

North McLean County Water District  
217 Hill Street, PO Box 68  
Livermore, KY 42352  
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October 30, 2020

Via Electronic Filing

Lindsey L. Flora  
Deputy Executive Director  
Kentucky Public Service Commission  
PO Box 615  
211 Sower BLVD  
Frankfort, KY 40602

Re: Case No. 2020-00238

Mrs. Flora

Enclosed please find filings with the Commission in the above referenced case North McLean County Water District's responses to the Commission's Second Request for Information.

The original versions of the documents transmitted electronically will be filed with the Commission in paper medium within thirty days of the state of emergency being lifted.

Please contact me with any questions.

Sincerely,



Keith Ayer, Chairman

Enclosures

Commonwealth of Kentucky  
Before the Public Service Commission

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF )  
NORTH MCLEAN COUNTY WATER DISTRICT ) CASE NO.  
2020-00238


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VERIFICATION OF KEITH AYER

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COMMONWEALTH OF KENTUCKY )  
COUNTY OF MCLEAN )

Keith Ayer, Chairman of North McLean County Water District, states that he has supervised the preparation of certain responses to the Request for Information in the above referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

  
\_\_\_\_\_  
Keith Ayer

The foregoing Verification was signed, acknowledged and sworn to before me this 30<sup>th</sup> day of October, 2020 by Keith Ayer.

 ID 599651

Commission expiration: April 20, 2022



**Commonwealth of Kentucky**  
**Before the Public Service Commission**

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF	)	CASE NO.
NORTH MCLEAN COUNTY WATER DISTRICT	)	2020-00238

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RESPONSE OF NORTH MCLEAN COUNTY WATER DISTRICT TO THE COMMISSION  
STAFF'S SECOND REQUEST FOR INFORMATION DATED OCTOBER 27, 2020.

**North McLean County Water District**  
**Case No. 2020-00238**  
**Commission Staff's Initial Request for Information issued October 27, 2020**

1. Provide the number of occurrences for each nonrecurring charge during the test year.

2019 Reconnection Normal Hours= 110

2019 Reconnections after Hours= 2

2019 Meter Test= 1

Cut-Lock= 1

Service Charge= 1

All other nonrecurring charges did not apply for 2019 test year.

**North McLean County Water District  
Case No. 2020-00238  
Commission Staff's Initial Request for Information issued October 27, 2020**

2. Provide the total amount collected for late fees and the number of instances for which late fees were charged during the test year.

Total late fees \$16,951.45

North McLean charges late fees after the 10th of each month.

## North McLean County Water Dist Code Summary

**Service Type** All Service Types  
**Cycle** 1 Cycle 1  
**Account Range** All Accounts  
**Date Range** History Date Range  
 01/01/2019 To 12/31/2019

**Break Report Down** Print Totals Only  
**Breakdown Addons By Service Type**   
**Include Inactive Accounts**   
**Inactive Accounts To Include** Inactive Accounts With Arrears Shown In Billing   
**Use Reading Factor**

**Print Add On Usage**

Service	Rate	Charges	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 Water	\$724,451.93	\$724,451.93	95,806,500		
	04 Water-Commercial	\$34,488.49	\$34,488.49	5,211,400		
	05 Water-Industrial	\$15,705.67	\$15,705.67	2,692,200		
		\$774,646.09	\$774,646.09	103,710,100		
SW Sewer	30 Sewer	\$48,109.48	\$48,109.48	4,015,900		
	32 Sewer 150	\$2,338.04	\$2,338.04	226,600		
		\$50,447.52	\$50,447.52	4,242,500		
SV Service Ch	03 Deposit Interest	(\$1,049.23)	(\$1,049.23)			
AQ Aqualine P	01 Aqualine Protection	\$11,678.10	\$11,678.10			
Local Tax	03 School Tax	\$23,233.46	\$23,233.46			
State Tax	02 State Tax	\$2,598.57	\$2,598.57			
Penalty	01 Water Penalty	\$16,951.45	\$16,951.45			
<b>Report Totals</b>		<b>\$878,505.96</b>	<b>\$878,505.96</b>	<b>107,952,600</b>		

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-10980-002	Royal, Matt & Amanda	Water	01	\$4.27	\$43.94	\$0.00	\$48.21
0001-10990-001	Underwood, Kenny, Chris & Ste	Water	01	\$1.69	\$17.38	\$0.00	\$19.07
0001-11010-001	Riley, Darold & Lynette	Water	01	\$2.12	\$21.92	\$0.00	\$24.04
0001-11020-001	Pierce, Glenn	Water	01	\$2.07	\$21.29	\$0.00	\$23.36
0001-11030-003	Bolton, Cody	Water	01	\$3.22	\$61.68	\$0.00	\$64.90
0001-11040-003	Underwood, Nate	Water	01	\$1.64	\$16.89	\$0.00	\$18.53
0001-11060-001	Underwood, Nate	Water	01	\$2.68	\$27.59	\$0.00	\$30.27
0001-11065-001	Underwood, Nate	Water	01	\$28.79	\$296.50	\$0.00	\$325.29
0001-11070-001	Underwood, Kenny	Water	01	\$8.18	\$84.27	\$0.00	\$92.45
0001-11080-001	Underwood, Kenny	Water	01	\$39.36	\$405.46	\$0.00	\$444.82
0001-11090-001	Underwood, Kenny	Water	01	\$1.64	\$16.89	\$0.00	\$18.53
0001-11130-001	Garner, Kristie H	Water	01	\$2.62	\$26.96	\$0.00	\$29.58
0001-11140-002	Frizzell, Lawrence	Water	01	\$1.36	\$14.18	\$0.00	\$15.54
0001-11160-002	Johnson, Lori	Water	01	\$1.64	\$16.89	\$0.00	\$18.53
0001-11170-001	Sosh, Gary W	Water	01	\$1.69	\$36.64	\$0.00	\$38.33
0001-11180-005	Rickard, Beth	Water	01	\$2.60	\$500.02	\$0.00	\$502.62
0001-11250-001	Advanced Drainage System	Water	05	\$83.33	\$972.15	\$0.00	\$1,055.48
0001-11260-001	Advanced Drainage System	Water	05	\$1.69	\$58.83	\$0.00	\$60.52
0001-11270-001	Advanced Drainage System	Water	05	\$1.69	\$20.11	\$0.00	\$21.80
0001-11360-003	Carter, Edith	Water	01	\$4.86	\$115.27	\$0.00	\$120.13
0001-11400-004	Henry, Amanda	Water	01	\$5.06	\$52.19	\$0.00	\$57.25
0001-11450-003	Emery, Kathy	Water	01	\$1.95	\$20.19	\$0.00	\$22.14
0001-11470-001	Loyd, David	Water	01	\$3.96	\$40.80	\$0.00	\$44.76
0001-11480-001	Robinson, Kris	Water	01	\$3.84	\$39.55	\$0.00	\$43.39
0001-11490-003	Hardesty, Tina	Water	01	\$4.25	\$44.54	\$0.00	\$48.79
0001-11615-002	Ayer, Nolan	Water	01	\$1.64	\$16.89	\$0.00	\$18.53
0001-11720-003	Rowland, Rebecca	Water	01	\$3.59	\$37.02	\$0.00	\$40.61
0001-12010-001	Hill, Eric	Water	01	\$4.56	\$161.71	\$0.00	\$166.27
0001-12031-001	Underwood, May Fm, Kenny	Water	01	\$1.64	\$16.89	\$0.00	\$18.53
0001-12150-001	Brown, Tim	Water	01	\$2.43	\$25.06	\$0.00	\$27.49
0001-12260-001	Humphrey, Tony	Water	01	\$3.34	\$34.37	\$0.00	\$37.71
0001-12320-004	Love, Kara	Water	01	\$2.88	\$29.69	\$0.00	\$32.57
0001-12480-001	Mayberry, Jerry	Water	01	\$1.64	\$16.89	\$0.00	\$18.53
0001-12760-002	Hoover, Renia	Water	01	\$1.69	\$55.03	\$0.00	\$56.72
0001-12800-001	Durham, Joseph	Water	01	\$2.24	\$23.04	\$0.00	\$25.28
0001-12850-001	Everly, Tina	Water	01	\$2.56	\$26.33	\$0.00	\$28.89
0001-12860-001	Berry, Diane	Water	01	\$1.69	\$17.38	\$0.00	\$19.07
0001-12910-001	Gray, Robert R	Water	01	\$2.60	\$53.48	\$0.00	\$56.08
0001-12920-009	Perrin, Cathy	Water	01	\$1.69	\$35.39	\$0.00	\$37.08
0001-12930-003	Boyle, Brittany	Water	01	\$3.04	\$31.35	\$0.00	\$34.39
0001-12950-002	McBee, Robert	Water	01	\$2.97	\$30.59	\$0.00	\$33.56
0001-12972-005	Thurman, Keisha	Water	01	\$2.36	\$24.30	\$0.00	\$26.66
0001-13000-001	LeBlanc, Beth	Water	01	\$1.99	\$47.39	\$0.00	\$49.38
0001-13010-003	Kline, Kasandra	Water	01	\$2.57	\$26.49	\$0.00	\$29.06
0001-13025-001	Shown, Jason	Water	01	\$1.69	\$17.38	\$0.00	\$19.07
0001-13060-001	Hoover-2, Renia	Water	01	\$1.69	\$55.24	\$0.00	\$56.93
0001-13130-001	Clark, Charles	Water	01	\$1.64	\$16.89	\$0.00	\$18.53
0001-13160-001	Floyd, Sharma	Water	01	\$1.82	\$18.77	\$0.00	\$20.59
0001-13190-002	Osborne, Crystal	Water	01	\$2.85	\$55.50	\$0.00	\$58.35
0001-13210-001	Thomasson, Jenifer	Water	01	\$1.69	\$17.38	\$0.00	\$19.07
0001-13240-004	Hohimer, Clarice	Water	01	\$1.69	\$39.69	\$0.00	\$41.38
0001-13280-002	Poiles, Tracy	Water	01	\$2.05	\$52.85	\$0.00	\$54.90
0001-13300-001	Winterwood INC	Water	04	\$9.30	\$101.54	\$0.00	\$110.84

