1184	1625	476	825	905	1153	6168
Jun.	7/8/2004	954	1275	501	1276	784	974	5764
Jul.	8/6/2004	947	967	546	1075	748	1063	5346
Aug.	9/7/2004	1053	917	655	1323	887	1107	5942
Sept.	10/6/2004	834	1052	541	1058	822	810	5117
Total		13573	17922	7371	12816	11052	13117	75851
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 2003	11/1/2003	415	6557	0				6972
Nov.	12/8/2003	471	7846	0				8317
Dec.	1/8/2004	0	7242	0				7242
Jan. 2004	2/9/2004	0	7007	350				7357
Feb.	3/10/2004	0	6780	177				6957
Mar.	4/8/2004	0	7022	263				7285
Apr.	5/7/2004	0	7533	230				7763
May	6/8/2004	190	7313	246				7749
Jun.	7/8/2004	99	6419	234				6752
Jul.	8/6/2004	154	7583	248				7985
Aug.	9/3/2004	124	7987	237				8348
Sept.	10/6/2004	131	7436	230				7797
Total		1584	86725	2215				90524
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								169843
GRAND TOTAL (Pages 1 and 2)								497670

HP LaserJet 3200se



HP LASERJET 3200

NOV-22-2004 11:15AM

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
866	11/22/2004	11:13:05AM	Send	7065	2:13	4	OK



cc: GP
LP
RM

November 17, 2004

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Post-It Fax Note	7671	Class	7/23	Page	4
To	<i>Randall</i>	From	<i>[Signature]</i>		
Co/Dept		Co.			
Phone #		Phone #			
Fax #		Fax #			

Dear Mr. Murphy:

The February 8, 1994 Wastewater Transmission Agreement between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas Parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the areas of Dallas are used to calculate the transportation charge as specified in the Agreement.

Enclosed is the spreadsheet for Fiscal Year 2003-04 that provides consumption records and a summary of the calculated wastewater transportation charge. Please forward to me an invoice to the City of Dallas for wastewater transportation charges for Fiscal Year 2003-04 in the amount of \$1,500.47. Upon receipt of the invoice, I will process it for payment.

Please call me at 214/670-5886 if you have any questions.

Sincerely,

Tonia R. Barix
Tonia R. Barix
Interim Manager
Wholesale Services Division

enclosures

c: Charles Stinger, Assistant Director - Water Operations
Chris Kaekaly, Assistant Director - Wastewater Operations
Zachary Peoples, Manager - Wastewater Collection

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

Wholesale Services - 1500 Marilla, Room 445 Dallas, Texas 75201
Telephone: (214) 670-5888 - Fax: (214) 670-2154

HP LaserJet 3200se



HP LASERJET 3200

NOV-22-2004 10:54AM

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
865	11/22/2004	10:53:14AM	Send	99727160834	1:28	4	OK



cc: GP
GD
RM

November 17, 2004

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 8010
Addison, Texas 75001-9010

Post-It Fax Note	7671	Date	11/22/04
To	Ronney	From	W. B. [unclear]
On/Off		Co.	
Phone #		Phone #	
Fax #		Fax #	

Dear Mr. Murphy:

The February 8, 1994 *Wastewater Transmission Agreement* between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas Parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the areas of Dallas are used to calculate the transportation charge as specified in the Agreement.

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Sincerely,

Tonia R. Barrix
Tonia R. Barrix
Interim Manager
Wholesale Services Division

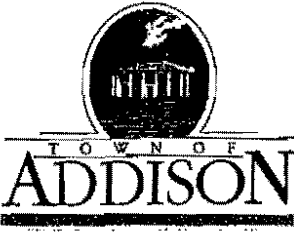
enclosures

c: Charles Stringer, Assistant Director - Water Operations
Chris Keeleby, Assistant Director - Wastewater Operations
Zachary Peoples, Manager - Wastewater Collection

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

Wholesale Services • 1500 Marilla, Room 465 Dallas, Texas 75201
Telephone: (214) 670-5888 • Fax: (214) 670-3254

2/20/04 ce - *Glenn* file
w/ check original
Addison 50!



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

50 YEARS OF FUN!

(972) 450-2871 FAX (972) 450-2837

16801 Westgrove

7 JANUARY 2004

MAIL REMITTANCE TO:

TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010

DALLAS WATER UTILITIES
CITY OF DALLAS
RANDY STALNAKER, MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AN
DALLAS, TX 75201

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FY 02-03	WASTEWATER TRANSPORTATION	\$ 1,493.29

PREPARED BY: SUE ELLEN FAIRLEY
61-712-56640-00000

AMOUNT DUE: \$ 1,493.29

TO INSURE PROPER CREDIT - RETURN
REMITTANCE COPY WITH PAYMENT



cc:
JP
JD
RM

December 30, 2003

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Mr. Murphy:

The February 8, 1994 Wastewater Transmission Agreement between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas Parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the area of Dallas are used to calculate the transportation charge as specified in the Agreement.

Enclosed is the spreadsheet for Fiscal Year 2002-03 that provides consumption records and a summary of the calculated wastewater transportation charge. Please forward to me an invoice to the City of Dallas for wastewater transportation charges for Fiscal Year 2002-03 in the amount of \$1,493.29. Upon receipt of the invoice, I will process it for payment.

Please call me or Tonia at 214/670-5886 if you have any questions.

Sincerely,

Tonia
Randy Stalnaker
Manager
Wholesale Services Division

enclosures

c: Charles Stringer, Assistant Director – Water Operations
Chris Kaakaty, Assistant Director – Wastewater Operations
Zachary Peoples, Manager – Wastewater Collection

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

Wholesale Services • 1500 Marilla, Room 4AS Dallas, Texas 75201
Telephone: (214) 670-5888 • Fax: (214) 670-3154

ADDISON WASTEWATER TRANSPORTATION

FY 2002-03

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-002								
Oct. 2002	11/4/2002	3303	3270	2606	2062	5692		16933
Nov.	12/6/2002	3347	3286	3731	2998	7163		20525
Dec.	1/8/2003	4262	2694	3780	2812	6163		19711
Jan. 2003	2/10/2003	3736	2787	3027	2434	6396		18380
Feb.	3/11/2003	3962	3275	2771	2509	6804		19321
Mar.	4/9/2003	4702	2746	2915	2146	4430		16939
Apr.	5/7/2003	4133	2679	2523	2141	3776		15252
May	6/6/2003	3476	2441	3037	2152	4072		15178
Jun.	7/8/2003	3808	2564	4274	2691	4546		17883
Jul.	8/6/2003	3771	2797	3000	2306	4984		16858
Aug.	9/5/2003	3628	3931	2981	3134	6439		20113
Sept.	10/7/2003	3868	3644	3068	2947	6107		19634
Total		45996	36114	37713	30332	66572		216727
14704 Dallas Parkway - Account No. 241-6604409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 2002	11/4/2002	3062	505	1421	1	0	922	5911
Nov.	12/6/2002	2205	615	1838	1	0	1046	5705
Dec.	1/8/2003	1204	680	2116	0	0	974	4974
Jan. 2003	2/7/2003	1977	861	1946	166	0	947	5897
Feb.	3/11/2003	2102	911	1702	133	166	942	5956
Mar.	4/9/2003	1904	995	1105	154	64	736	4958
Apr.	5/7/2003	2026	1133	864	294	119	832	5268
May	6/6/2003	2529	1074	840	2424	110	1112	8089
Jun.	7/8/2003	2495	1256	889	3197	112	1001	8950
Jul.	8/6/2003	1273	1378	977	3707	103	900	8338
Aug.	9/5/2003	3341	1658	971	4238	116	882	11206
Sept.	10/7/2003	2445	1751	1125	3854	103	991	10269
Total		26563	12817	15794	18169	893	11285	85521
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 2002	11/6/2002	696						696
Nov.	12/10/2002	904						904
Dec.	1/9/2003	575						575
Jan. 2003	2/10/2003	864						864
Feb.	3/11/2003	931						931
Mar.	4/10/2003	667						667
Apr.	5/8/2003	920						920
May	6/5/2003	740						740
Jun.	7/9/2003	874						874
Jul.	8/8/2003	777						777
Aug.	9/8/2003	714						714
Sept.	10/4/2003	863						863
Total		9525						9525
SUBTOTAL (Page 1)								311773

