

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
CASE NO. 2019-00347
SELECTED FINANCIAL INFORMATION AND BETTER/WORSE (B/(W)) PERFORMANCE**

MONTH/YEAR	BILLINGS	COLLECTIONS	DEPOSITS	BAD DEBT CHARGE OFFS	COLLECTIONS B/ (W) BILLINGS	surcharge added COLLECTIONS
2019						
DECEMBER	23,890.00	23,890.00	23,890.00			
2020						
JANUARY	24,065.00	24,065.00	24,065.00			
FEBRUARY	23,970.00	23,970.00	23,970.00			
MARCH	23,980.00	23,980.00	23,980.00			
APRIL	23,965.00	23,965.00	23,965.00	2,830.32	780.88	35.00 7 cust paid
MAY	23,870.00	23,870.00	23,870.00			
JUNE	23,915.00	23,915.00	23,915.00			
JULY	24,080.00	24,080.00	24,080.00	4,793.97	379.95	25.00 5 cust paid
AUGUST	24,125.00	24,125.00	24,125.00			
SEPTEMBER	24,170.00	24,170.00	24,170.00			
OCTOBER	24,185.00	24,185.00	24,185.00			
NOVEMBER	24,205.00	24,205.00	24,205.00			
DECEMBER	24,135.00	24,135.00	24,135.00			
2021						
JANUARY	24,190.00	24,190.00	24,190.00	1,766.44	138.96	5.00 1 cust paid
FEBRUARY	24,150.00	24,150.00	24,150.00			
MARCH	24,075.00	24,075.00	24,075.00			
APRIL	24,090.00	24,090.00	24,090.00	3,764.17	155.05	10.00 2 cust paid
MAY	24,095.00	24,095.00	24,095.00			
JUNE	24,130.00	24,130.00	24,130.00			
JULY	24,150.00	24,150.00	24,150.00	2,920.00	-	-
AUGUST	24,145.00	24,145.00	24,145.00			
SEPTEMBER	24,090.00	24,090.00	24,090.00			
OCTOBER	24,285.00	24,285.00	24,285.00	8,707.59	49.40	5.00 1 cust paid
NOVEMBER	23,970.00	23,970.00	23,970.00			
DECEMBER	24,190.00	24,190.00	24,190.00			

2022

JANUARY	24,060.00	24,060.00	24,060.00	3,853.66	12.81	5.00 1 CUST PAID
FEBRUARY	24,090.00	24,090.00	24,090.00			
MARCH	23,975.00	23,975.00	23,975.00			
APRIL	24,100.00	24,100.00	24,100.00			
MAY	23,995.00	23,995.00	23,995.00			
JUNE	24,070.00	24,070.00	24,070.00			
JULY	24,255.00	24,255.00	24,255.00	5,894.17	-	-
AUGUST	24,220.00	24,220.00	24,220.00			
SEPTEMBER	24,220.00	24,220.00	24,220.00			
OCTOBER	24,210.00	24,210.00	24,210.00			
NOVEMBER	24,295.00	24,295.00	24,295.00	3,784.20	-	-
DECEMBER	24,280.00	24,280.00	24,280.00			

2023

JANUARY	24,380.00	24,380.00	24,380.00	8,441.14	-	-
FEBRUARY	24,245.00	24,245.00	24,245.00			
MARCH	24,240.00	24,240.00	24,240.00			
APRIL	24,270.00	24,270.00	24,270.00			
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						

8500