**Route 0001 Totals**

<b>Water</b>	<b>\$1,025.92</b>
<b>268 Services in Route 0001</b>	<b>\$1,025.92</b>

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-13190-002	Osborne, Crystal	Water	01	\$4.54	\$54.68	\$0.00	\$59.22
0001-13210-001	Thomasson, Jenifer	Water	01	\$3.02	\$31.11	\$0.00	\$34.13
0001-13220-001	Cook, Lisa	Water	01	\$1.56	\$16.17	\$0.00	\$17.73
0001-13240-004	Hohimer, Clarice	Water	01	\$3.15	\$32.47	\$0.00	\$35.62
0001-13250-002	Falloway, Marjorie	Water	01	\$1.83	\$18.83	\$0.00	\$20.66
0001-13280-002	Poiles, Tracy	Water	01	\$2.82	\$29.06	\$0.00	\$31.88

**Route 0001 Totals**

<b>Water</b>	\$1,197.97
<b>277 Services in Route 0001</b>	<u>\$1,197.97</u>

**Report Totals**

<b>Water</b>	\$1,197.97
<b>277 Services In All Routes</b>	<u>\$1,197.97</u>



Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-12260-001	Humphrey, Tony	Water	01	\$3.43	\$35.37	\$0.00	\$38.80
0001-12480-001	Mayberry, Jerry	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12520-001	Daniel, Gayle	Water	01	\$5.03	\$51.84	\$0.00	\$56.87
0001-12760-002	Hoover, Renia	Water	01	\$1.84	\$39.57	\$0.00	\$41.41
0001-12770-001	Hall 2, Jimmy	Water	01	\$3.97	\$40.86	\$0.00	\$44.83
0001-12800-001	Durham, Joseph	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12860-001	Berry, Diane	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12910-001	Gray, Robert R	Water	01	\$3.43	\$35.37	\$0.00	\$38.80
0001-12920-009	Perrin, Cathy	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12950-002	McBee, Robert	Water	01	\$4.63	\$47.72	\$0.00	\$52.35
0001-12972-005	Thurman, Keisha	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13000-001	LeBlanc, Beth	Water	01	\$3.43	\$77.72	\$0.00	\$81.15
0001-13010-003	Kline, Kasandra	Water	01	\$3.04	\$31.26	\$0.00	\$34.30
0001-13060-001	Hoover-2, Renia	Water	01	\$1.84	\$39.57	\$0.00	\$41.41
0001-13160-001	Floyd, Sharma	Water	01	\$2.10	\$21.65	\$0.00	\$23.75
0001-13190-002	Osborne, Crystal	Water	01	\$4.03	\$41.55	\$0.00	\$45.58
0001-13210-001	Thomasson, Jenifer	Water	01	\$2.17	\$22.34	\$0.00	\$24.51
0001-13220-001	Cook, Lisa	Water	01	\$1.84	\$36.64	\$0.00	\$38.48
0001-13240-004	Hohimer, Clarice	Water	01	\$2.24	\$23.03	\$0.00	\$25.27
0001-13250-002	Falloway, Marjorie	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13280-002	Poiles, Tracy	Water	01	\$2.84	\$61.08	\$0.00	\$63.92

**Route 0001 Totals**

Water	\$1,885.62
<b>348 Services in Route 0001</b>	<b>\$1,885.62</b>

**Report Totals**

Water	\$1,885.62
<b>348 Services In All Routes</b>	<b>\$1,885.62</b>

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-12430-001	Albin, David	Water	01	\$3.70	\$38.12	\$0.00	\$41.82
0001-12480-001	Mayberry, Jerry	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12760-002	Hoover, Renia	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12780-001	Corum, Johnny	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12800-001	Durham, Joseph	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12850-001	Everly, Tina	Water	01	\$2.17	\$22.34	\$0.00	\$24.51
0001-12860-001	Berry, Diane	Water	01	\$1.84	\$39.66	\$0.00	\$41.50
0001-12910-001	Gray, Robert R	Water	01	\$2.64	\$65.94	\$0.00	\$68.58
0001-12920-009	Perrin, Cathy	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12930-004	Bias, Traci	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12940-001	Morris, William	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12950-002	McBee, Robert	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12972-005	Thurman, Keisha	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13000-001	LeBlanc, Beth	Water	01	\$2.23	\$39.66	\$0.00	\$41.50
0001-13010-003	Kline, Kasandra	Water	01	\$4.83	\$22.92	\$0.00	\$25.15
0001-13020-001	Render, Clates	Water	01	\$2.04	\$49.78	\$0.00	\$54.61
0001-13025-001	Showen, Jason	Water	01	\$2.64	\$20.97	\$0.00	\$23.01
0001-13040-001	Dant, Tana M	Water	01	\$2.64	\$27.14	\$0.00	\$29.78
0001-13060-001	Hoover-2, Renia	Water	01	\$1.82	\$18.72	\$0.00	\$20.54
0001-13080-001	Sutherlin, William	Water	01	\$1.84	\$60.32	\$0.00	\$62.16
0001-13115-002	Hardesty, Todd	Water	01	\$2.70	\$27.83	\$0.00	\$30.53
0001-13130-001	Clark, Charles	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13190-002	Osborne, Crystal	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13220-001	Cook, Lisa	Water	01	\$4.70	\$48.41	\$0.00	\$53.11
0001-13230-001	Chambers, Betty	Water	01	\$1.18	\$12.35	\$0.00	\$13.53
0001-13230-001	Chambers, Betty	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13240-004	Hohimer, Clarice	Water	01	\$2.92	\$30.06	\$0.00	\$32.98
0001-13250-002	Falloway, Marjorie	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13260-003	Mullen, Tim	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13270-005	Gillette, Tosha	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13280-002	Poiles, Tracy	Water	01	\$2.24	\$23.03	\$0.00	\$25.27
0001-13280-002	Poiles, Tracy	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13300-001	Winterwood INC	Water	04	\$6.90	\$75.31	\$0.00	\$82.21
<b>Route 0001 Totals</b>							
		<b>Water</b>			\$1,447.16		
		<b>358 Services in Route 0001</b>			<u>\$1,447.16</u>		
<b>Report Totals</b>							
		<b>Water</b>			\$1,447.16		
		<b>358 Services In All Routes</b>			<u>\$1,447.16</u>		

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-12140-003	Diamond, Christine	Water	01	\$3.17	\$32.63	\$0.00	\$35.80
0001-12220-001	Swift, Jerrame	Water	01	\$3.43	\$35.37	\$0.00	\$38.80
0001-12350-002	Howard, Perry & Kathy	Water	01	\$3.30	\$34.00	\$0.00	\$37.30
0001-12480-001	Mayberry, Jerry	Water	01	\$1.84	\$39.66	\$0.00	\$41.50
0001-12760-002	Hoover, Renia	Water	01	\$1.84	\$39.66	\$0.00	\$41.50
0001-12800-001	Durham, Joseph	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12910-001	Gray, Robert R	Water	01	\$2.57	\$58.49	\$0.00	\$61.06
0001-12920-009	Perrin, Cathy	Water	01	\$1.84	\$39.66	\$0.00	\$41.50
0001-12930-004	Bias, Traci	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12950-002	McBee, Robert	Water	01	\$2.90	\$50.64	\$0.00	\$53.54
0001-12972-005	Thurman, Keisha	Water	01	\$1.97	\$61.78	\$0.00	\$63.75
0001-13000-001	LeBlanc, Beth	Water	01	\$2.30	\$48.86	\$0.00	\$51.16
0001-13010-003	Kline, Kasandra	Water	01	\$2.70	\$82.44	\$0.00	\$85.14
0001-13070-002	Brewer, Patrick	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13115-002	Hardesty, Todd	Water	01	\$2.10	\$21.65	\$0.00	\$23.75
0001-13130-001	Clark, Charles	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13190-002	Osborne, Crystal	Water	01	\$4.70	\$48.41	\$0.00	\$53.11
0001-13210-001	Thomasson, Jenifer	Water	01	\$2.44	\$25.08	\$0.00	\$27.52
0001-13220-001	Cook, Lisa	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13230-001	Chambers, Betty	Water	01	\$2.36	\$24.37	\$0.00	\$26.73
0001-13240-004	Hohimer, Clarice	Water	01	\$10.12	\$137.26	\$0.00	\$147.38
0001-13250-002	Falloway, Marjorie	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13280-002	Poiles, Tracy	Water	01	\$2.10	\$42.40	\$0.00	\$44.50