ADDISON WASTEWATER TRANSPORTATION

FY 2002-03

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 2002	11/4/2002	595						595
Nov.	12/6/2002	420						420
Dec.	1/8/2003	160						160
Jan. 2003	2/7/2003	133						133
Feb.	3/11/2003	167						167
Mar.	4/9/2003	187						187
Apr.	5/7/2003	124						124
May	6/9/2003	178						178
Jun.	7/8/2003	118						118
Jul.	8/6/2003	101						101
Aug.	9/3/2003	0						0
Sept.	10/8/2003	79						79
Total		2262						2262
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 2002	11/4/2002	873	1403	448	1112	1778	927	6541
Nov.	12/6/2002	1020	1521	602	1232	2182	1244	7801
Dec.	1/8/2003	997	1647	542	1398	2493	1543	8620
Jan. 2003	2/7/2003	1040	1399	452	1458	1879	1256	7484
Feb.	3/11/2003	974	1579	679	1511	2077	1192	8012
Mar.	4/9/2003	905	1366	561	1367	2001	977	7177
Apr.	5/7/2003	885	1470	713	1184	1654	1085	6991
May	6/6/2003	1102	1593	620	1321	1525	939	7100
Jun.	7/8/2003	964	1674	689	1613	1747	1226	7913
Jul.	8/6/2003	961	1617	533	1648	940	1020	6719
Aug.	9/5/2003	900	1529	695	1429	963	883	6399
Sept.	10/7/2003	1170	1940	673	1031	949	950	6713
Total		11791	18738	7207	16304	20188	13242	87470
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 2002	11/4/2002	0	3569	4263				7832
Nov.	12/6/2002	0	3756	4843				8599
Dec.	1/8/2003	0	3157	4695				7852
Jan. 2003	2/7/2003	0	3360	3927				7287
Feb.	3/11/2003	619	3717	4445				8781
Mar.	4/5/2003	309	3470	4032				7811
Apr.	5/7/2003	472	6741	775				7988
May	6/5/2003	430	7300	0				7730
Jun.	7/5/2003	443	7378	0				7821
Jul.	8/6/2003	408	6842	0				7250
Aug.	9/5/2003	461	6430	0				6891
Sept.	10/7/2003	413	7539	0				7952
Total		3555	63259	26980				93794
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								183526
GRAND TOTAL (Pages 1 and 2)								495299

ADDISON WASTEWATER TRANSPORTATION

FY 2002-03

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

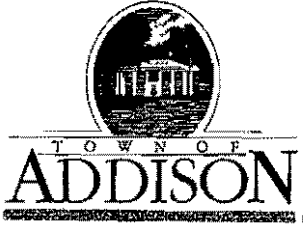
Wastewater Transportation Charge Calculation:

Metered Water Consumption = 495299 (x100) gallons = 49,529 (x1000) gallons

Transportation Rate = \$0.03335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 49,529 x \$0.0335
	= \$1,493.29

cc: Elaine



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871 FAX (972)450-2837

16801 Westgrove

1 November 2002

MAIL REMITTANCE TO:

TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010

DALLAS WATER UTILITIES
CITY OF DALLAS
RANDY STALNAKER, MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AN
DALLAS, TX 75201

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FY 01-02	WASTEWATER TRANSPORTATION	\$ 1,498.46

PREPARED BY: SUE ELLEN FAIRLEY
61-712-56640-00000

AMOUNT DUE: \$ 1,498.46

TO INSURE PROPER CREDIT – RETURN
REMITTANCE COPY WITH PAYMENT



10/28/02 CC: RM
JP
JD

October 22, 2002

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Mr. Murphy:

The February 8, 1994 Wastewater Transmission Agreement between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas Parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the areas of Dallas are used to calculate the transportation charge as specified in the Agreement.

Enclosed is the spreadsheet for Fiscal Year 2001-02 that provides consumption records and a summary of the calculated wastewater transportation charge. Please forward to me an invoice to the City of Dallas for wastewater transportation charges for Fiscal Year 2001-02 in the amount of \$1,498.46. Upon receipt of the invoice, I will process it for payment.

Please call me or Tonia at 214/670-5886 if you have any questions.

Sincerely,

Randy Stalnaker
Manager
Wholesale Services Division

enclosures

c: Charles Stringer, Acting Assistant Director – Water Operations
Chris Kaakaty, Acting Assistant Director – Wastewater Operations
Zachary Peoples, Manager – Wastewater Collection

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

ADDISON WASTEWATER TRANSPORTATION

FY 2001-02

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-002								
Oct. 2001	11/2/2001	3690	3512	3386	3179	3278		17045
Nov.	12/4/2001	4047	3805	4528	3456	6719		22555
Dec.	1/7/2002	2729	3756	4515	4668	5034		20702
Jan. 2002	2/6/2002	4336	1863	2900	2808	3121		15028
Feb.	3/7/2002	3310	1868	2572	2194	2596		12540
Mar.	4/8/2002	3517	2049	3656	2209	3194		14625
Apr.	5/7/2002	3103	1835	4115	2328	3243		14624
May	6/5/2002	3995	1905	4235	2356	5100		17591
Jun.	7/8/2002	4281	2433	3232	2824	5517		18287
Jul.	8/6/2002	3185	2942	3029	2912	4112		16180
Aug.	9/5/2002	3329	4202	3099	3004	7744		21378
Sept.	10/7/2002	3797	4249	3208	2820	6709		20783
Total		43319	34419	42475	34758	56367		211338
14704 Dallas Parkway - Account No. 241-6604409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 2001	11/2/2001	1968	854	1999	0	0	968	5789
Nov.	12/4/2001	2074	768	2107	0	0	1074	6023
Dec.	1/7/2002	2238	1264	2534	0	0	1033	7069
Jan. 2002	2/6/2002	1961	1003	1798	0	0	930	5692
Feb.	3/7/2002	1897	932	1440	0	0	773	5042
Mar.	4/8/2002	2190	1046	1352	0	0	930	5518
Apr.	5/7/2002	2088	943	1416	0	0	972	5419
May	6/5/2002	2086	960	1437	0	0	863	5346
Jun.	7/8/2002	2706	1032	1681	0	0	1195	6614
Jul.	8/6/2002	2205	572	1348	1	0	1035	5161
Aug.	9/5/2002	2314	534	1409	0	0	1108	5365
Sept.	10/7/2002	2462	539	1550	1	0	1171	5723
Total		26189	10447	20071	2	0	12052	68761
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 2001	11/5/2001	919						919
Nov.	12/4/2001	816						816
Dec.	1/5/2002	992						992
Jan. 2002	2/7/2002	1063						1063
Feb.	3/8/2002	1056						1056
Mar.	4/6/2002	784						784
Apr.	5/6/2002	918						918
May	6/6/2002	1301						1301
Jun.	7/9/2002	1369						1369
Jul.	8/8/2002	1212						1212
Aug.	9/9/2002	1278						1278
Sept.	10/7/2002	801						801
Total		12509						12509
SUBTOTAL (Page 1)								292608

