

**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 <small>surcharge x \$5 cust</small>	# of cust chged off	
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	130.00	26.00	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	150.00	30.00	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	150.00	30.00	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	165.00	33.00	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	145.00	29.00	
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	230.00	46.00	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	135.00	27.00	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	215.00	43.00	0 cust paid
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	130.00	26.00	0 cust paid
NOVEMBER	24,295.00	24,295.00	24,295.00			
DECEMBER	24,280.00	24,280.00	24,280.00			

2023

JANUARY	24,380.00	24,380.00	24,380.00	240.00	48.00	0 cust paid
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						

total surchage needs to be transferred back to acct 1,690.00 338.00 17 paid