

3/7/2023

12:29:17PM

Reprinted for:

2/28/2023

System Totals Report

OAK FOREST WSC

Water Pumped This Month	616,840 Gallons
Water Sold This Month	557,680 Gallons
Water Used for Fire and Flushing Line	2,000 Gallons
Water Loss	57,160 Gallons
Water Loss (%)	9.27 %

	Amount (\$)	# Of Accounts
Total Water	6,822.11	118
Total Late Charge	139.40	16
Total Adjustments	22.24	1
Total Regulatory Fee	68.25	118
Total Current Charges	7,052.00	119
Amount Past Due 1-30 Days	601.77	8
Amount Past Due 31-60 Days	1,014.45	2
Amount Past Due Over 60 Days	353.73	4
Amount Of Overpayments/Prepayments	(2,460.76)	32
Total Receivables	6,561.19	112

Total Receipts On Account	6,964.99	84
Net Change in Deposits	-200.00	1
Amount of All Deposits	15,013.78	89

Turned Off Accounts (Amount Owed)	-0.23	69
Collection Accounts (Amount Owed)	323.45	116
Number Of Unread (Turned On) Meters		

Average Usage For Active Meters	4,647	120
Average Water Charge For Active Meters	57.81	118

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		0	0	0.00	0.00
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		0	0	0.00	0.00
10,001-20,000		6	76,280	13.68	12.14
8,001-10,000		8	69,250	12.42	9.92
6,001-8,000		14	100,010	17.93	14.69
4,001-6,000		35	170,800	30.63	28.01
2,001-4,000		42	130,560	23.41	27.90
1-2,000		10	10,780	1.93	5.75
Zero Usage		5	0	0.00	1.58
Total Meters		120	557,680	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		6,474.18
Sales this Month	+	7,029.76
Adjustments this Month		22.24
Less Payments this Month	-	6,964.99
	=	<u>6,561.19</u>
Total Receivables		6,561.19
Ending Deposits (Last Month)		15,213.78
Changes this Month		-200.00
	=	<u>15,013.78</u>
Total Deposits		15,013.78