ADDISON WASTEWATER TRANSPORTATION

FY 2001-02

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 2001	11/2/2001	685						685
Nov.	12/4/2001	750						750
Dec.	1/7/2002	336						336
Jan. 2002	2/6/2002	138						138
Feb.	3/8/2002	146						146
Mar.	4/8/2002	172						172
Apr.	5/7/2002	335						335
May	6/5/2002	442						442
Jun.	7/8/2002	438						438
Jul.	8/6/2002	313						313
Aug.	9/5/2002	478						478
Sept.	10/7/2002	540						540
Total		4773						4773
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 2001	11/2/2001	507	1095	1059	2525	1345	1008	7539
Nov.	12/4/2001	634	1238	961	3106	1599	1922	9460
Dec.	1/4/2002	481	1292	1013	2148	1536	1376	7846
Jan. 2002	2/8/2002	1081	1121	793	2709	1144	1124	7972
Feb.	3/7/2002	669	1316	1029	2004	1138	1244	7400
Mar.	4/8/2002	818	1400	632	2037	1269	1497	7653
Apr.	5/7/2002	1177	1380	558	1069	1230	1128	6542
May	6/5/2002	1076	1463	589	1090	1379	1201	6798
Jun.	7/8/2002	1273	1806	581	1446	1487	1637	8230
Jul.	8/6/2002	737	2288	491	1728	1929	1653	8826
Aug.	9/5/2002	820	3056	762	1681	1717	1625	9661
Sept.	10/7/2002	1005	1605	756	1333	1921	930	7550
Total		10278	19060	9224	22876	17694	16345	95477
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 2001	11/2/2001	0	3711	4355				8066
Nov.	12/4/2001	0	4398	5188				9586
Dec.	1/7/2002	0	3865	4585				8450
Jan. 2002	2/6/2002	0	3708	3998				7706
Feb.	3/7/2002	0	3644	4931				8575
Mar.	4/8/2002	0	4146	4865				9011
Apr.	5/7/2002	0	3458	4232				7690
May	6/5/2002	0	3819	4636				8455
Jun.	7/8/2002	0	4519	5572				10091
Jul.	8/6/2002	0	3954	5305				9259
Aug.	9/5/2002	0	3619	4863				8482
Sept.	10/7/2002	0	3944	4822				8766
Total		0	46785	57352				104137
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								204387
GRAND TOTAL (Pages 1 and 2)								496995

ADDISON WASTEWATER TRANSPORTATION

FY 2001-02

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 496995 (x100) gallons = 49,700 (x1000) gallons

Transportation Rate = \$0.03335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 49,700 x \$0.0335
	= \$1,498.46

NO. 633678

STATEMENT OF REMITTANCE

DOCUMENT ID	INVOICE NO	DATE	AMOUNT
DWU7410B125	ADDISON-PWD	200112	1,575.57
TOTAL			1,575.57

61-712-56640

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND MICRO PRINTING

To the **CITY TREASURER**

ALLOWED BY THE CITY COUNCIL
OUT OF THE CITY OF DALLAS
OPERATING ACCOUNT FOR

ACCOUNTS PAYABLE

Dallas, Texas

633678

633678

DATE
12-11-2001

88-140
7131

VOID AFTER 90 DAYS

DOLLARS ONE THOUSAND FIVE HUNDRED SEVENTY FIVE AND 57/100

*****1,575.57

PAY TO THE ORDER OF

TOWN OF ADDISON
5350 BELTLINE RD
P O BOX 699
ADDISON TX 75001

TX 75001

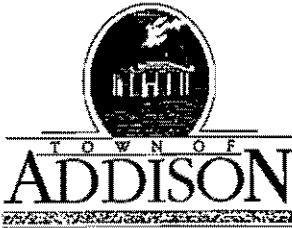
THE CITY OF DALLAS CITY MANAGER
T. J. [Signature]
 COUNTY CLERK
Regina [Signature]
 CITY CONTROLLER

BANK ONE

PAYABLE THROUGH BANK ONE, TEXAS
PORT ARTHUR, TEXAS OFFICE

⑈633678⑈ ⑆113101401⑆ 9320010219⑈

2/23/04 TO Elaine



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

13 November 2001

MAIL REMITTANCE TO:

TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010

DALLAS WATER UTILITIES
CITY OF DALLAS
RANDY STALNAKER, MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AN
DALLAS, TX 75201

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT PAID</u>	<u>DUE</u>
FY 96-97	WASTEWATER TRANSPORTATION	\$ 1,311.83	
FY 97-98	WASTEWATER TRANSPORTATION	1,355.61	
FY 98-99	WASTEWATER TRANSPORTATION	1,353.97	
FY 99-00	WASTEWATER TRANSPORTATION	1,459.80	
FY 00-02	WASTEWATER TRANSPORTATION		\$1,575.57

PREPARED BY:

AMOUNT DUE: \$1,575.57

TO INSURE PROPER CREDIT - RETURN
REMITTANCE COPY WITH PAYMENT

61-712-56640



dallas water utilities
city of dallas

December 14, 2001

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Mr. Murphy:

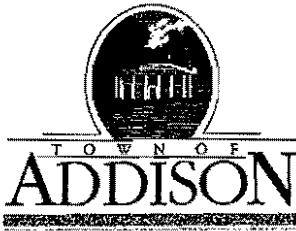
Enclosed is City of Dallas check no. 633678 in the amount of \$1,575.57 as payment for Fiscal Year 00-01 wastewater transportation provided by the Town of Addison to the City of Dallas. This payment is in accord with the Town of Addison's statement dated November 13, 2001 (copy attached).

Please call me or Tonia at 214/670-5886 if you have any questions,

Sincerely,

Randy Stalnaker
Manager
Wholesale Services Division

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

13 November 2001

MAIL REMITTANCE TO:

**TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010**

**DALLAS WATER UTILITIES
CITY OF DALLAS
RANDY STALNAKER, MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AN
DALLAS, TX 75201**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT PAID</u>	<u>DUE</u>
FY 96-97	WASTEWATER TRANSPORTATION	\$ 1,311.83	
FY 97-98	WASTEWATER TRANSPORTATION	1,355.61	
FY 98-99	WASTEWATER TRANSPORTATION	1,353.97	
FY 99-00	WASTEWATER TRANSPORTATION	1,459.80	
FY 00-02	WASTEWATER TRANSPORTATION		\$1,575.57

PREPARED BY:

AMOUNT DUE: **\$1,575.57**

TO INSURE PROPER CREDIT - RETURN
REMITTANCE COPY WITH PAYMENT



dallas water utilities
city of dallas

October 31, 2001

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Mr. Murphy:

The February 8, 1994 *Wastewater Transmission Agreement* between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas Parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the areas of Dallas are used to calculate the transportation charge as specified in the Agreement.

