

2/7/2023

12:17:56PM

Reprinted for:

1/31/2023

System Totals Report

OAK FOREST WSC

Water Pumped This Month	741,960 Gallons
Water Sold This Month	705,460 Gallons
Water Loss	36,500 Gallons
Water Loss (%)	4.92 %

	Amount (\$)	# Of Accounts
Total Water	8,156.05	118
Total Late Charge	68.17	9
Total Conn/Transfer	50.00	1
Total Adjustments		
Total Regulatory Fee	81.60	118
Total Current Charges	8,355.82	119

Amount Past Due 1-30 Days	1,282.40	5
Amount Past Due 31-60 Days	60.68	1
Amount Past Due Over 60 Days	413.20	5
Amount Of Overpayments/Prepayments	(3,637.92)	50
Total Receivables	6,474.18	97

Total Receipts On Account	10,738.69	106
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)	340.42	116
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	5,879	120
Average Water Charge For Active Meters	69.12	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		1	25,860	3.67	5.20
10,001-20,000		10	138,740	19.67	17.90
8,001-10,000		11	97,180	13.78	11.65
6,001-8,000		25	176,270	24.99	21.73
4,001-6,000		34	170,470	24.16	23.18
2,001-4,000		28	89,450	12.68	15.65
1-2,000		7	7,490	1.06	3.37
Zero Usage		4	0	0.00	1.32
Total Meters		120	705,460	100.00	100.00

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Monthly Reconciliation

Ending Receivables (Last Month)		8,857.05
Sales this Month	+	8,355.82
Adjustments this Month		0.00
Less Payments this Month	-	10,738.69
		<hr/>
	=	6,474.18
Total Receivables		6,474.18
Ending Deposits (Last Month)		15,013.78
Changes this Month		200.00
		<hr/>
	=	15,213.78
Total Deposits		15,213.78