**Route 0001 Totals**

Water	\$1,236.25
<b>238 Services in Route 0001</b>	<u>\$1,236.25</u>

**Report Totals**

Water	\$1,236.25
<b>238 Services In All Routes</b>	<u>\$1,236.25</u>

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-13280-002	Poiles, Tracy	Water	01	\$3.24	\$33.32	\$0.00	\$36.56
<b>Route 0001 Totals</b>							
		Water		\$1,173.45			
		<b>272 Services in Route 0001</b>		<u>\$1,173.45</u>			
<b>Report Totals</b>							
		Water		\$1,173.45			
		<b>272 Services In All Routes</b>		<u>\$1,173.45</u>			

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-11755-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11760-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11765-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11770-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11775-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11780-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11790-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11800-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11810-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11820-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11830-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11840-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11850-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11860-003	NLAS Livermore LP	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11980-001	Griffin, Glenn	Water	01	\$1.19	\$13.21	\$0.00	\$14.40
0001-12010-001	Hill, Eric	Water	01	\$4.76	\$49.04	\$0.00	\$53.80
0001-12210-001	Hudson, Jon & Christella	Water	01	\$4.83	\$49.78	\$0.00	\$54.61
0001-12220-001	Swift, Jerrame	Water	01	\$4.43	\$45.66	\$0.00	\$50.09
0001-12260-001	Humphrey, Tony	Water	01	\$4.37	\$44.98	\$0.00	\$49.35
0001-12350-002	Howard, Perry & Kathy	Water	01	\$4.10	\$42.23	\$0.00	\$46.33
0001-12405-001	Albin 2, David	Water	01	\$2.90	\$29.89	\$0.00	\$32.79
0001-12430-001	Albin, David	Water	01	\$3.04	\$31.26	\$0.00	\$34.30
0001-12480-001	Mayberry, Jerry	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12700-002	Geel, Jeffrey	Water	01	\$3.37	\$34.69	\$0.00	\$38.06
0001-12760-002	Hoover, Renia	Water	01	\$2.24	\$23.03	\$0.00	\$25.27
0001-12850-001	Everly, Tina	Water	01	\$2.97	\$30.57	\$0.00	\$33.54
0001-12860-001	Berry, Diane	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12930-004	Bias, Traci	Water	01	\$1.97	\$20.28	\$0.00	\$22.25
0001-12940-001	Morris, William	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12950-002	McBee, Robert	Water	01	\$2.70	\$27.83	\$0.00	\$30.53
0001-12972-005	Thurman, Keisha	Water	01	\$3.50	\$51.92	\$0.00	\$55.42
0001-13000-001	LeBlanc, Beth	Water	01	\$7.45	\$76.71	\$0.00	\$84.16
0001-13010-003	Kline, Kasandra	Water	01	\$2.70	\$27.83	\$0.00	\$30.53
0001-13025-001	Shown, Jason	Water	01	\$3.53	\$36.35	\$0.00	\$39.88
0001-13080-001	Sutherland, William	Water	01	\$3.83	\$39.49	\$0.00	\$43.32
0001-13190-002	Osborne, Crystal	Water	01	\$3.04	\$31.26	\$0.00	\$34.30
0001-13210-001	Thomasson, Jenifer	Water	01	\$3.57	\$36.75	\$0.00	\$40.32
0001-13220-001	Cook, Lisa	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13230-001	Chambers, Betty	Water	01	\$3.83	\$68.52	\$0.00	\$72.35
0001-13240-004	Hohimer, Clarice	Water	01	\$2.84	\$75.53	\$0.00	\$78.37
0001-13250-002	Falloway, Marjorie	Water	01	\$2.90	\$29.89	\$0.00	\$32.79
0001-13270-005	Gillette, Tosha	Water	01	\$5.10	\$52.52	\$0.00	\$57.62
0001-13280-002	Poiles, Tracy	Water	01	\$2.97	\$32.79	\$0.00	\$35.76
0001-13300-001	Winterwood INC	Water	04	\$13.26	\$144.82	\$0.00	\$158.08

**Route 0001 Totals**

Water \$1,747.73

**315 Services in Route 0001** \$1,747.73

**Report Totals**

Water \$1,747.73

**315 Services In All Routes** \$1,747.73

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-11020-001	Pierce, Glenn	Water	01	\$2.45	\$25.34	\$0.00	\$27.79
0001-11030-003	Bolton, Cody	Water	01	\$2.70	\$27.83	\$0.00	\$30.53
0001-11040-003	Underwood, Nate	Water	01	\$2.17	\$22.34	\$0.00	\$24.51
0001-11060-001	Underwood, Nate	Water	01	\$2.77	\$28.51	\$0.00	\$31.28
0001-11065-001	Underwood, Nate	Water	01	\$56.19	\$578.72	\$0.00	\$634.91
0001-11070-001	Underwood, Kenny	Water	01	\$14.90	\$153.42	\$0.00	\$168.32
0001-11080-001	Underwood, Kenny	Water	01	\$112.16	\$1,157.90	\$0.00	\$1,270.06
0001-11090-001	Underwood, Kenny	Water	01	\$11.09	\$114.23	\$0.00	\$125.32
0001-11130-001	Garner, Kristie H	Water	01	\$3.50	\$36.73	\$0.00	\$40.23
0001-11160-002	Johnson, Lori	Water	01	\$1.86	\$19.21	\$0.00	\$21.07
0001-11170-001	Sosh, Gary W	Water	01	\$4.10	\$42.23	\$0.00	\$46.33
0001-11180-005	Rickard, Beth	Water	01	\$2.50	\$286.87	\$0.00	\$289.37
0001-11235-004	Free, Clark	Water	01	\$3.63	\$37.43	\$0.00	\$41.06
0001-11240-003	Nelson, Nancy	Water	01	\$2.44	\$25.08	\$0.00	\$27.52
0001-11250-001	Advanced Drainage System	Water	05	\$110.63	\$1,352.50	\$0.00	\$1,463.13
0001-11260-001	Advanced Drainage System	Water	05	\$1.84	\$86.24	\$0.00	\$88.08
0001-11270-001	Advanced Drainage System	Water	05	\$1.84	\$45.05	\$0.00	\$46.89
0001-11320-002	Phillips, Don	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11360-003	Carter, Edith	Water	01	\$4.77	\$49.09	\$0.00	\$53.86
0001-11400-004	Henry, Amanda	Water	01	\$3.63	\$37.43	\$0.00	\$41.06
0001-11450-003	Emery, Kathy	Water	01	\$2.30	\$23.71	\$0.00	\$26.01
0001-11480-001	Robinson, Kris	Water	01	\$2.77	\$28.51	\$0.00	\$31.28
0001-11490-003	Hardesty, Tina	Water	01	\$4.37	\$44.98	\$0.00	\$49.35
0001-11520-001	Campbell, Don	Water	01	\$3.97	\$40.86	\$0.00	\$44.83
0001-11530-001	Campbell, Tammy	Water	01	\$8.37	\$86.23	\$0.00	\$94.60
0001-11615-002	Ayer, Nolan	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11740-001	Ater, Franklin	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12031-001	Underwood, May Fm, Kenny	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12405-001	Albin 2, David	Water	01	\$2.64	\$27.14	\$0.00	\$29.78
0001-12430-001	Albin, David	Water	01	\$4.17	\$42.92	\$0.00	\$47.09
0001-12480-001	Mayberry, Jerry	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12735-001	Bartimus, James L	Water	01	\$1.97	\$20.28	\$0.00	\$22.25
0001-12760-002	Hoover, Renia	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12770-001	Hall 2, Jimmy	Water	01	\$6.30	\$64.87	\$0.00	\$71.17
0001-12800-001	Durham, Joseph	Water	01	\$4.97	\$51.15	\$0.00	\$56.12
0001-12920-009	Perrin, Cathy	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12930-004	Bias, Traci	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12940-001	Morris, William	Water	01	\$2.50	\$25.77	\$0.00	\$28.27
0001-12950-002	McBee, Robert	Water	01	\$2.17	\$22.34	\$0.00	\$24.51
0001-12972-005	Thurman, Keisha	Water	01	\$5.13	\$52.82	\$0.00	\$57.95
0001-13000-001	LeBlanc, Beth	Water	01	\$2.62	\$26.98	\$0.00	\$29.60
0001-13010-003	Kline, Kasandra	Water	01	\$3.10	\$31.94	\$0.00	\$35.04
0001-13025-001	Shown, Jason	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13115-002	Hardesty, Todd	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13190-002	Hill, Crystal	Water	01	\$3.83	\$39.49	\$0.00	\$43.32
0001-13210-001	Thomasson, Jenifer	Water	01	\$1.97	\$20.28	\$0.00	\$22.25
0001-13220-001	Cook, Lisa	Water	01	\$2.90	\$29.89	\$0.00	\$32.79
0001-13230-001	Chambers, Betty	Water	01	\$1.53	\$16.05	\$0.00	\$17.58
0001-13240-004	Hohimer, Clarice	Water	01	\$1.84	\$97.28	\$0.00	\$99.12
0001-13250-002	Falloway, Marjorie	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13270-005	Gillette, Tosha	Water	01	\$5.77	\$59.38	\$0.00	\$65.15
0001-13280-002	Poiles, Tracy	Water	01	\$4.37	\$44.98	\$0.00	\$49.35