Enclosed is the spreadsheet for Fiscal Year 2000-01 that provides consumption records and a summary of the calculated wastewater transportation charge. Please forward to me an invoice to the City of Dallas for wastewater transportation charges for Fiscal Year 2000-02 in the amount of \$1,575.57. Upon receipt of the invoice, I will process it for payment.

Please call me or Tonia at 214/670-5886 if you have any questions.

Sincerely,

Randy Stalnaker
Manager
Wholesale Services Division

enclosures

c: Mike Rickman, Assistant Director – Water Operations
Larry Patterson, Assistant Director – Wastewater Operations
Zachary Peoples, Manager – Wastewater Collection

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

Wholesale Services • 1500 Marilla, Room 4AN Dallas, Texas 75201
Telephone: (214) 670-5888 • Fax: (214) 670-3154

ADDISON WASTEWATER TRANSPORTATION

FY 2001-02

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 522580 (x100) gallons = 52,258 (x1000) gallons

Transportation Rate = \$0.03335 per 1000 gallons

Wastewater Transportation Charge = 0.90 x Metered Water Consumption x Transportation Rate
= 0.90 x 52,258 x \$0.0335
= \$1,575.57

ADDISON WASTEWATER TRANSPORTATION

FY 2001-02

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-002								
Oct. 2001	11/6/00	3993	3324	2228	3432	3654		16631
Nov.	12/7/00	4306	3079	2156	2962	3906		16409
Dec.	1/8/01	3903	3259	2634	3058	4158		17012
Jan. 2002	2/8/01	3439	3321	2704	4383	0		13847
Feb.	3/8/01	4080	3377	2807	4715	4032		19011
Mar.	4/9/01	3423	3039	2521	4261	3654		16898
Apr.	5/7/01	3475	2740	2984	4485	0		13684
May	6/6/01	4404	4477	3169	5239	2192		19481
Jun.	7/3/01	3164	4471	3031	4574	9431		24671
Jul.	8/2/01	3728	5420	3138	4547	5812		22645
Aug.	9/5/01	4543	6972	3668	5286	9355		29824
Sept.	10/4/01	3728	4436	3825	4849	3888		20726
Total		46186	47915	34865	51791	50082		230839
14704 Dallas Parkway - Account No. 241-6604409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 2001	11/6/00	1826	514	2035	0	0	724	5099
Nov.	12/7/00	1719	501	2121	0	0	668	5009
Dec.	1/8/01	2261	986	2657	0	0	1007	6911
Jan. 2002	2/8/01	1712	700	2108	0	0	812	5332
Feb.	3/12/01	1968	697	2027	0	0	894	5586
Mar.	4/9/01	1784	560	1584	0	0	823	4751
Apr.	5/7/01	1826	610	1608	0	0	832	4876
May	6/6/01	2112	686	1473	0	0	900	5171
Jun.	7/3/01	1966	758	1331	0	0	787	4842
Jul.	8/2/01	2174	852	1304	0	0	945	5275
Aug.	9/5/01	3487	883	2018	0	0	1377	7765
Sept.	10/4/01	976	822	1867	0	0	988	4653
Total		23811	8569	22133	0	0	10757	65270
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 2001	11/4/00	1043						1043
Nov.	12/5/00	987						987
Dec.	1/5/01	1416						1416
Jan. 2002	2/9/01	1416						1416
Feb.	3/12/01	617						617
Mar.	4/7/01	597						597
Apr.	5/10/01	810						810
May	6/11/01	704						704
Jun.	7/9/01	576						576
Jul.	8/7/01	825						825
Aug.	9/5/01	485						485
Sept.	10/5/01	782						782
Total		10258						10258
SUBTOTAL (Page 1)								306367

ADDISON WASTEWATER TRANSPORTATION

FY 2001-02

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 2001	11/6/00	140						140
Nov.	12/7/00	68						68
Dec.	1/9/01	47						47
Jan. 2002	2/8/01	93						93
Feb.	3/12/01	358						358
Mar.	4/9/01	312						312
Apr.	5/7/01	322						322
May	6/6/01	356						356
Jun.	7/3/01	331						331
Jul.	8/2/01	578						578
Aug.	9/5/01	803						803
Sept.	10/4/01	628						628
Total		4036						4036
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 2001	11/6/00	1466	1609	645	1251	1553	1180	7704
Nov.	12/7/00	1654	1516	638	1672	1185	965	7630
Dec.	1/8/01	2329	2025	750	2136	1558	1441	10239
Jan. 2002	2/8/01	1605	2221	623	2017	1694	1387	9547
Feb.	3/12/01	829	1888	659	2398	1432	1426	8632
Mar.	4/9/01	1081	1694	529	2104	1296	992	7696
Apr.	5/10/01	1115	1918	527	1863	1353	881	7657
May	6/6/01	1004	1412	593	1810	1414	915	7148
Jun.	7/3/01	1135	1334	627	1532	1107	2095	7830
Jul.	8/2/01	1472	1691	683	1959	1424	1008	8237
Aug.	9/5/01	1034	1668	1057	2280	1966	1278	9283
Sept.	10/4/01	1339	1318	1040	1961	1067	998	7723
Total		16063	20294	8371	22983	17049	14566	99326
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 2001	11/6/00	0	5142	6179				11321
Nov.	12/7/00	0	4876	4853				9729
Dec.	1/8/01	0	4951	6689				11640
Jan. 2002	2/8/01	0	5064	5195				10259
Feb.	3/12/01	0	3841	5166				9007
Mar.	4/9/01	0	3961	4496				8457
Apr.	5/7/01	0	4031	5033				9064
May	6/6/01	0	4245	4456				8701
Jun.	7/3/01	0	3523	3895				7418
Jul.	8/2/01	0	4206	4812				9018
Aug.	9/5/01	0	4773	5492				10265
Sept.	10/4/01	0	3761	4211				7972
Total		0	52374	60477				112851
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								216213
GRAND TOTAL (Pages 1 and 2)								522580

NO. 604696

STATEMENT OF REMITTANCE

Water - Annual Usage 5 OPS

DOCUMENT ID	INVOICE NO.	DATE	AMOUNT
DW074103405	ADDSN-PW9500	00107	5,491.21
TOTAL			5,481.21

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND MICRO PRINTING

To the **CITY TREASURER**

604696

ALLOWED BY THE CITY COUNCIL
OUT OF THE CITY OF DALLAS
OPERATING ACCOUNT FOR

Dallas, Texas

604696

88-140
1131

DATE
07-30-2001
VOID AFTER 90 DAYS

ACCOUNTS PAYABLE

FIVE THOUSAND FOUR HUNDRED EIGHTY ONE AND 21/100

DOLLARS

*****5,481.21

PAY TO THE ORDER OF

TOWN OF ADDISON
5350 BELTLINE RD
P O BOX 699
ADDISON TX 75001

THE CITY OF DALLAS CITY MANAGER

Tudor J. Brown
Regina Green

BANK ONE
PAYABLE THROUGH BANK ONE, TEXAS
PORT ARTHUR, TEXAS OFFICE

COUNTERSIGNED CITY CONTROLLER

⑆604696⑆ ⑆113101401⑆ 9320010219⑆

61-712-56640-00000
TO Elaine 8/9/01



dallas water utilities
city of dallas

August 7, 2001

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Mr. Murphy:

Enclosed is City of Dallas check no. 604696 in the amount of \$5,481.21 as payment for Fiscal Years 96-97, 97-98, 98-99 and 99-00 wastewater transportation provided by the Town of Addison to the City of Dallas. This payment is in accord with the Town of Addison's statement dated July 10, 2001 (copy attached).

