

Timing of Water Bills and Tax Charges Explained

- Meters are read on the first, second, or third day of the month.
- Bills are generated on the 15th or 16th day of each month.
- Bills are sent to the post office on the 16th or 17th day of each month.
- These bills are due on the 10th day of the following month.

Example:

- Meter is read July 1st. This is approximately for June 1st thru June 30th usage.
- Bill for the July 1st reading is generated on July 16th.
- Bills are then taken to the post office on July 17th for mailing.
- That bill will be due on August 10th.
- The August 10th payment is for services used during the month of June.

Tax Charges

City of Louisiana Enterprise
202 S. 3rd St. Suite 115 Louisiana, MO 63353
Tel: (573) 754-4591

DATES OF SERVICE: 4/01/2022 - 5/04/2022

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
				136.70
				-136.70
				0.44
			688	50.73
				13.91
		6,939		35.15
	7,627		688	2.77
				0.20
	7,627	6,939		0.23
				18.80

AMOUNT DUE AFTER DUE DATE: \$127.14
PENALTY AFTER DUE DATE: \$4.91
PAY THIS AMOUNT: \$122.23

ACCOUNT: [REDACTED] DUE DATE: 6/10/22

RETURN THIS STUB WITH PAYMENT

LOUISIANA, MO 63353-0275

688 x .0388362 = 26.719305 + 24.01
Base rate = 50.73

688 x .03899 = 26.82512 + 8.33
base rate = 35.15512

Water Capital Improvement LT2

Water Capital Improvement Ga st COP

LT2 4.03, GA COP Water 4.66, I&I 3.06, GA COP Sewer 5.04, Recycling .25, Water capital Improvement 5% water charge 1.76

688 x .03899 = 26.82512

As of May 1st, 2019, the minimum charge per month for residential/commercial in the City will be no less than seventeen dollars two cents (\$17.02) for zero (0) cubic feet of water usage and \$0.03899 per cubic foot thereafter.

\$8.33 of the \$17.02 base or minimum charge appears in the WAT line item. Also the actual metered usage x \$0.03899 appears in the WAT line item. On this particular bill, usage was

$$688 \times \$0.03899 = \$26.82512 + \$8.33 \text{ base} = \$35.15512 (\$35.15)$$

F. As of May 1, 2019, four dollars three cents (\$4.03) of the minimum charge per month will be restricted to service debt relating to the project commonly referred to as "LT2."

After all debt is retired for "LT2," the four dollars three cents (\$4.03) of the minimum charge per month will be used for operations, maintenance, debt service, and/or required restricted funds of the drinking water system.

G. As of May 1st, 2019 four dollars sixty-six cents (\$4.66) of the minimum charge per month will be restricted to service debt relating to the project commonly referred to as "Georgia Street Water COP." After all debt is retired for "Georgia Street Water COP," the four dollars sixty-six cents (\$4.66) of the minimum charge per month will be used for operations, maintenance, debt service, and/or required restricted funds of the drinking water system.

\$4.03 for LT2 and \$4.66 for Georgia Street Water COP appears in the Additional Transactions line item. $\$8.33 + \$4.03 + \$4.66 = \17.02 base or minimum charge.

The Capital Improvement/Replacement Fund account shall be an account designated for the purpose of ensuring replacement needs over the useful life of the water system. Deposits in the Capital Improvements/Replacement Fund shall be made weekly, in the amount of two hundred eighty-three dollars ten cents (\$283.10) or five percent (5%) of the water user fees as described in Ordinance no. 6524 annually.

The Capital Improvement/Replacement Fund for only the water charges appears in the "Additional Transaction" line item. On this particular bill it amounts to \$1.76.

The first "Capital Improvement" line item on the bill is 5% of the LT2. On this particular bill, this charge totals 20 cents.

The second "Capital Improvement" line item on the bill is 5% for the "Georgia Street Water COP". On this particular bill, this charge totals 23 cents.

As of May 1, 2019, the minimum base wastewater user charge per month shall be thirty-two dollars eleven cents (\$32.11) per metered wastewater user, which, as ordered by ordinance 08-2016, three dollars six cents (\$3.06) will be designated for I&I Study debt service, and as ordered by ordinance 29-2017, five dollars four cents (\$5.04) shall be designated for the Georgia Street Sanitary Sewer debt service.

In addition, each metered wastewater user shall pay wastewater user charge of \$0.0388362 per cubic foot for operations, maintenance, replacement, certain debt services, certain required restricted accounts, and capital improvements. Rates as stated in this Section and all other rate revisions shall not have a bearing on the annual rate review for inflation or be misconstrued as the annual inflation revision.

Out of the \$32.11 minimum base charge, \$24.01 appears in the SEW line item on the bill.

Also the actual metered usage $\times \$0.0388362$ appears in the SEW line item. On this particular bill, usage was $688 \times \$0.0388362 = \$26.719305 + \$24.01 \text{ base} = \50.729305 (\$50.73)

\$3.06 for for the "I&I Study" and \$5.04 for the "Georgia Street Sanitary Sewer" appears in the additional transactions line. Total base charge $\$24.01 + \$3.06 + \$5.04 = \32.11 .

ADDITIONAL TRANSACTIONS

Totaling the "Additional Transactions" (all individual items have been previously stated above).

LT2 = \$4.03

Georgia Street Water COP = \$4.66
I&I Study = \$3.06
Georgia Street Sanitary Sewer = \$5.04
Recycling Fee = \$0.25
Water Capital Improvement (for this particular bill) = \$1.76
Total "Additional Transactions" line item = \$18.80