

AR-MEANS ANNUAL REPORT

AUDIT-MEANS AUDIT REPORT

BCWD WATER NUMBERS

2022 (JANUARY TO DECEMBER)

A. WATER PURCHASED

1. CITY OF AUGUSTA		
TOTAL GALLONS	174,000.00	(PG. 6 Audit)
TOTAL COSTS	\$353,415.00	

2. WESTERN MASON		
TOTAL GALLONS	0	
TOTALS COSTSS	\$0.00	

B. WATER SOLD

1. CITY OF BROOKSVILLE		
TOTAL GALLONS	17,672,000	(PG. 56, AR)
TOTAL COSTS	\$73,216.00	

2. EAST PENDLETON		
TOTAL GALLONS	936,000	(PG. 56, AR)
TOTAL COSTS	\$3,874.00	

3. WESTERN MASON		
TOTAL GALLONS	1	(PG. 56, AR)
TOTAL COST	\$5.00	

TOTAL GALLONS SOLD	18,609
TOTAL COSTS	\$77,095.00

4. CUSTOMERS

TOTAL SALES	\$1,684,277.00 (PG. 49, AR)
TOTAL GALLONS	139,302 (PG 52, AR)

2022 ANNUAL REPORT/AUDIT INFORMATION (AS INDICTATED)

TOTAL GROSS WATER SALES	\$ 1,749,969.00 (pg. 6 Audit)
TOTAL GROSS INCOME	\$494,023.00 (pg. 20, AR)
TOTAL OPERATING INCOME	\$425,585.00 (pg. 6 Audit)
TOTAL NET INCOME	\$278,021.00 (pg. 21, AR)
INCOME BEFORE CAP. CONT	\$205,159.00 (pg. 6, Audit).

BCWD WATER NUMBERS

2023 (JANUARY TO DECEMBER)

C. WATER PURCHASED

3. CITY OF AUGUSTA

TOTAL GALLONS	165,428,000
TOTAL COSTS	\$379,437.89

4. WESTERN MASON

TOTAL GALLONS	3,067,000.00
TOTALS COSTS	\$4,079.11

TOTAL GALLONS	168,495
TOTAL COSTS	\$383,517.00

D. WATER SOLD

5. CITY OF BROOKSVILLE

TOTAL GALLONS	18,049 (PG. 56, AR)
TOTAL COSTS	\$81,020.00

6. EAST PENDLETON

TOTAL GALLONS	1,368,000 (PG. 56, AR)
TOTAL COSTS	\$6,153.00

TOTAL GALLONS SOLD	19,417.00
TOTAL COSTS	\$87,173.00 (PG. 56. AR)

7. TOTAL SOLD TO CUSTOMERS 143,776.00

TOTAL GALLONS	143,776.00 (PG. 52 AR)
TOTAL SALES	\$1,849,643.00 (PG. 49 AR)

2023 ANNUAL REPORT/AUDIT INFORMATION (AS INDICATED)

TOTAL GROSS WATER SALES	\$ 1,937,551.00 (PG. 6 Audit)
TOTAL GROSS INCOME	\$540,981.00 (pg. 20, AR)
TOTAL OPERATING INCOME	\$557,553.00 (pg. 6 Audit)
TOTAL NET INCOME	\$399,237.00 (pg. 21, AR)
INCOME BEFORE CAP. CONT	\$449,079.00 (pg. 6 Audit).

BCWD WATER NUMBERS

2024 (JANUARY TO DECEMBER)

E. WATER PURCHASED

5. CITY OF AUGUSTA

TOTAL GALLONS	143,343,700
TOTAL COSTS	\$338,292.53

6. WESTERN MASON

TOTAL GALLONS	23,979,300
TOTALS COSTS	\$31,190.24

TOTAL GALLON	167,323,000
TOTAL COSTS	\$370,185.00

F. WATER SOLD

8. CITY OF BROOKSVILLE

TOTAL GALLONS	14,593 (PG. 56, AR)
TOTAL COSTS	\$70,117.00

9. EAST PENDLETON

TOTAL GALLONS	793,000 (PG. 56, AR)
TOTAL COSTS	\$3,822.00

TOTAL GALLONS SOLD	15,386.00 (PG. 56, AR)
TOTAL COSTS	\$73,939.00

10. CUSTOMERS

TOTAL GALLONS SOLD	141,154.00 (PG. 52 AR)
TOTAL SALES	\$1,960,035.00

2024 ANNUAL REPORT/AUDIT INFORMATION (AS INDICTATED)

- Audit has not been completed**

TOTAL GROSS WATER SALES	\$2,033,428.00 (pg. 49 AR)
TOTAL GROSS INCOME	\$635,554.00 (pg. 20, AR)
TOTAL NET INCOME B/F CONT	\$549,883.00 (pg. 21, AR)

BCWD WATER NUMBERS

2025 (JANUARY TO MAY)

G. WATER PURCHASED

7. CITY OF AUGUSTA

TOTAL GALLONS	65,346,815
TOTAL COSTS	\$154,218.50

8. WESTERN MASON

TOTAL GALLONS	9,027,200
TOTALS COSTS	\$12,066.02

TOTAL GALLON	167,323,000
TOTAL COSTS	\$370,185.00

H. WATER SOLD

11. CITY OF BROOKSVILLE

TOTAL GALLONS	6,160,300
TOTAL COSTS	\$29,332.66

12. EAST PENDLETON

TOTAL GALLONS	368,000 (PG. 56, AR)
TOTAL COSTS	\$1,775.20

TOTAL GALLONS SOLD	6,528,300
TOTAL COSTS	\$ 31,107.86