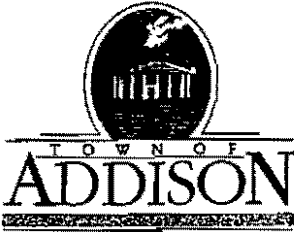
Please call me or Tonia at 214/670-5886 if you have any questions.

Sincerely,

Randy Stalnaker
Manager
Wholesale Services Division

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

Wholesale Services • 1500 Marilla, Room 4AN Dallas, Texas 75201
Telephone: (214) 670-5888 • Fax: (214) 670-3154



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

10 July 2001

MAIL REMITTANCE TO:

**TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010**

**DALLAS WATER UTILITIES
CITY OF DALLAS
RANDY STALNAKER, MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AN
DALLAS, TX 75201**

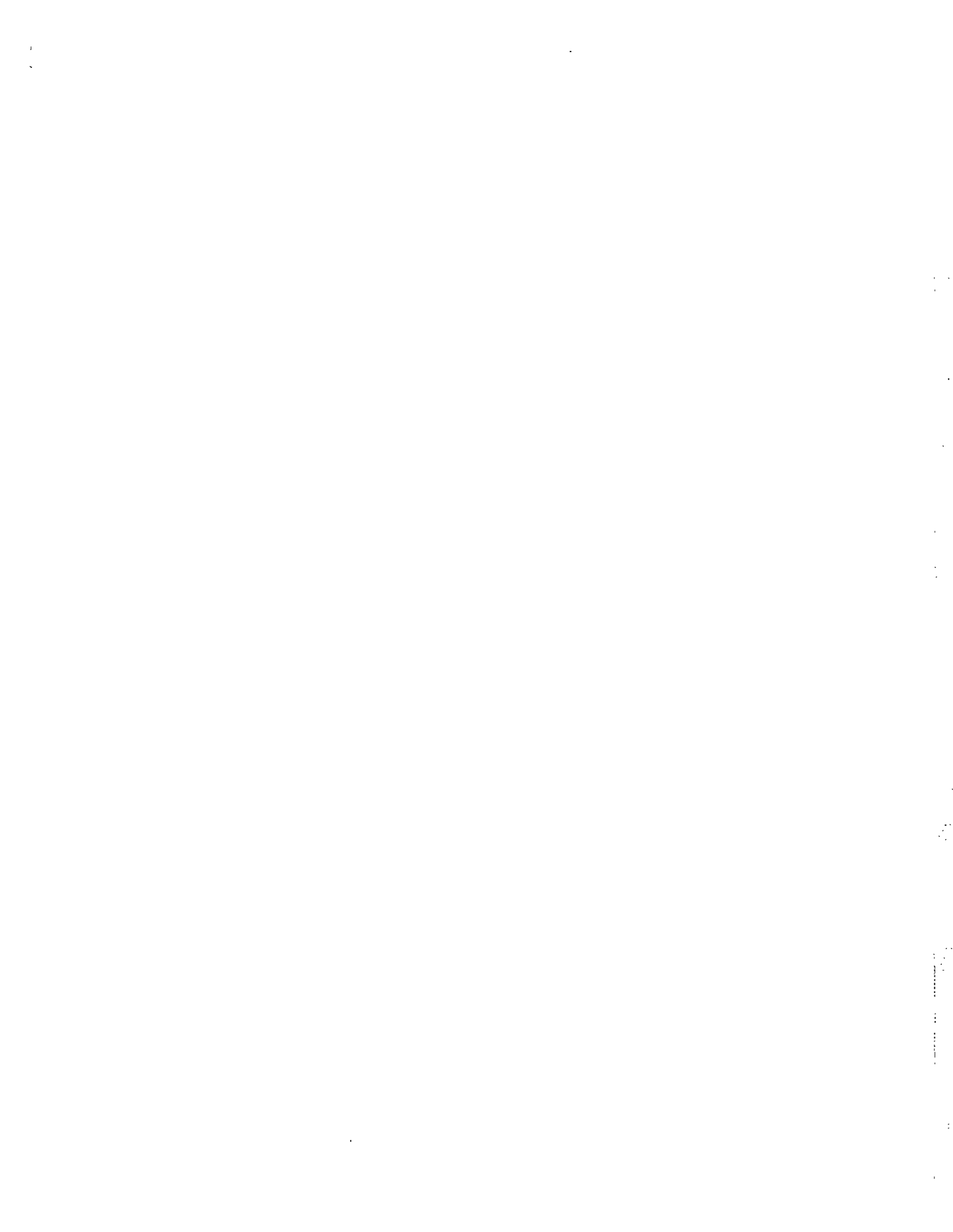
<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FY 96-97	WASTEWATER TRANSPORTATION	\$ 1,311.83
FY 97-98	WASTEWATER TRANSPORTATION	1,355.61
FY 98-99	WASTEWATER TRANSPORTATION	1,353.97
FY 99-00	WASTEWATER TRANSPORTATION	1,459.80

PREPARED BY:

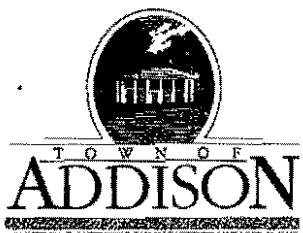
Mike Murphy 7/10/01

AMOUNT DUE: \$ 5,481.21

**TO INSURE PROPER CREDIT - RETURN
REMITTANCE COPY WITH PAYMENT**



7/10/01 cc: Eldene



PUBLIC WORKS DEPARTMENT
Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871
16801 Westgrove

10 July 2001

Mr. Randy Stalnaker, Manager
Wholesale Services Division
Dallas Water Utilities
1500 Marilla, Room 4AN
Dallas, TX 75201

SUBJECT WASTEWATER TRANSPORTATION CHARGES

Dear Mr. Stalnaker:

Please find attached an invoice in the amount of \$5,481.21, for wastewater transportation fees based upon the 1994 Wastewater Transportation Agreement.

Please process this invoice.

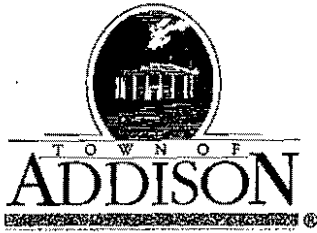
Please call if you have any questions.