**Route 0001 Totals**

**Water** \$1,309.35

**267 Services in Route 0001** \$1,309.35

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-12301-001	Briones, Hilario	Water	01	\$11.91	\$123.93	\$0.00	\$135.84
0001-12420-001	Hicks, David	Water	01	\$5.50	\$56.64	\$0.00	\$62.14
0001-12480-001	Mayberry, Jerry	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12510-001	Morris, Ed	Water	01	\$0.63	\$7.27	\$0.00	\$7.90
0001-12770-001	Hall 2, Jimmy	Water	01	\$7.59	\$78.15	\$0.00	\$85.74
0001-12780-001	Corum, Johnny	Water	01	\$2.10	\$21.65	\$0.00	\$23.75
0001-12800-001	Durham, Joseph	Water	01	\$5.57	\$57.33	\$0.00	\$62.90
0001-12920-009	Perrin, Cathy	Water	01	\$1.79	\$18.65	\$0.00	\$20.44
0001-12930-004	Bias, Traci	Water	01	\$2.04	\$20.97	\$0.00	\$23.01
0001-12950-002	McBee, Robert	Water	01	\$2.57	\$26.46	\$0.00	\$29.03
0001-12972-005	Thurman, Keisha	Water	01	\$7.77	\$80.01	\$0.00	\$87.78
0001-13000-001	LeBlanc, Beth	Water	01	\$3.83	\$39.49	\$0.00	\$43.32
0001-13010-003	Kline, Kasandra	Water	01	\$2.37	\$24.40	\$0.00	\$26.77
0001-13025-001	Shown, Jason	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13115-002	Hardesty, Todd	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13190-002	Hill, Crystal	Water	01	\$3.90	\$40.18	\$0.00	\$44.08
0001-13210-001	Thomasson, Jenifer	Water	01	\$2.50	\$25.77	\$0.00	\$28.27
0001-13220-001	Cook, Lisa	Water	01	\$2.06	\$21.25	\$0.00	\$23.31
0001-13240-004	Hohimer, Clarice	Water	01	\$1.90	\$19.60	\$0.00	\$21.50
0001-13250-002	Falloway, Marjorie	Water	01	\$2.04	\$41.72	\$0.00	\$43.76
0001-13270-005	Gillette, Tosha	Water	01	\$2.30	\$23.71	\$0.00	\$26.01
0001-13280-002	Poiles, Tracy	Water	01	\$7.95	\$81.87	\$0.00	\$89.82

**Route 0001 Totals**

<b>Water</b>	\$1,584.58
<b>293 Services in Route 0001</b>	<u>\$1,584.58</u>

**Report Totals**

<b>Water</b>	\$1,584.58
<b>293 Services In All Routes</b>	<u>\$1,584.58</u>

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-10520-001	Kassinger, Rachel	Water	01	\$3.63	\$37.43	\$0.00	\$41.06
0001-10560-001	Wilson, Billy	Water	01	\$2.24	\$23.03	\$0.00	\$25.27
0001-10580-002	Storm, Angela	Water	01	\$9.16	\$94.32	\$0.00	\$103.48
0001-10670-002	Girten, Carolyn	Water	01	\$4.65	\$47.91	\$0.00	\$52.56
0001-10680-003	Boling, Marjorie	Water	01	\$2.64	\$27.14	\$0.00	\$29.78
0001-10700-003	Payne, Sarah	Water	01	\$5.50	\$56.64	\$0.00	\$62.14
0001-10740-003	Evitts, Danita	Water	01	\$3.43	\$72.67	\$0.00	\$76.10
0001-10760-001	Gardner, John	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-10780-001	Winstead, William	Water	01	\$4.30	\$44.29	\$0.00	\$48.59
0001-10800-001	Arndell, Danny	Water	01	\$1.46	\$15.19	\$0.00	\$16.65
0001-10880-002	Hill, Teresa	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-10900-001	Crowe, James	Water	01	\$2.90	\$29.89	\$0.00	\$32.79
0001-10910-001	Johnston, Terry	Water	01	\$1.97	\$22.58	\$0.00	\$24.55
0001-10930-001	Crowe, Dacre	Water	01	\$2.64	\$27.14	\$0.00	\$29.78
0001-10950-005	Frailley, Niki	Water	01	\$1.90	\$19.60	\$0.00	\$21.50
0001-11010-001	Riley, Darold & Lynette	Water	01	\$2.70	\$27.83	\$0.00	\$30.53
0001-11030-003	Bolton, Cody	Water	01	\$2.68	\$27.81	\$0.00	\$30.49
0001-11110-001	Wilkins, Kenneth	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11120-001	Wilkins, James	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11130-001	Garner, Kristie H	Water	01	\$2.70	\$28.04	\$0.00	\$30.74
0001-11140-002	Frizzell, Lawrence	Water	01	\$0.39	\$4.59	\$0.00	\$4.98
0001-11160-002	Johnson, Lori	Water	01	\$2.30	\$23.71	\$0.00	\$26.01
0001-11170-001	Sosh, Gary W	Water	01	\$4.43	\$45.66	\$0.00	\$50.09
0001-11180-005	Rickard, Beth	Water	01	\$2.90	\$249.79	\$0.00	\$252.69
0001-11235-004	Free, Clark	Water	01	\$2.97	\$74.69	\$0.00	\$77.66
0001-11360-003	Carter, Edith	Water	01	\$5.23	\$53.90	\$0.00	\$59.13
0001-11400-004	Henry, Amanda	Water	01	\$2.84	\$29.20	\$0.00	\$32.04
0001-11450-003	Emery, Kathy	Water	01	\$2.64	\$27.14	\$0.00	\$29.78
0001-11480-001	Robinson, Kris	Water	01	\$5.63	\$58.01	\$0.00	\$63.64
0001-11490-003	Hardesty, Tina	Water	01	\$28.01	\$288.49	\$0.00	\$316.50
0001-11560-001	Robinson, Amy	Water	01	\$4.90	\$50.47	\$0.00	\$55.37
0001-11740-001	Ater, Franklin	Water	01	\$2.44	\$25.08	\$0.00	\$27.52
0001-12010-001	Hill, Eric	Water	01	\$5.90	\$60.76	\$0.00	\$66.66
0001-12090-003	Atherton, Junior	Water	01	\$4.03	\$41.55	\$0.00	\$45.58
0001-12160-001	Crabtree, Steve & Cindy	Water	01	\$4.30	\$44.29	\$0.00	\$48.59
0001-12301-001	Briones, Hilario	Water	01	\$11.09	\$250.07	\$0.00	\$261.16
0001-12350-002	Howard, Perry & Kathy	Water	01	\$2.37	\$24.40	\$0.00	\$26.77
0001-12480-001	Mayberry, Jerry	Water	01	\$3.10	\$31.94	\$0.00	\$35.04
0001-12700-002	Geel, Jeffrey	Water	01	\$6.10	\$62.81	\$0.00	\$68.91
0001-12780-001	Corum, Johnny	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12800-001	Durham, Joseph	Water	01	\$4.63	\$47.72	\$0.00	\$52.35
0001-12920-009	Perrin, Cathy	Water	01	\$1.43	\$14.89	\$0.00	\$16.32
0001-12930-004	Bias, Traci	Water	01	\$2.17	\$22.34	\$0.00	\$24.51
0001-12950-002	McBee, Robert	Water	01	\$2.77	\$28.51	\$0.00	\$31.28
0001-12972-005	Thurman, Keisha	Water	01	\$9.16	\$127.54	\$0.00	\$136.70
0001-13000-001	LeBlanc, Beth	Water	01	\$4.10	\$42.23	\$0.00	\$46.33
0001-13010-003	Kline, Kasandra	Water	01	\$2.30	\$50.48	\$0.00	\$52.78
0001-13025-001	Shown, Jason	Water	01	\$2.44	\$25.08	\$0.00	\$27.52
0001-13190-002	Hill, Crystal	Water	01	\$5.77	\$59.38	\$0.00	\$65.15
0001-13210-001	Thomasson, Jenifer	Water	01	\$2.08	\$21.45	\$0.00	\$23.53
0001-13220-001	Cook, Lisa	Water	01	\$1.84	\$22.22	\$0.00	\$24.06
0001-13260-003	Mullen, Tim	Water	01	\$3.97	\$40.86	\$0.00	\$44.83
0001-13280-002	Poiles, Tracy	Water	01	\$4.77	\$138.91	\$0.00	\$143.68

