

Response to 23:

The attached usage breakdown printed from the District's Billing Software was used to compute the total gallons reported on Attachment 5: Revenue from Present/Proposed Rates.

The gallons reported on the Usage Table was 498,630,638 as compared to the gallons reported on the Usage breakdown report of 498,611,058. A difference of 19,580 gallons. This difference was a difference between the Usage Breakdown report and the Usage Breakdown by Units report produced in the billing software. This difference is less than 0.004% of the total gallons and unable to be located.

The total gallons sold reported in the 2021 Annual Report of 500,421,000 was pulled from the Monthly Water Loss reports submitted to the PSC. It has been determined that the billing period report for June 1, 2021 to June 30, 2021 changed between the initial printing in 2021 and the reprint that occurred for the purpose of preparing Attachment 5. The difference occurred in the R01 Res Henry 5/8"-1" rate. The dollar amount did not change, but the usage for this rate did change. Attached is the Billing Period Report for June 2021 printed recently that shows the usage totals originally reported and the current usage totals used in Attachment 5. It is not determinable why this difference occurred, but we were able to ascertain that the month of June caused the discrepancy between the numbers.

	Per Water Loss Report	Reported	Difference					
JANUARY	36,366	36,365	(1)	Rounding				
FEBRUARY	39,879	39,879	-					
MARCH	48,412	48,415	3	Rounding				
APRIL	39,393	39,433	40	Residential Sales reported as 39,433 instead of actual 39,398				
MAY	35,197	35,199	2	Rounding				
JUNE	48,706	46,764	(1,942)	R01 Res Henry 5/8"-1" difference				
JULY	47,588	47,591	3	Rounding				
AUGUST	48,754	48,814	60	Residential Sales reported as 36,263 instead of actual 36,283				
SEPTEMBER	44,581	44,584	3	Rounding				
OCTOBER	36,748	36,752	4	Rounding				
NOVEMBER	39,442	39,444	2	Rounding				
DECEMBER	35,355	35,372	17					
Total	500,421	498,612	(1,809)					

HENRY COUNTY WATER DISTRICT #2

Usage Breakdown
Billing Cycle: Cycle 1
For Period 1/1/2021 - 12/31/2021
Service Type: WATER
Show Details: False
Subtotal By: CustomerType

	Usage	Amount
Total Customer Type BulkSales Count: 8	96,622,310	262,836.37
Total Customer Type Commercial Count: 156	20,870,810	111,348.44
Total Customer Type Industrial Count: 2	2,690,200	9,605.99
Total Customer Type PublicGovt Count: 30	4,027,870	23,069.32
Total Customer Type Residential Count: 7,056	374,398,268	3,182,205.16
Total Customer Type Unknown Count: 1	1,600	78.96

133.00

Period	Usage	Amount
1/1/2021 - 1/31/2021	36,364,954	\$277,050.63
2/1/2021 - 2/28/2021	39,878,794 ✓	\$291,688.13
3/1/2021 - 3/31/2021	48,414,767	\$307,533.68
4/1/2021 - 4/30/2021	39,433,021	\$289,006.11
5/1/2021 - 5/31/2021	35,198,606	\$269,392.05
6/1/2021 - 6/30/2021	46,763,660	\$336,904.14
7/1/2021 - 7/31/2021	47,590,898	\$330,303.82
8/1/2021 - 8/31/2021	48,813,960	\$334,936.69
9/1/2021 - 9/30/2021	44,584,228	\$313,954.90
10/1/2021 - 10/31/2021	36,751,521	\$278,019.39
11/1/2021 - 11/30/2021	39,444,152	\$289,134.19
12/1/2021 - 12/31/2021	35,372,497	\$271,220.51
	498,611,058	\$3,589,144.24

HENRY COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	418,627.86	7,602
Deposit		
Deposit Applied	-2,712.74	97
Deposit Payment Cash	-441.00	6
Deposit Payment Check	-373.33	7
Deposit Payment Credit Card	-3,434.31	46
Deposit Refund Credit	-8,475.00	113
Deposit Refund Debit	8,475.00	113
WATER Deposit	<u>4,275.00</u>	57
Deposit	-2,686.38	439
Payments & Credits		
BALANCE FORWARD	-371.67	1
BAD DEBT ADJUSTMENT	-713.45	1
Deposit Applied	-3,000.00	46
DEPOSIT INTEREST	-12.33	38
LOST PAYMENT ADJUSTMENT	-178.00	2
LTF-ADJUSTMENT	-390.35	11
OVERPAYMENT REFUND	-106.45	7
Payment Bank Draft	-46,217.12	1,191
Payment Cash	-4,465.47	98
Payment Check	-155,404.51	3,510
Payment Credit Card	-83,590.47	1,658
Payment MONEY ORDER	-95.51	2
PAYMENT REVERSAL	-272.46	4
School Tax Adjustment	-92.30	14
Water Adjustment	-3,272.46	17
Payments & Credits	-298,182.55 ✓	6,600
WATER		
BALANCE FORWARD	371.67	1
At Door Fee	375.00	15
BAD DEBT ADJUSTMENT	64.77	2
Connection/Transfer	<u>2,940.00</u>	84
Cost of Lock Cut Off	25.00	1
Deposit Applied	225.00	3
DEPOSIT INTEREST	0.29	3
Late Fee	6,584.66	1,572
LTF-ADJUSTMENT	13.48	1
OVERPAYMENT REFUND	732.16	20
PAYMENT REVERSAL	176.00	2
Returned Check	62.83	3
Returned Check Fee	44.00	3
School Tax	9,442.58	6,657
School Tax Adjustment	5.91	1
WATER	336,904.14 ✓	6,666
Water Adjustment	196.88	1
Water Sales Tax	639.83	300
WATER	358,804.20	15,335
Ending Balance	\$476,583.13	29,976