Sincerely,

Michael E. Murphy, P.E.
Director of Public Works

MM:sef

Attachments: As noted



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

10 July 2001

MAIL REMITTANCE TO:

**TOWN OF ADDISON
P.O. BOX 9010
ADDISON, TX 75001-9010**

**DALLAS WATER UTILITIES
CITY OF DALLAS
RANDY STALNAKER, MANAGER
WHOLESALE SERVICES DIVISION
1500 MARILLA, ROOM 4AN
DALLAS, TX 75201**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FY 96-97	WASTEWATER TRANSPORTATION	\$ 1,311.83
FY 97-98	WASTEWATER TRANSPORTATION	1,355.61
FY 98-99	WASTEWATER TRANSPORTATION	1,353.97
FY 99-00	WASTEWATER TRANSPORTATION	1,459.80

PREPARED BY:

Nick Murphy 7/10/01

AMOUNT DUE: \$ 5,481.21

TO INSURE PROPER CREDIT - RETURN
REMITTANCE COPY WITH PAYMENT



dallas water utilities
city of dallas

June 4, 2001

Mr. Mike Murphy
Director of Public Works
Town of Addison
P.O. Box 9010
Addison, Texas 75001-9010

Dear Mr. Murphy:

The February 8, 1994 *Wastewater Transmission Agreement* between the Town of Addison and the City of Dallas provides for annual payment of a wastewater transportation charge to Addison for transportation of wastewater from Dallas' retail customers in two areas near Dallas Parkway and Belt Line Road. Treated water consumption records for the involved retail customers in the areas of Dallas are used to calculate the transportation charge as specified in the Agreement.

Enclosed are spreadsheets for Fiscal Years 96-97, 97-98, 98-99 and 99-00 that provide consumption records and a summary of the calculated wastewater transportation charge. We apologize for the delay in providing this information to you. The delay is due to unforeseen circumstances and difficulty in retrieving historical information, and please be assured that appropriate measures are now in place to process this information in a timely manner.

Please provide to me an invoice to the City of Dallas for wastewater transportation charges as follows:

FY 96-97	\$1,311.83
FY 97-98	\$1,355.61
FY 98-99	\$1,353.97
FY 99-00	\$1,459.80

Upon receipt of the invoice, I will process it for payment. Please call me or Tonia at 214/670-5886 if you have any questions.

Sincerely,

Randy Stalnaker
Manager

Wholesale Services Division

Our Vision: To be an efficient provider of superior water and wastewater service and a leader in the water industry.

ADDISON WASTEWATER TRANSPORTATION

FY 1999-00

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 484182 (x100) gallons = 48,418 (x1000) gallons

Transportation Rate = \$0.0335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 48,418 x \$0.0335
	= \$1,459.80

ADDISON WASTEWATER TRANSPORTATION

FY 1999-00

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-002								
Oct. 1999	11/6/99	2668	2696	1783	4130	3350		14627
Nov.	12/8/99	2445	2859	2126	3902	3954		15286
Dec.	1/10/00	2516	2123	2411	3338	4208		14596
Jan. 2000	2/9/00	2555	2447	1823	2688	3698		13211
Feb.	3/9/00	3067	2446	2113	2823	4015		14464
Mar.	4/7/00	3763	2737	2040	3299	3667		15506
Apr.	5/5/00	2862	1733	1910	4429	3652		14586
May	6/1/00	2678	1983	1851	4950	3785		15247
Jun.	7/6/00	4065	3158	3171	6087	4033		20514
Jul.	8/8/00	3848	5460	3896	4645	3656		21505
Aug.	9/6/00	3373	6167	2301	5481	3781		21103
Sept.	10/6/00	3455	4958	2655	4177	3907		19152
Total		37295	38767	28080	49949	45706		199797
14704 Dallas Parkway - Account No. 241-6604409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 1999	11/6/99	1961	581	1894	0	0	607	5043
Nov.	12/8/99	2043	760	1999	0	0	677	5479
Dec.	1/10/00	2068	862	2165	0	0	696	5791
Jan. 2000	2/9/00	1978	918	1843	0	0	705	5444
Feb.	3/9/00	1747	857	1573	0	0	580	4757
Mar.	4/7/00	1819	706	1533	0	0	628	4686
Apr.	5/5/00	1865	556	1476	0	0	592	4489
May	6/1/00	1734	544	1558	0	0	558	4394
Jun.	7/6/00	2407	570	1621	0	0	701	5299
Jul.	8/8/00	2365	817	1866	0	0	825	5873
Aug.	9/6/00	1970	743	1731	0	0	673	5117
Sept.	10/6/00	2249	774	2124	0	0	826	5973
Total		24206	8688	21383	0	0	8068	62345
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 1999	11/6/99	2208						2208
Nov.	12/7/99	1017						1017
Dec.	1/8/00	2704						2704
Jan. 2000	2/9/00	1280						1280
Feb.	3/10/00	2047						2047
Mar.	4/10/00	2032						2032
Apr.	5/9/00	868						868
May	6/7/00	839						839
Jun.	7/11/00	1181						1181
Jul.	8/8/00	1116						1116
Aug.	9/8/00	1287						1287
Sept.	10/5/00	989						989
Total		17568						17568
SUBTOTAL (Page 1)								279710

ADDISON WASTEWATER TRANSPORTATION

FY 1999-00

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 1999	11/6/99	693						693
Nov.	12/9/99	707						707
Dec.	1/10/00	629						629
Jan. 2000	2/9/00	663						663
Feb.	3/9/00	620						620
Mar.	4/7/00	640						640
Apr.	5/5/00	593						593
May	6/1/00	525						525
Jun.	7/6/00	734						734
Jul.	8/8/00	786						786
Aug.	9/6/00	551						551
Sept.	10/6/00	720						720
Total		7861						7861
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 1999	11/6/99	1102	1043	852	1098	1415	643	6153
Nov.	12/8/99	1382	0	655	1264	1640	937	5878
Dec.	1/10/00	1440	1861	763	1769	1730	1388	8951
Jan. 2000	2/9/00	1523	1182	670	827	1210	2364	7776
Feb.	3/9/00	1269	1240	608	922	1134	2076	7249
Mar.	4/7/00	702	1185	637	681	1129	2163	6497
Apr.	5/5/00	911	1558	571	1518	1130	915	6603
May	6/1/00	640	1871	721	732	1083	728	5775
Jun.	7/6/00	918	1961	315	857	1489	1083	6623
Jul.	8/8/00	2087	1796	2218	1000	1377	1457	9935
Aug.	9/6/00	1138	1362	1105	1179	1096	1475	7355
Sept.	10/6/00	1694	1513	1127	1055	1218	2441	9048
Total		14806	16572	10242	12902	15651	17670	87843
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 1999	11/6/99	1018	2512	4266				7796
Nov.	12/8/99	1268	2900	4734				8902
Dec.	1/10/00	1827	2918	4860				9605
Jan. 2000	2/9/00	1744	3420	5188				10352
Feb.	3/9/00	1474	2924	4612				9010
Mar.	4/7/00	1334	3070	3989				8393
Apr.	5/5/00	1279	3147	3793				8219
May	6/1/00	1955	2969	3570				8494
Jun.	7/6/00	1503	4070	4705				10278
Jul.	8/8/00	0	4643	5608				10251
Aug.	9/6/00	0	3522	4573				8095
Sept.	10/6/00	0	4191	5182				9373
Total		13402	40286	55080				108768
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								204472
GRAND TOTAL (Pages 1 and 2)								484182