**Route 0001 Totals**

**Water** \$1,163.95

**268 Services in Route 0001** \$1,163.95



Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-12660-003	Hicks, Dwayne H	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12735-001	Bartimus, James L	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12770-001	Hall 2, Jimmy	Water	01	\$1.90	\$19.60	\$0.00	\$21.50
0001-12800-001	Durham, Joseph	Water	01	\$3.83	\$39.49	\$0.00	\$43.32
0001-12870-001	McClellan, Brenda	Water	01	\$3.37	\$34.69	\$0.00	\$38.06
0001-12920-009	Perrin, Cathy	Water	01	\$1.72	\$17.77	\$0.00	\$19.49
0001-12930-004	Bias, Traci	Water	01	\$2.10	\$21.65	\$0.00	\$23.75
0001-12972-005	Thurman, Keisha	Water	01	\$2.90	\$33.11	\$0.00	\$36.01
0001-13000-001	LeBlanc, Beth	Water	01	\$2.77	\$28.51	\$0.00	\$31.28
0001-13010-003	Kline, Kasandra	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13020-001	Render, Clates	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13025-001	Shown, Jason	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13115-002	Hardesty, Todd	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13130-002	Jones, Billy	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13190-002	Hill, Crystal	Water	01	\$3.83	\$104.64	\$0.00	\$108.47
0001-13210-001	Thomasson, Jenifer	Water	01	\$1.97	\$20.28	\$0.00	\$22.25
0001-13230-001	Chambers, Betty	Water	01	\$2.64	\$27.14	\$0.00	\$29.78
0001-13250-003	Long, Holly	Water	01	\$3.33	\$34.37	\$0.00	\$37.70
0001-13260-003	Mullen, Tim	Water	01	\$7.35	\$85.48	\$0.00	\$92.83
0001-13270-005	Gillette, Tosha	Water	01	\$2.35	\$24.24	\$0.00	\$26.59
0001-13280-002	Poiles, Tracy	Water	01	\$1.84	\$127.59	\$0.00	\$129.43

**Route 0001 Totals**

<b>Water</b>	\$1,780.10
<b>348 Services in Route 0001</b>	<u>\$1,780.10</u>

**Report Totals**

<b>Water</b>	\$1,780.10
<b>348 Services In All Routes</b>	<u>\$1,780.10</u>

Account	Name	Service	Rate	Penalty	Total AR	Unapplied Cash	Balance
0001-11090-001	Underwood, Kenny	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11110-001	Wilkins, Kenneth	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11120-001	Wilkins, James	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11130-001	Garner, Kristie H	Water	01	\$1.80	\$18.56	\$0.00	\$20.36
0001-11140-002	Frizzell, Lawrence	Water	01	\$3.25	\$33.55	\$0.00	\$36.80
0001-11160-002	Johnson, Lori	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11170-001	Sosh, Gary W	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11180-005	Rickard, Beth	Water	01	\$4.17	\$340.96	\$0.00	\$345.13
0001-11190-004	Brewer, Julie A	Water	01	\$0.63	\$6.95	\$0.00	\$7.58
0001-11235-005	Lindsey, Alex	Water	01	\$3.57	\$36.75	\$0.00	\$40.32
0001-11260-001	Advanced Drainage System	Water	05	\$1.84	\$20.04	\$0.00	\$21.88
0001-11270-001	Advanced Drainage System	Water	05	\$1.84	\$20.04	\$0.00	\$21.88
0001-11320-002	Phillips, Don	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11360-003	Carter, Edith	Water	01	\$4.77	\$49.09	\$0.00	\$53.86
0001-11400-004	Henry, Amanda	Water	01	\$2.77	\$28.51	\$0.00	\$31.28
0001-11450-003	Emery, Kathy	Water	01	\$2.24	\$23.03	\$0.00	\$25.27
0001-11470-001	Loyd, David	Water	01	\$2.77	\$58.29	\$0.00	\$61.06
0001-11480-001	Robinson, Kris	Water	01	\$4.90	\$50.47	\$0.00	\$55.37
0001-11490-003	Hardesty, Tina	Water	01	\$4.17	\$42.92	\$0.00	\$47.09
0001-11520-001	Campbell, Don	Water	01	\$4.97	\$56.45	\$0.00	\$61.42
0001-11530-001	Campbell, Tammy	Water	01	\$2.04	\$23.07	\$0.00	\$25.11
0001-11615-002	Ayer, Nolan	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11930-001	Cox, Randy	Water	01	\$3.83	\$39.49	\$0.00	\$43.32
0001-11950-001	Ohio Valley Energy	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-11995-002	Johnson, Jeff	Water	01	\$3.43	\$35.37	\$0.00	\$38.80
0001-12010-001	Hill, Eric	Water	01	\$5.70	\$61.42	\$0.00	\$67.12
0001-12031-001	Underwood, May Fm, Kenny	Water	01	\$1.84	\$37.63	\$0.00	\$39.47
0001-12150-001	Brown, Tim	Water	01	\$32.75	\$337.34	\$0.00	\$370.09
0001-12220-001	Swift, Jerrame	Water	01	\$4.17	\$42.92	\$0.00	\$47.09
0001-12260-001	Humphrey, Tony	Water	01	\$3.77	\$43.50	\$0.00	\$47.27
0001-12380-001	Roberts, Anthony	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12390-003	Walker, Judy	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12435-001	Frizzell, Ken	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12620-001	Fee, Kevin	Water	01	\$3.50	\$36.06	\$0.00	\$39.56
0001-12660-003	Hicks, Dwayne H	Water	01	\$0.41	\$4.66	\$0.00	\$5.07
0001-12700-002	Geel, Jeffrey	Water	01	\$3.70	\$38.12	\$0.00	\$41.82
0001-12770-001	Hall 2, Jimmy	Water	01	\$3.83	\$39.49	\$0.00	\$43.32
0001-12800-001	Durham, Joseph	Water	01	\$3.97	\$40.86	\$0.00	\$44.83
0001-12930-004	Bias, Traci	Water	01	\$1.97	\$20.28	\$0.00	\$22.25
0001-12940-001	Morris, William	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-12950-002	McBee, Robert	Water	01	\$2.90	\$29.89	\$0.00	\$32.79
0001-12972-005	Thurman, Keisha	Water	01	\$2.04	\$56.98	\$0.00	\$59.02
0001-13000-001	LeBlanc, Beth	Water	01	\$3.04	\$31.26	\$0.00	\$34.30
0001-13115-002	Hardesty, Todd	Water	01	\$2.10	\$42.40	\$0.00	\$44.50
0001-13130-003	Embry, Loni	Water	01	\$4.83	\$49.78	\$0.00	\$54.61
0001-13190-002	Hill, Crystal	Water	01	\$5.50	\$99.96	\$0.00	\$105.46
0001-13220-001	Cook, Lisa	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13230-001	Chambers, Betty	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13240-004	Hohimer, Clarice	Water	01	\$1.84	\$18.91	\$0.00	\$20.75
0001-13300-001	Winterwood INC	Water	04	\$10.31	\$112.51	\$0.00	\$122.82

**Route 0001 Totals**

Water \$1,399.37

**321 Services in Route 0001**

\$1,399.37

**Report Totals**

Water \$1,399.37

**North McLean County Water District  
Case No. 2020-00238  
Commission Staff's Initial Request for Information issued October 27, 2020**

3. Provide the number of disconnections and reconnections for 2018, 2019, and 2020.

Test Year	Total Disconnections/Reconnections	Total Reconnection Cost
2018	52	\$1,560.00
2019	112	\$4,140.00
2020	9	\$450.00

NORTH MCLEAN COUNTY WATER DISTRICT  
DEPOSIT ANALYSIS MONTH ENDING

Jan 31, 2018

Approved By *JS*

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
SEWER CHARGES							
3% SCH TAX							
6% SALES TAX							
Aqualine							
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST							
C/D # 70329						59.03	
C/D #						12.68	
C/D #							
1-16-18 NSF Cash Disburse						124.28	
1-25-18 Michelle Anderson reconnect						30.00	
1-25-18 Todd Hardisty reconnect						30.00	
1-26-18 Barry Rone reconnect						30.00	
OTHER DEPOSITS							
5-2018 move meter	Adrian Bouche					695.00	
8-2018 City of Calhoun Sewer Collect						451.25	
1-5-2018 Aqualine	219 Customer					109.50	
1-17-18 Deposit	Receive Check					3225.00	
TOTAL DEPOSIT PER STATEMENT							
TE: LINE 37 SHOULD EQUAL LINE 38							

