

**Second Request for Data, question number 1:**

“Refer to the amended ARF Application, Attachment 4, Schedule of Adjusted Operations. Provide a detailed breakdown for the \$105,401 Miscellaneous Service Revenues.”

**RESPONSE:**

| <u>GL Account</u>                         | <u>Amount</u>        | <u>Description</u>   |
|---|----------------------|--|
| 470.00 - Penalties                        | \$ 19,012.00         | 2021 Penalty Billed  |
| 471.02 - Connect Fees                     | \$ 8,735.00          | 2021 Connect Fees Billed   |
| 471.02 - Meter Reads                      | \$ 74,220.00         | 2021 Meter Read Fees Billed  |
| 471.03 - Misc. Service Revenues           | \$ 3,430.25          | Misc. Revenue (TRANS. DETAIL BELOW)  |
| Kemper CPA rounding, reporting difference | \$ 3.75              | Difference for year due to Kemper CPA rounding each month when entering financials |
| <b>TOTAL</b>                              | <b>\$ 105,401.00</b> |  |

| GL 471.03                               |                    |   |
|---|--------------------|---|
| MISC SERVICE REVENUE TRANSACTION DETAIL |                    |   |
| <u>Date</u>                             | <u>Amount</u>      | <u>Description</u>  |
| 3/3/2021                                | \$ 50.00           | Customer purchase: replacement water meter due to customer breaking trying to remove lock from meter                    |
| 8/16/2021                               | \$ 88.34           | Customer purchase: 83' 3/4" Water line & 2 connectors   |
| 11/17/2021                              | \$ 2,991.27        | Customer purchase: 1, 4" backflow preventer, 1, 2" backflow preventer, 2, 2" male adapters, 2, restraint coup. Adapters |
| 12/31/2021                              | \$ 300.64          | Year End Adjustment by Kemper CPA2021-03 Adjust sales/school tax payable to actual                                      |
| <b>TOTAL</b>                            | <b>\$ 3,430.25</b> |   |

Above is the detailed breakdown of the GL accounts that total \$105,401 on the amended ARF Application, Attachment 4, Schedule of Operations.