Dff. = +110

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
ADF AT DOOR FEE	\$375.00	\$0.00	\$0.00	\$0.00		15
C01 COMMERCIAL HENRY	\$5,805.68	\$174.06	\$351.13	\$174.06	692,700	128
C03 COMMERCIAL TRIMBLE	\$98.32	\$2.94	\$6.08	\$2.94	6,670	4

HENRY COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Account Type	Current	Original	Difference	Usage	Count	
C05 COMMERCIAL SHELBY	\$234.77	\$7.03	\$13.29	\$7.03	26,860	5
C06 COMMERCIAL 4" TRIMBLE	\$66.56	\$2.00	\$4.11	\$2.00	8,400	1
C07 COMMERCIAL 4" HENRY	\$46.85	\$1.40	\$2.90	\$1.40	2,540	2
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$4,561.79	\$136.84	\$252.31	\$136.84	1,381,400	11
C11 COMMERCIAL EMINENCE	\$142.16	\$4.26	\$8.79	\$4.26	12,080	5
C12 COMMERCIAL OLDHAM 11/2" 2"	\$19.74	\$0.59	\$1.22	\$0.59	0	1
CON CONNECTION/TRANSFER	\$2,940.00	\$0.00	\$0.00	\$0.00	0	84
G01 G P RATE HENRY	\$13.14	\$0.40	\$0.00	\$0.40	52,510	5
G02 GP RATE EMINENCE	\$11.68	\$0.34	\$0.00	\$0.34	45,180	4
LFE COST OF LOCK CUT OFF	\$25.00	\$0.00	\$0.00	\$0.00	0	1
R01 RES HENRY 5/8"-1"	\$234,964.85	\$7,044.04	\$0.00	\$7,044.04	27,651,440	5,040
R02 RESIDENTIAL OLDHAM	\$9,843.41	\$295.26	\$0.00	\$295.26	1,218,780	190
R03 RESIDENTIAL TRIMBLE	\$34,898.86	\$1,046.77	\$0.00	\$1,046.77	3,975,990	813
R04 RESIDENTIAL CARROLL	\$2,209.95	\$66.27	\$0.00	\$66.27	301,640	54
R05 RESIDENTIAL SHELBY	\$12,689.42	\$380.60	\$0.00	\$380.60	1,546,060	264
R06 RESIDENTIAL EMINENCE	\$5,102.91	\$153.05	\$0.00	\$153.05	676,040	103
R07 RES HENRY 1 1/2"-2"	\$2,584.58	\$76.21	\$0.00	\$76.21	599,770	18
R08 RES HENRY 3 TO 6 " METERS	\$1,487.21	\$44.62	\$0.00	\$44.62	505,000	1
RCF RETURN CHECK FEE	\$44.00	\$0.00	\$0.00	\$0.00	0	3
RCK RETURN CHECK	\$62.83	\$0.00	\$0.00	\$0.00	0	3
T01 TENNANT MIN HENRY	\$197.40	\$5.90	\$0.00	\$5.90	0	10
W03 WHOLESALE-READ IN 10	\$305.46	\$0.00	\$0.00	\$0.00	112,300	3
W04 WHOLESALE-READ IN 1000	\$18,487.84	\$0.00	\$0.00	\$0.00	6,797,000	2
W05 WHOLESALE READ IN 100'S	\$3,131.54	\$0.00	\$0.00	\$0.00	1,157,300	2

Usage Totals

WATER

- BulkSales
- Commercial
- Industrial
- PublicGovt
- Residential

Category	Current	Original	Difference
	1,490	4,170	11,110
BulkSales	8,060,600	8,071,710	11,110
Commercial	1,989,570	1,999,630	10,060
Industrial	183,700	-	-
PublicGovt	395,620	-	-
Residential	36,132,680	36,055,300	192,450
Total	46,763,660	48,711,960	194,830

Original = 29599740
No difference in \$

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$336,904.14 ✓	\$269,392.05 ✓	+ 25.061	\$305,897.72	+ 10.136
	46,763,660	35,198,606	+ 32.857	41,121,105	+ 13.722

Negative Usage

No customers were billed for negative usage in this period.