ADDISON WASTEWATER TRANSPORTATION

FY 1998-99

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 449080 (x100) gallons = 44,908 (x1000) gallons

Transportation Rate = \$0.0335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 44,908 x \$0.0335
	= \$1,353.97

ADDISON WASTEWATER TRANSPORTATION

FY 1998-99

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-002								
Oct. 1998	10/31/98	2404	2690	2683	2731	4612		15120
Nov.	12/2/98	3168	2200	2266	2700	5988		16322
Dec.	1/6/99	3154	1840	2523	3334	5928		16779
Jan. 1999	2/5/99	2797	1709	2368	1862	5416		14152
Feb.	3/11/99	2858	2447	2159	2711	0		10175
Mar.	4/8/99	2620	1821	1950	2265	0		8656
Apr.	5/6/99	2713	2780	1933	2848	0		10274
May	6/9/99	3711	2545	2482	2305	0		11043
Jun.	7/9/99	4100	2240	2115	2724	0		11179
Jul.	8/7/99	4061	3329	1984	3981	0		13355
Aug.	9/8/99	4193	4014	2201	3101	4332		17841
Sept.	10/7/99	2695	3053	1837	3423	2599		13607
Total		38474	30668	26501	33985	28875		158503
14704 Dallas Parkway - Account No. 241-6604409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 1998	10/31/98	1609	476	1417	0	0	444	3946
Nov.	12/2/98	2007	727	2118	0	0	595	5447
Dec.	1/6/99	2230	873	2086	0	0	724	5913
Jan. 1999	2/5/99	1886	838	1506	0	0	697	4927
Feb.	3/11/99	1991	783	1788	0	0	723	5285
Mar.	4/8/99	1742	562	1631	0	0	570	4505
Apr.	5/6/99	1922	561	1636	0	3	627	4749
May	6/9/99	2184	910	2212	0	0	661	5967
Jun.	7/9/99	2108	922	2161	0	9	636	5836
Jul.	8/7/99	1949	925	2054	0	13	519	5460
Aug.	9/8/99	2186	1075	2114	0	11	577	5963
Sept.	10/7/99	2001	701	1706	0	4	574	4986
Total		23815	9353	22429	0	40	7347	62984
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 1998	10/31/98	1468						1468
Nov.	12/2/98	885						885
Dec.	1/6/99	1714						1714
Jan. 1999	2/5/99	1084						1084
Feb.	3/11/99	1515						1515
Mar.	4/7/99	1108						1108
Apr.	5/7/99	1188						1188
May	6/8/99	1139						1139
Jun.	7/9/99	1303						1303
Jul.	8/7/99	1879						1879
Aug.	9/8/99	1363						1363
Sept.	10/7/99	1063						1063
Total		15709						15709
SUBTOTAL (Page 1)								237196

ADDISON WASTEWATER TRANSPORTATION

FY 1998-99

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 1998	10/31/98	1178						1178
Nov.	12/2/98	822						822
Dec.	1/6/99	62						62
Jan. 1999	2/5/99	202						202
Feb.	3/11/99	683						683
Mar.	4/8/99	567						567
Apr.	5/6/99	532						532
May	6/9/99	694						694
Jun.	7/9/99	661						661
Jul.	8/7/99	598						598
Aug.	9/8/99	591						591
Sept.	10/7/99	533						533
Total		7123						7123
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 1998	10/31/98	0	807	0	605	1788	2120	5320
Nov.	12/2/98	1209	1492	621	935	1445	2987	8689
Dec.	1/6/99	2067	1001	861	1882	1946	3196	10953
Jan. 1999	2/5/99	1560	946	913	2405	1357	2864	10045
Feb.	3/11/99	0	1020	849	1914	1359	2846	7988
Mar.	4/8/99	3153	850	641	1730	1168	2287	9829
Apr.	5/6/99	1511	848	545	1451	1101	2044	7500
May	6/10/99	1565	1182	869	1218	1374	2191	8399
Jun.	7/9/99	1545	1098	792	939	1220	1378	6972
Jul.	8/7/99	1320	997	978	1029	1505	882	6711
Aug.	9/8/99	1394	1047	1394	1399	1712	1934	8880
Sept.	10/7/99	1051	1147	1086	1121	1295	1720	7420
Total		16375	12435	9549	16628	17270	26449	98706
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 1998	10/31/98	743	2262	3817				6822
Nov.	12/2/98	834	3330	5194				9358
Dec.	1/6/99	1009	4407	6588				12004
Jan. 1999	2/5/99	762	3627	5430				9819
Feb.	3/11/99	890	2886	4941				8717
Mar.	4/8/99	1106	2515	4370				7991
Apr.	5/6/99	1065	2019	3774				6858
May	6/9/99	1123	2589	4733				8445
Jun.	7/9/99	999	2490	4331				7820
Jul.	8/7/99	1059	3627	5319				10005
Aug.	9/8/99	1398	3454	5326				10178
Sept.	10/7/99	1039	2658	4341				8038
Total		12027	35864	58164				108055
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								211884
GRAND TOTAL (Pages 1 and 2)								449080

ADDISON WASTEWATER TRANSPORTATION

FY 1997-98

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 449632 (x100) gallons = 44,963 (x1000) gallons

Transportation Rate = \$0.0335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 44,963 x \$0.0335
	= \$1,355.61

ADDISON WASTEWATER TRANSPORTATION

FY 1997-98

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 1997	11/5/97	578						578
Nov.	12/4/97	733						733
Dec.	1/6/98	640						640
Jan. 1998	2/5/98	480						480
Feb.	3/5/98	486						486
Mar.	4/7/98	214						214
Apr.	5/8/98	563						563
May	6/9/98	844						844
Jun.	7/8/98	944						944
Jul.	8/10/98	1160						1160
Aug.	9/5/98	1508						1508
Sept.	10/6/98	1711						1711
Total		9861						9861
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 1997	11/5/97	1100	1194	873	657	1042	2495	7361
Nov.	12/4/97	1199	1315	812	917	1358	2924	8525
Dec.	1/6/98	1203	1186	1351	913	1143	2809	8605
Jan. 1998	2/5/98	1091	1107	869	868	1567	2693	8195
Feb.	3/5/98	1092	1211	951	880	1154	2710	7998
Mar.	4/7/98	1127	1791	956	876	1281	2136	8167
Apr.	5/8/98	1055	2207	953	1062	3211	2072	10560
May	6/9/98	1091	2378	954	973	4323	2440	12159
Jun.	7/8/98	1200	1074	1066	1060	2976	2263	9639
Jul.	8/10/98	1017	1357	897	1417	2254	3066	10008
Aug.	9/5/98	1054	1494	933	759	1718	2420	8378
Sept.	10/6/98	1053	1738	931	739	2204	2509	9174
Total		13282	18052	11546	11121	24231	30537	108769
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 1997	11/5/97	1213	1975	3659				6847
Nov.	12/4/97	1236	2545	4542				8323
Dec.	1/6/98	1282	2716	3959				7957
Jan. 1998	2/5/98	1093	2842	5222				9157
Feb.	3/5/98	775	2663	4499				7937
Mar.	4/7/98	740	2587	4353				7680
Apr.	5/8/98	1396	2523	4195				8114
May	6/9/98	423	3025	4786				8234
Jun.	7/8/98	865	2609	4176				7650
Jul.	8/10/98	1063	2618	4062				7743
Aug.	9/5/98	946	2552	4048				7546
Sept.	10/6/98	940	2457	4380				7777
Total		11972	31112	51881				94965
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								213595
GRAND TOTAL (Pages 1 and 2)								449632

