

Reprinted for:

System Totals Report

Pumped This Month	574,910	Gallons
Treated	0	Gallons
Sold This Month	557,140	Gallons
Total Storage Amount	0	Gallons
Used for Fire/Flushing/Regulator Leaks	4,000	Gallons
Accounted for	4,000	Gallons
Loss	13,770	Gallons
Unaccounted for	13,770	Gallons
Loss (%)	2.40	%
Sold This Month	0	
Loss	13,770	Gallons
Total Loss (%)	2.40	%

This Month's Billing

	Amount (\$)	# Of Accounts
Total Water	8,501.56	118
Total Late Charge	105.31	16
Total Adjustments		
Total Surcharge	4,602.00	118
Total Regulatory Fee	85.01	118
Water Protection Fee	17.83	
Total Current Charges	13,293.88	118

Receivables, Current Payments and Credit Balances

	Amount (\$)	# Of Accounts
Amount Past Due 1-30 Days	422.17	6
Amount Past Due 31-60 Days	60.83	1
Amount Past Due Over 60 Days	999.01	5
Amount Of Overpayments/Prepayments	(8,011.71)	43
Prepayments	(8,011.71)	
Amount of Credit Balances	0.00	
Current Receivables	6,764.18	100

	Amount \$	# Of Accounts
Total Receipts This Month	13,090.89	105
Net Change in Deposits	0.00	0
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	Gals. Used	4,643	120
Average Charge For Active Meters	Amount \$	72.05	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		7	94,110		16.89	13.44
8,001-10,000		3	26,060		4.68	3.49
7,001-8,000		18	122,950		22.07	17.62
4,001-7,000		37	175,080		31.42	29.37
3,001-4,000		42	126,820		22.76	29.18

4/5/2023

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1-3000	9	12,120	2.18	5.72
Zero Usage	4	0	0.00	1.18
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Total Meters	120	557,140	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		6,561.19
Sales this Month	+	13,293.88
Adjustments this Month		0.00
Less Payments this Month	-	13,090.89
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Total Receivables		6,764.18
Ending Deposits (Last Month)		15,013.78
Changes this Month		0.00
		<hr/>
	=	15,013.78
Total Deposits		15,013.78