

5/3/2023

4:17:35PM

Reprinted for:

4/30/2023

System Totals Report

OAK FOREST WSC

Water Pumped This Month	810,620 Gallons
Water Sold This Month	757,530 Gallons
Water Used for Fire and Flushing Line	6,000 Gallons
Water Loss	47,090 Gallons
Water Loss (%)	5.81 %

	Amount (\$)	# Of Accounts
Total Water	10,229.76	119
Total Late Charge	84.04	6
Total Conn/Transfer	50.00	1
Total Adjustments	(765.24)	3
Total Surcharge	4,641.00	119
Total Regulatory Fee	102.33	119
Total Current Charges	14,341.89	119
Amount Past Due 1-30 Days	973.93	3
Amount Past Due 31-60 Days	55.30	1
Amount Past Due Over 60 Days	402.79	5
Amount Of Overpayments/Prepayments	(6,918.74)	32
Total Receivables	8,855.17	112

Total Receipts On Account	12,250.90	92
Net Change in Deposits	200.00	1
Amount of All Deposits	15,213.78	90

Turned Off Accounts (Amount Owed)	-0.23	69
Collection Accounts (Amount Owed)	440.60	117
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	6,261	121
Average Water Charge For Active Meters	85.96	119

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		20	260,880	34.44	30.60
8,001-10,000		9	79,450	10.49	8.82
6,001-8,000		23	157,690	20.82	18.76
4,001-6,000		34	168,370	22.23	22.98
2,001-4,000		28	88,430	11.67	16.28
1-2,000		2	2,710	0.36	1.06
Zero Usage		5	0	0.00	1.51
Total Meters		121	757,530	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		6,764.18
Sales this Month	+	15,107.13
Adjustments this Month		-765.24
Less Payments this Month	-	12,250.90
		<hr/>
	=	8,855.17
Total Receivables		8,855.17
Ending Deposits (Last Month)		15,013.78
Changes this Month		200.00
		<hr/>
	=	15,213.78
Total Deposits		15,213.78