47442.67 401  
5270.59 411  
1747.60 412  
353.82 413  
913.00 419

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2171 404

9000 408

448075 408

6057014

NORTH HAVEN COUNTY WATER DEPARTMENT  
 DEPOSIT ANALYSIS MONTH ENDING Feb 2018

Approved By *[Signature]*

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
SEWER CHARGES							
3% SCH TAX							
6% SALES TAX							
<i>Aqualine</i>							53062.71 401
							5532.91 411
							1793.94 412
							1198.72 413
							929.60 419
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST							
1/D #							5079
1/D #							
1/D #							
<i>Reconnect</i>							
2-5-18 Brent Ayler			30.00				
2-5-18 Adam Wilson			30.00				70.00 408
2-23-18 Sabrina Lyons			30.00				
<i>NSF</i>							
2-6-18 William James			149.60				
OTHER DEPOSITS							
2-8-18 City of Calhoun Sewer Collection						469.87	
2-15-18 Aqualine 220 customers						1120.00	
2-5-18 Bank of Zion						579.87	3
TOTAL DEPOSIT PER STATEMENT							622854
NOTE: LINE 37 SHOULD EQUAL LINE 38							

NORTH McLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING March 2018

Approved By: *[Signature]*

DESCRIPTION/NAME	1	2	3	4	5	6
WATER SALES						59742.59
SEWER CHARGES						5725.61
3% SCH. TAX						1599.24
6% SALES TAX						138.46
<u>Aqualine</u>						929.60
HOOK ON FEES						
3-14-18 <u>Dustin Norman</u>						828.54
INTEREST INCOME						
STATEMENT INTEREST						
C/D #70324					6989.91	7980
<u>Reconnects</u>						
3-1-18 <u>Charney Wheeler</u>					30.00	10.00
<u>Katrina Evans</u>					30.00	
3-2-18 <u>Gerald Evans</u>					30.00	408
Washed CD's						
3-21-18 <u>341 for down payment #45156</u>					21564.12	71560.37
3-21-18 <u>Ropy Ext. closed for down payment</u>					38033.75	
3-23-18 <u>KIA money for E. Sacramento bridge</u>					6952.50	
OTHER DEPOSITS						
-12-18 <u>City of Calhoun Sewer Collection</u>					497.83	16632.33
-23-18 <u>Diquarline 224 customers coll.</u>					1112.00	
3-26-18 <u>Funds for 1/2 Ha. McLean Fiscal Court Mail</u>					16225.50	
TOTAL DEPOSIT PER STATEMENT						157516.54
NOTE: LINE 37 SHOULD EQUAL LINE 38						

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NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING APRIL 2018

Approved By \_\_\_\_\_

DESCRIPTION/NAME	1	2	3	4	5	6
WATER SALES						51406.09
SEWER CHARGES						4933.48
3% SCH. TAX						1485.54
6% SALES TAX						162.70
Aqualine						94205
HOOK ON FEES						
4-20-18 Tim Howard					660.50	660.50
INTEREST INCOME						
STATEMENT INTEREST						
C/D # 7028						
Reconnects 4/1/18 Michelle Anderson						50.05
4-6-18 Mary Anderson						1241
1-6-18 Jamie Oline						30.00
4-6-18 Todd Hardesty						30.00
4-24-18 Bank of America						30.00
4-22-18 Bank of America						30.00
4-26-18 Bank of America						30.00
4-26-18 Bank of America						30.00
4-25-18 Bank of America						30.00
4-27-18 Summit Thompson						30.00
OTHER DEPOSITS						
1-9-18 City of Cahoon Sewer Collection						441.58
1-19-18 Aqualine 2014 Customers						112.00
4-19-18 Aqualine Overpaid						309.85
RC 29-18 KTA Fund for Survey						1000.55
TOTAL DEPOSIT PER STATEMENT						61735.85

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NOTE: LINE 37 SHOULD EQUAL LINE 38

NORTH MCLEAN COUNTY WATER DISTRICT  
DEPOSIT ANALYSIS MONTH ENDING

May 31 2018

Approved By: [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							4989.08
SEWER CHARGES							2019.38
3% SCH TAX							1856.09
6% SALES TAX							257.24
Aqualine							996.20
HOOK ON FEES							
5-8-18	Nancy Williamson					660.50	3112.32
5-23-18	KMA Pumps, LLC					2091.32	
INTEREST INCOME							
STATEMENT INTEREST						79.84	86.56
C/D # 70324						6.72	
5-22-18	Reconnects						
C/D # 1	James Cline						
C/D # 2	Danny Small				30.00		
C/D # 3	Michael Henry						180.00
C/D # 4	Chancey Wheeler						
C/D # 5	Jodi Hardisty						
C/D # 6	Robert McFee						
5-22-18	USDA Refund Loan					2369	
OTHER DEPOSITS							
5-16-18	RIA Grant					3477.00	
5-22-18	Sales Tax Refund					167.34	
5-7-18	City of Calhoun Sewer Collection					444.98	6041.71
5-21-18	2017 Customer Aqualine					113.90	
5-18	Refund of Sales Tax					1801.17	
TOTAL DEPOSIT PER STATEMENT							67919.58

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NOTE: LINE 37 SHOULD EQUAL LINE 38



DEPOSIT ANALYSIS MONTH ENDING June 2018

Approved By: TG

DESCRIPTION/NAME	1	2	3	4	5	6
WATER SALES						60606
SEWER CHARGES						97401
3% SCH. TAX						6217
6% SALES TAX						07411
Aqualine						3149
						68412
						275
						59413
						950
						35419
HOOK ON FEES						
INTEREST INCOME						
STATEMENT INTEREST					1527	9527
C/D #						
C/D #						
6-29-18	Reminants					
6-29-18	Jennifer Thomason			30.00		
6-26-18	Miselle Anderson			30.00		
6-25-18	Jamie Clene			30.00		
	Krystal Bennett			30.00		
						120.00
C/D #						
C/D #						
OTHER DEPOSITS						
5-18	LN Ricardo Sanchez					
11-18	Payroll					
7-19-18	Customer Aqualine					
8-18-2018	RTA Bart					
						200.00
						520.41
						114.00
						4039.70
						5003.51
OTAL DEPOSIT PER STATEMENT						
NOTE: LINE 37 SHOULD EQUAL LINE 38						
						7507.94

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NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING July 2018

Approved By: TS

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							71541.66
SEWER CHARGES							71670.50
3% SCH TAX							5553.68
6% SALES TAX							2477.88
Aqualine							260.68
							754.50
HOOK ON FEES							
7-10-18	Brian Shookler				660.50		1481.50
7-25-18	Adam Green				660.50		
7-2-18	Samantha Durken				660.50		
INTEREST INCOME					11629		12884
STATEMENT INTEREST					1255		
C/D # 70328							
C/D # Reconnects							
7-25-18	James Oline				30.00		120.00
7-26-18	Angela Storm				30.00		
7-25-18	Jedid Hardest				30.00		
7-26-18	Grant Ayler				30.00		
7-17-18	Transfer from Const to gen.					10,000.00	
OTHER DEPOSITS							
7-9-18	Ryle Ayer 2 inch pipe				810.00		13496.89
7-23-18	Aqualine 229 customers				11458		
7-9-18	City of Calhoun Sewer COLLIS				571.33		
7-13-18	WODA refund				106		
TOTAL DEPOSIT PER STATEMENT							96528.63
NOTE: LINE 37 SHOULD EQUAL LINE 38							

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NORTH HAVEN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING Aug 31 2018

Approved By [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
SEWER CHARGES							
3% SCH TAX							
6% SALES TAX							
<u>Aqualine</u>							
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST							
C/D # <u>70324</u>							
C/D #							
<u>Reconnect</u>							
8-22-2018	Michael Henry						
8-1-2018	Jerome Wheeler				30.00		
8-22-18	William Edwards				30.00		
8-23-2018	Kate Simpson				30.00		
8-24-2018	Jennifer Thomason				30.00		
8-27-18	Clancy Wheeler				30.00		
					30.00		
OTHER DEPOSITS							
7-18 City of Calhoun Sewer Collection							
20-18 Aqualine 230 Customers						54351	
22-18 R.A. Grant East Harrens Ferry Project						11500	
						396540	
TOTAL DEPOSIT PER STATEMENT							
NOTE: LINE 37 SHOULD EQUAL LINE 38							

82375 38 401  
 4311 31 411  
 1802 74 412  
 272 27 413  
 962 80 414

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101232.50

NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING September 2018

Approved By: [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6
<b>WATER SALES</b>							58566.25
<b>SEWER CHARGES</b>							3339.47
<b>3% SCH. TAX</b>							1830.02
<b>6% SALES TAX</b>							308.57
<b>Aqualine</b>							962.80
<b>HOOK ON FEES</b>							
9-26-18	Paul + Suzanne Bickett					660.50	
9-26-18	Wilma Ruffin					600.50	1321.00
<b>INTEREST INCOME</b>							
<b>STATEMENT INTEREST</b>						143.62	143.62
<b>C/D #</b>							
<b>Reconnects</b>							
9-27-18	Ysra Bolk					30.00	
9-28-18	Carol McClain					30.00	60.00
<b>OTHER DEPOSITS</b>							
9-10-18	City of Chatham Sewer Collection					421.46	67042.12
9-11-18	Jim Blanton meter relocate					695.00	
9-20-18	Aqualine 232 customers					116.00	
TO 9-24-18	KIA Funds Draw 7					65809.66	
<b>TO DEPOSIT FOR STATEMENT</b>							
<b>NOTE: LINE 37 SHOULD EQUAL LINE 38</b>							135568.85

