

Herrington Haven Wastewater Co.

Ledger for February 2021

Listed is prorated money owed to Bluegrass Water.

15 customers paid \$49.66 for the month of February prorated from closing to end of February 5 days \$1.77 per day which equals \$8.85.

$\$8.85 \times 15 = \$132.75$  owed to Bluegrass Water.