

Utility Name: RATTLESNAKE RIDGE WATER DISTRICT
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, _____

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W)		Billings B / (W) Recorded (1)	Sales (1)
					F D - C	G E - D		
January		23,502.50	23,028.06		(474.44)	(23,028.06)	23,502.50	
February		23,414.02	24,141.60		727.58	(24,141.60)	23,414.02	
March					0.00	0.00	0.00	
April					0.00	0.00	0.00	
May					0.00	0.00	0.00	
June					0.00	0.00	0.00	
July					0.00	0.00	0.00	
August					0.00	0.00	0.00	
September					0.00	0.00	0.00	
October					0.00	0.00	0.00	
November					(686.42)	0.00	0.00	
December					0.00	0.00	0.00	
Total		0.00	46,916.52	47,169.66	0.00	253.14	(47,169.66)	46,916.52

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero. Date of billing is the last of the month so customers who pay late get collected on the following month.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	43,728
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	43,728
5		
6	WATER SALES	
7	Residential	14,973
8	Commercial	5,676
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	20,649
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,687
18	Wastewater Plant	
19	System Flushing	6,265
20	Fire Department	61
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	10,013
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,960
27	Line Leaks	8,106
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	13,066
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	29.88%