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DEPOSIT ANALYSIS MONTH ENDING OCT-2018

Approved By MS0000e

DESCRIPTION	1	2	3	4	5	6
WATER SALES						65210
SEWER CHARGES						521250
3% SCH TAX						1892
6% SALES TAX						179
Aqualine						95450
HOOK ON FEES						
INTEREST INCOME						
STATEMENT INTEREST						
C/D # 70328					19730	20998
					1268	
10-23-18	Reconnect					
10-23-18	Rhonda King			30.00		
10-23-18	Kristy Ottwell			80.00		
10-23-18	David Boyd			30.00		
10-23-18	Danny Powell			30.00		
10-23-18	Jane P. Lee			30.00		
10-24-18	Amey Miles			30.00		
10-25-18	Chanelle Knight			30.00		
OTHER DEPOSITS						
10-9-18	City of Cary				51879	
10-9-18	Reconnection of Meter					
10-29-18	KIA GRANT for East Harmon Project				6000	
10-29-18	Aqualine 232 customers				5279640	
TOTAL DEPOSIT PER STATEMENT					112000	
NOTE: LINE 37 SHOULD EQUAL LINE 38						

65210 23401  
 521250 411  
 1892 10 412  
 179 12 413  
 95450 419

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NORTH HAVEN COUNTY WATER DEPARTMENT  
 DEPOSIT ANALYSIS MONTH ENDING 12-2018

Approved By: Liffany

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
SEWER CHARGES							5627.66
3% SCH TAX							150.24
6% SALES TAX							114.22
Equaline							151.24
							95450.49
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST							
C/D #						161.69	161.69
C/D #							
Reconnects							
2-11-18	Jennifer Thompson				30.00		
OTHER DEPOSITS							
2-10-2018	Sewer collection charges City of O'Fallon					394.14	
2-20-18	Equaline					113.50	
2-24-18	RFA Grant East Harmon DEAWD					709.77	
TOTAL DEPOSIT PER STATEMENT							71253.95

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NOTE: LINE 37 SHOULD EQUAL LINE 38

NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING 1-31-19

Approved By TS

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
SEWER CHARGES							4967.30 401
3% SCH TAX							582.69 411
6% SALES TAX							116.14 412
Aqualine							1851.67 413
							958.65 419
HOOK ON FEES							
Tom Howard	1-15-19						2091.32 402
INTEREST INCOME							
STATEMENT INTEREST							
C/D # 70328						180.58	} 1932.6
C/D #						12.68	
C/D #							
	Reconnects						
1-24-19	Amanda Knight					30.00	} 90.00 409
1-24-19	Cherise Thomas					30.00	
1-29-19	Rodney C Howard					30.00	
OTHER DEPOSITS							
1-7-19	City of Calhoun Sewer Collection					450.22	} 5320.61 408
1-23-19	Aqualine Collection 33 customers					118.00	
1-16-19	Deposit Reserve check to Gen. Fund					41.65	
1-17-19	RE A GRANT					4847.34	
TOTAL DEPOSIT PER STATEMENT							11459.64
NOTE: LINE 37 SHOULD EQUAL LINE 38							





NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING March 2019

Approved By TIS

DESCRIPTION/NAME	1	2	3	4	5	6
WATER SALES						64030
SEWER CHARGES						4792
3% SCH TAX						1464
6% SALES TAX						156
Aqualine						962
						80
						401
						401
						412
						413
						419
HOOK ON FEES						
3/12/19 Dan Taylor			460	50		660
						50
						402
INTEREST INCOME		206	67			
STATEMENT INTEREST						206
C/D #						67
C/D #						404
3-1-19 Carina Thompson				30	00	
3-1-19 Mary Ann Inoué				34	00	
3-1-19 Jareza Tottman				80	00	150
3-4-19 Crystal Osborne				30	00	00
3-6-19 Mad Clark				30	00	00
						408
OTHER DEPOSITS						
City of Colton Sewer Collection				537	12	
Aqualine Collection 232 cust				116	00	
						643
						12
						408
TOTAL DEPOSIT PER STATEMENT						930
NOTE: LINE 37 SHOULD EQUAL LINE 38						626



NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING May 2019

Approved By: [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6	
WATER SALES								
SEWER CHARGES								630547.401
3% SCH TAX								540660.411
6% SALES TAX								147256.412
<u>Aqualine</u>								21753.413
								36280.414
HOOK ON FEES								0.402
INTEREST INCOME								
STATEMENT INTEREST			212.71					212.71
C/D #								
C/D #								
<u>Reconnects attached</u>								540.00
5-24-19	Chuckie Howard Shift of Water					511.58		
5-16-19	City of Calhoun Sewer Collection					520.26		1191.76
5-22-19	Aqualine collection					116.00		
5-13-19	Kalco Reimbursement					38.93		
TOTAL								
TOTAL DEPOSIT PER STATEMENT								
NOTE: LINE 37 SHOULD EQUAL LINE 38								70056.37

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NORTH McLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING

June 2019

Approved By: [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							5578.94
SEWER CHARGES							5858.12
3% SCH. TAX							2053.25
6% SALES TAX							507.11
Aqualine							962.80
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST					202.80		202.80
6-2019 Reconnects						480.00	480.00
6-19-19 NSF	Yuma Water Trip				65.00		
OTHER DEPOSITS							
6-6-19	City of Cahoon Sewer Collection					500.92	500.92
6-24-19	Aqualine Collection 232 Custrar					116.00	116.00
6-1-2019	Rock Street Det. Lock					50.00	50.00
TOTAL							66609.50
TOTAL DEPOSIT PER STATEMENT							
NOTE: LINE 37 SHOULD EQUAL LINE 38							

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NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING July 2019

Approved By [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
SEWER CHARGES							801144 97401
3% SCH TAX							519476 411
6% SALES TAX							2003.63 412
Aqualine							220.28 413
							96280 419
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST							
C/D # 70328					21058		247 97 404
C/D # 70324					1255		
					4484		
7-2019	Reconnects						66000 408
	Attached						
	NSF'S						
	- Lyonne Watkins				6754		
	- Amber Turner (B. K. Blane)				10900		
	- Donna Dunstalo				2984		
OTHER DEPOSITS							
7-8-19	City of Cullman Sewer Collect				52179		
7-25-19	City of Cullman Sewer Collect				111600		
7-30-19	Sold Water to Ohio Co Water				24559		885 38 408
TOTAL DEPOSIT PER STATEMENT							90247 79

NOTE: LINE 37 SHOULD EQUAL LINE 38


NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING August 2019

Approved By: *[Signature]*

DESCRIPTION/NAME	1	2	3	4	5	6
WATER SALES						7526.33
SEWER CHARGES						5882.29
3% SCH. TAX						2178.02
6% SALES TAX						2803.36
Aqualine						971.10
HOOK ON FEES						
-12-19 Todd Chambers				600.00		1321.00
-5-19 Juan Menjivar				600.00		
INTEREST INCOME						
STATEMENT INTEREST				188.17		188.17
C/D #						
8-2019 12 re connects attached				600.00		6000.00
8-26-19 NDF'S				519.99		
Jeremy Willis						
8-26-19 Aqualine 232 Customers					116.50	
OTHER DEPOSITS						
8-9-19 Sch. Tax Reimbursement					548.57	1735.87
8-12-19 City of Calhoun Sewer Collet					495.77	
8-12-19 Keys Reimbursement					458.53	
8-23-19 QUT Refund July 2018					116.50	
TOTAL DEPOSIT PER STATEMENT						9840.86
NOTE: LINE 37 SHOULD EQUAL LINE 38						

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NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING September 2019

Approved By: 

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							73954
SEWER CHARGES							1329
3% SCH TAX							2049
6% SALES TAX							2111
Aqualine							983
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST							
C/D #							
C/D #							
9-23-19	Reconnects 8 reconnects attached						400 <sup>00</sup>
9-26-19	Buckets NSF 3409						400 <sup>00</sup>
OTHER DEPOSITS							
9-6-19	941 Refunds Reimbursed						850 <sup>98</sup>
9-23-19	City of Calhoun Sewer Collection						580 <sup>42</sup>
9-30-19	Aqualine Collection						117 <sup>00</sup>
TOTAL DEPOSIT PER STATEMENT							1519 <sup>40</sup>
NOTE: LINE 37 SHOULD EQUAL LINE 38							

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 54 412  
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NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING October 2019