ADDISON WASTEWATER TRANSPORTATION

FY 1996-97

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Wastewater Transportation Charge Calculation:

Metered Water Consumption = 435109 (x100) gallons = 43,510 (x1000) gallons

Transportation Rate = \$0.0335 per 1000 gallons

Wastewater Transportation	= 0.90 x Metered Water Consumption x Transportation Rate
Charge	= 0.90 x 43,510 x \$0.0335
	= \$1,311.83

ADDISON WASTEWATER TRANSPORTATION

FY 1996-97

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
14606 Dallas Parkway - Account No. 021-0808309-002								
Oct. 1996	11/4/96	2077	2788	1280	2252	4933		13330
Nov.	12/4/96	1992	2258	1090	2168	4321		11829
Dec.	1/8/97	2313	3017	1246	2498	4497		13571
Jan. 1997	2/5/97	1897	1774	1121	1829	3433		10054
Feb.	3/11/97	1962	2250	1188	2175	3498		11073
Mar.	4/7/97	1602	2130	1420	1798	4035		10985
Apr.	5/8/97	2062	2513	1215	1953	4393		12136
May	6/6/97	1728	3069	946	1875	4584		12202
Jun.	7/8/97	3034	3345	1272	2871	4451		14973
Jul.	8/7/97	2675	2986	1314	4007	4322		15304
Aug.	9/8/97	3836	3601	1691	2888	4776		16792
Sept.	10/7/97	3418	2609	1424	2688	4324		14463
Total		28596	32340	15207	29002	51567		156712
14704 Dallas Parkway - Account No. 241-6804409-001 - Water Only								
14740 Dallas Parkway - Account No. 021-0808903-005								
Oct. 1996	11/4/96	1392	167	720	1963	219	407	4868
Nov.	12/4/96	1600	331	1176	0	78	501	3686
Dec.	1/8/97	2400	357	1452	0	11	697	4917
Jan. 1997	2/5/97	2031	322	1286	0	5	826	4470
Feb.	3/10/97	2280	323	1341	0	0	804	4748
Mar.	4/7/97	1761	431	1046	0	3	726	3967
Apr.	5/8/97	2047	509	963	0	0	773	4292
May	6/6/97	2084	473	912	0	0	726	4195
Jun.	7/8/97	1939	498	941	0	3	779	4160
Jul.	8/7/97	2997	725	1256	0	0	1250	6228
Aug.	9/8/97	2921	872	1621	0	0	1314	6728
Sept.	10/7/97	2311	620	1177	0	3	945	5058
Total		25763	5628	13891	1963	322	9748	57315
14760 Dallas Parkway - Account No. 021-0809802 - Inactive								
14778 Dallas Parkway - Account No. 021-0847786 - Retired								
14782 Dallas Parkway - Account No. 241-1947209 - Retired								
15110 Dallas Parkway - Account No. 221-1832858-004								
Oct. 1996	11/4/96	763						763
Nov.	12/4/96	734						734
Dec.	1/3/97	782						782
Jan. 1997	2/6/97	965						965
Feb.	3/7/97	958						958
Mar.	4/7/97	868						868
Apr.	5/9/97	988						988
May	6/5/97	1469						1469
Jun.	7/7/97	1238						1238
Jul.	8/7/97	1172						1172
Aug.	9/5/97	1061						1061
Sept.	10/3/97	1091						1091
Total		12089						12089
SUBTOTAL (Page 1)								226116

ADDISON WASTEWATER TRANSPORTATION

FY 1996-97

Based on Treated Water Consumption of Dallas Connections with Wastewater Service

Billing		Water Consumption by Meter (x100 gal.)						Total
Period	Date	W001	W002	W003	W004	W005	W006	
15110 Dallas Parkway - Account No. 021-0823001-003 - Water Only								
5006 Verde Valley - Account No. 021-0808804-003								
Oct. 1996	11/4/96	373						373
Nov.	12/4/96	338						338
Dec.	1/8/97	295						295
Jan. 1997	2/5/97	118						118
Feb.	3/11/97	117						117
Mar.	4/8/97	563						563
Apr.	5/8/97	794						794
May	6/6/97	916						916
Jun.	7/8/97	439						439
Jul.	8/7/97	612						612
Aug.	9/8/97	965						965
Sept.	10/7/97	1011						1011
Total		6541						6541
5100 Verde Valley - Account No. 021-0802104-002								
Oct. 1996	11/4/96	1037	1882	1884	1276	3468	1004	10551
Nov.	12/4/96	876	1957	874	1599	2060	2303	9669
Dec.	1/9/97	645	1971	2371	1758	2430	3094	12269
Jan. 1997	2/5/97	2616	1412	1442	1224	2097	2272	11063
Feb.	3/7/97	1025	1426	1815	906	1748	1203	8123
Mar.	4/5/97	897	1101	1628	851	1295	2713	8485
Apr.	5/8/97	991	1348	62	833	1478	2405	7117
May	6/6/97	1042	1230	701	699	1206	1842	6720
Jun.	7/8/97	1192	1364	810	711	1208	2187	7472
Jul.	8/7/97	1042	1354	798	1023	1357	2170	7744
Aug.	9/8/97	1191	1460	1091	651	1211	2458	8062
Sept.	10/3/97	900	1176	962	645	1209	2378	7270
Total		13454	17681	14438	12176	20767	26029	104545
5201 Verde Valley - Account No. 241-5532403-001 - Water Only								
5225 Verde Valley - Account No. 241-5532809-001 - Water Only								
5225 Verde Valley - Account No. 021-0809505-011								
Oct. 1996	11/4/96	1239	2734	3626				7599
Nov.	12/4/96	964	3473	5277				9714
Dec.	1/8/97	1452	3381	5517				10350
Jan. 1997	2/5/97	1624	3490	5123				10237
Feb.	3/10/97	1195	2716	4227				8138
Mar.	4/7/97	861	2142	3339				6342
Apr.	5/8/97	965	3011	4898				8874
May	6/6/97	932	2186	3620				6738
Jun.	7/8/97	1003	2431	4294				7728
Jul.	8/7/97	1051	2184	3929				7164
Aug.	9/8/97	1112	2215	4218				7545
Sept.	10/7/97	1654	2071	3753				7478
Total		14052	32034	51821				97907
5273 Verde Valley - Account No. 241-5533609-001 - Water Only								
SUBTOTAL (Page 2)								208993
GRAND TOTAL (Pages 1 and 2)								435109