Approved By DF

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							43730.42
SEWER CHARGES							20
3% SCH TAX							2108.19
6% SALES TAX							186.52
Aqualine							1200.15
HOOK ON FEES							
10-15-19	muckeef melton					660.50	660.50
INTEREST INCOME						150.51	222.79
STATEMENT INTEREST						86.64	
C/D # 70325						45.34	
C/D # 70324							
10-22-19	Reconnects. A/Hack					690.00	690.00
	1 reconnect \$50						
	2 after hour \$70						
10-22	Buck NSP RI					30.04	
OTHER DEPOSITS							
10-9-19	City of Lehigh Collection					732.95	1107.91
10-10-19	Delan Griffin Water Line Supply					329.65	
Oct 1-2019	Water Dept Service Charge					45.00	
	<del>City of Lehigh Collection</del>						
TOTAL DEPOSIT PER STATEMENT							89406.48

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NOTE: LINE 37 SHOULD EQUAL LINE 38

NORTH MCLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING

November 2019

Approved By: *[Signature]*

DESCRIPTION/NAME	1	2	3	4	5	6
WATER SALES						478907
SEWER CHARGES						0
3% SCH TAX						195066
6% SALES TAX						24233
Aqualine						99600
HOOK ON FEES						0
INTEREST INCOME						
STATEMENT INTEREST						15689
C/D #						
C/D #						
11-19						
Reconnects						
Darla Everts					50.00	
Angie Stern					50.00	
Sacha Sumner					50.00	
OTHER DEPOSITS						
TOTAL DEPOSIT PER STATEMENT						7118989

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 24233 413  
 99600 419

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NOTE: LINE 37 SHOULD EQUAL LINE 38

7118989

NORTH MCLEAN COUNTY WATER DISTRICT  
DEPOSIT ANALYSIS MONTH ENDING

December 2019

Approved By

*[Signature]*

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							26521.59
SEWER CHARGES							0
3% SCH. TAX							11038
6% SALES TAX							230
qualine							991
HOOK ON FEES							
12-12-19	Dylan Bruffen meter only					66050	66050
INTEREST INCOME							
STATEMENT INTEREST							
C/D #							17329
C/D #							
12-2-19	Remonacts						
	Michael P Knight			508			508
	NSF						
pd 12-4-19	M Knight			13142			
pd 12-16-19	Chad James			305			
pd 12-16-19	R.L. Roberts			2234			
OTHER DEPOSITS							
12/31/2019	Dep. Reserve to gen. acct.					494500	542850
12/31/2019	John Shocklee waterline					22500	
12/31/2019	William Hicks meter inst					1800	
12/12/2019	qualine					29050	
TOTAL DEPOSIT PER STATEMENT					12050		
					12000		
NOTE: LINE 37 SHOULD EQUAL LINE 38							
							1052159

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NORTH HAVEN COUNTY WATER DEPARTMENT  
 DEPOSIT ANALYSIS MONTH ENDING

January 2020

Approved By: *[Signature]*

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							56206.66
SEWER CHARGES							
3% SCH. TAX							1751.40
6% SALES TAX							143.30
Aqualine							1000.75
HOOK ON FEES							
1-24-20	Allen Rowe					66050	66050
INTEREST INCOME							
STATEMENT INTEREST							
C/D # 70328						172.83	244.79
C/D # 70324						206.3	
						453.2	
1-24-20	Reconnected						
	Sasha Sumner			50.00			
	Zach Morris			50.00			
	James Cline			50.00			
	Shirley Payne			50.00			
	Robert McBee			50.00			
				250.00			250.00
OTHER DEPOSITS							
1-27-20	23A Customers Aqualine				11950		
1-15-20	County Amended Audit 2018				32543		
1-21-20	Gen. Office Deposition				1387		
TOTAL DEPOSIT PER STATEMENT							469.29

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NOTE: LINE 37 SHOULD EQUAL LINE 38

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DEPOSIT ANALYSIS MONTH ENDING February 2020

Approved By [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							51738
SEWER CHARGES							82401
3% SCH. TAX							411
6% SALES TAX							1188774
Aqualine							412
							22809
							413
							99600
							419
HOOK ON FEES							
2-10-2020	Chris Underwood				meter / trade bore	195.00	195.00
							402
INTEREST INCOME							
STATEMENT INTEREST						15878	15878
C/D #							
	Reconnect						
2/25/20	Dana Handberg			50.00			
2/14/20	Kyle Tomson			50.00			
2/5/20	Nichole Knight			50.00			
2/27/20	Chad Sims			50.00			
							200.00
							408
OTHER DEPOSITS							
2-26-2020	Aqualine					12050	
2-3-2020	Spill Dept Refund					823	
							12873
							408
TOTAL DEPOSIT PER STATEMENT							5902316
NOTE: LINE 37 SHOULD EQUAL LINE 38							

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NORTH HAVEN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING MARCH 2020

Approved By [Signature]

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							69187.46
SEWER CHARGES							401
3% SCH TAX							411
6% SALES TAX							412
<i>Aqualine</i>							115563 413
							7996.00 414
HOOK ON FEES							
INTEREST INCOME							
STATEMENT INTEREST							
C/D # 70324						9472 2457	12121
C/D #							
OTHER DEPOSITS							
3-25-2020	<i>Aqualine</i>					120.00	120.00
	<i>210 customers</i>						
TOTAL DEPOSIT PER STATEMENT							
NOTE: LINE 37 SHOULD EQUAL LINE 38							67000.92

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Reviewed By JL

DESCRIPTION / NAME	1	2	3	4	5	6
WATER SALES						445.00
SEWER CHARGES						75.00
3% SCH. TAX						
6% SALES TAX						
Aqualine						1725.00
						1656.00
						1000.15
HOOK ON FEES						0.00
INTEREST INCOME						
STATEMENT INTEREST					65.79	92.19
C/D # 70329					26.35	
NSF Paid			29.89			
OTHER DEPOSITS						
TOTAL DEPOSIT PER STATEMENT						

445.00 75 401  
 - 411  
 1725.00 412  
 1656.00 413  
 1000.15 419

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NOTE: LINE 37 SHOULD EQUAL LINE 38





DEPOSIT ANALYSIS MONTH ENDING June 30 2020

Approved By TS

	1	2	3	4	5	6
DESCRIPTION NAME						
WATER SALES						
SEWER CHARGES						4154703 401
3% SCH TAX						411
6% SALES TAX						2041 90 412
Aqualine						221 13 413
						311 85 419
HOOK ON FEES						
6-22-20 Brandon Brocklee 1 inch meter						628 54 402
INTEREST INCOME						
STATEMENT INTEREST						
C/D # 70324					67 55	8021 404
C/D #					12 66	
OTHER DEPOSITS						
6-15-2020 Aqualine 2 1/2" CUSTOMER						11600 408
TOTAL DEPOSIT PER STATEMENT						
NOTE: LINE 37 SHOULD EQUAL LINE 38						6589666

NORTH McLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING July 2020

Approved By: \_\_\_\_\_

DESCRIPTION/NAME	1	2	3	4	5	6
WATER SALES						6207.75
SEWER CHARGES						1996.28
3% SCH TAX						240.42
6% SALES TAX						991.85
Aqualine						
HOOK ON FEES						
7-31-20 Logan P. new meter						660.50
INTEREST INCOME						
STATEMENT INTEREST						
C/D # 70329						632.83
C/D #						2635.3
OTHER DEPOSITS						
7-1-20-20 Purchase for Alexis Roll						200.00
7-6-20-20 Aqualine						1160.00
7-20-20 Meter related Eric Howard						390.00
TOTAL DEPOSIT PER STATEMENT						6691.83
NOTE: LINE 37 SHOULD EQUAL LINE 38						

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NORTH McLEAN COUNTY WATER DISTRICT  
 DEPOSIT ANALYSIS MONTH ENDING Aug 2020

Approved By: *[Signature]*

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
SEWER CHARGES							
3% SCH TAX							
6% SALES TAX							
Aqualine							
HOOK ON FEES							
8-3-2020	Steve Crabtree					660.50	660.50
INTEREST INCOME							
STATEMENT INTEREST							
C/D #							
C/D #							
OTHER DEPOSITS							
TOTAL DEPOSIT PER STATEMENT							
NOTE: LINE 37 SHOULD EQUAL LINE 38							

2327.19 401  
 980.11 411  
 987.70 412  
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63806.49

DEPOSIT ANALYSIS MONTH ENDING

September 2020  
 Approved By: TS

DESCRIPTION	NAME	1	2	3	4	5	6
WATER SALES							
3% SCH TAX							
5% SALES TAX							
Aqualine							70873.09 401
							1920 25 412
							1914 36 413
							915 25 419
HOOK ON FEES							
9-30-2020	San Diego					66050	66050 402
INTEREST INCOME							
STATEMENT INTEREST							
C/D # 70321						56 33	66 99 404
C/D #						12 66	
OTHER DEPOSITS							
1-28-20	Return Principal Dividend						
9-8-20	WACO DIVIDEND					15 96	379 15 408
						363 19	
TOTAL DEPOSIT PER STATEMENT							
NOTE: LINE 37 SHOULD EQUAL LINE 38							