

Post Date : 01/25/23 - 01/25/23

Line 21 # 9021.75

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
										#	\$			
			04C		Commerical Natural Gas									
			04C				SUBTOTAL	.00		892.00	7764.61			
			04I		INDUSTRIAL NATURAL GAS									
			04I				SUBTOTAL	.00		.00	.00			
			04R		Residential Natural Gas									
			04R				SUBTOTAL	.00		4294.41	37626.63			
			04RI		meters still installed									
			04RI				SUBTOTAL	.00		3.20	.00			
			0				TOTAL	.00		5189.64	45391.24			
			6MCC		Meter Charge -Commercial									
			6MCC				SUBTOTAL	.00		48.00	720.00			
			6MCI		INDUSTRIAL METER CHARGE									
			6MCI				SUBTOTAL	.00		1.00	489.00			
			6MCR		Meter Chg - Residential									
			6MCR				SUBTOTAL	.00		422.00	6330.00			
			6				TOTAL	.00		471.00	7539.00			
			ZTSL		Local Sales Tax									
			ZTSL				SUBTOTAL	.00		.00	1460.90			
			ZTSS		State Sales Tax									
			ZTSS				SUBTOTAL	.00		.00	537.14			
			ZTUT		Utility Tax									
			ZTUT				SUBTOTAL	.00		.00	1568.14			
			Z				TOTAL	.00		.00	3566.18			
							GRAND TOTAL	.00		5660.64	56496.42			

56539.25
- 47517.80

9021.75

÷ 1.06

8511.09
47517.50

56028.59

MAGO
#489

27,015.25 +
24,102.18 +
4,849.80 +
53,406.40 =

51,000.00 +
2,406.40 =
53,406.40

FROM: 03/20/23
STORE: 2 START TIME: 10:29 AM

Customer History Report
Summary By Category

JANIE VAL

Post Date : 02/16/23 - 02/20/23

Line 21 \$8501.00

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
					04C		Commerical Natural Gas							
					04C		SUBTOTAL	.00		834.60	7270.88			
					04I		INDUSTRIAL NATURAL GAS							
					04I		SUBTOTAL	.00		.00	.00			
					04R		Residential Natural Gas							
					04R		SUBTOTAL	.00		3796.48	33263.61			
					04RI		meters still installed							
					04RI		SUBTOTAL	.00		.00	.00			
					0		TOTAL	.00		4631.08	40534.49			
					6MCC		Meter Charge -Commercial							
					6MCC		SUBTOTAL	.00		48.00	720.00			
					6MCI		INDUSTRIAL METER CHARGE							
					6MCI		SUBTOTAL	.00		1.00	489.00			
					6MCR		Meter Chg - Residential							
					6MCR		SUBTOTAL	.00		424.00	6352.50			
					6		TOTAL	.00		473.00	7561.50			
					ZTSL		Local Sales Tax							
					ZTSL		SUBTOTAL	.00		.00	1320.39			
					ZTSS		State Sales Tax							
					ZTSS		SUBTOTAL	.00		.00	510.12			
					ZTUT		Utility Tax							
					ZTUT		SUBTOTAL	.00		.00	1423.42			
					Z		TOTAL	.00		.00	3253.93			
					[]		Payment							
					[]		SUBTOTAL	5319.60		.00	.00			
					[]MC		Mastercard Payment							
					[]MC		SUBTOTAL	523.57		.00	.00			
					[]V		Visa Payment							
					[]V		SUBTOTAL	1681.84		.00	.00			
					[]		TOTAL	7525.01		.00	.00			
							GRAND TOTAL	7525.01		5104.08	51349.92			

51545.39
- 43044.39

8501.00
= 1.00

8019.81
+ 13044.39

51064.20

24,146.55 +
22,553.94 +
4,649.43 +
51,349.92 *

0.00 *

FRCHDET
STORE: 2 START TIME: 2:39 PM

Customer History Report
Summary By Category

JANIE VAL

Post Date : 03/23/23 - 03/27/23

Line 21 \$ 8359.49

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
			04C		Commercial Natural Gas									
							SUBTOTAL	.00		819.30	7136.42			
			04I		INDUSTRIAL NATURAL GAS									
							SUBTOTAL	.00		.00	.00			
			04R		Residential Natural Gas									
							SUBTOTAL	.00		3863.60	33851.71			
			04RI		meters still installed									
							SUBTOTAL	.00		.90	.00			
			0				TOTAL	.00		4683.80	40988.13			
			6MCC		Meter Charge -Commercial									
							SUBTOTAL	.00		48.00	720.00			
			6MCI		INDUSTRIAL METER CHARGE									
							SUBTOTAL	.00		1.00	489.00			
			6MCR		Meter Chg - Residential									
							SUBTOTAL	.00		422.00	6330.00			
			6				TOTAL	.00		471.00	7539.00			
			CUDP		Customer Deposit									
							SUBTOTAL	150.00-		.00	.00			
			C				TOTAL	150.00-		.00	.00			
			ZTSL		Local Sales Tax									
							SUBTOTAL	.00		.00	1330.57			
			ZTSS		State Sales Tax									
							SUBTOTAL	.00		.00	503.07			
			ZTUT		Utility Tax									
							SUBTOTAL	.00		.00	1436.50			
			Z				TOTAL	.00		.00	3270.14			
			[]		Payment									
							SUBTOTAL	2057.15		.00	.00			
			[]MC		Mastercard Payment									
							SUBTOTAL	606.56		.00	.00			
			[]V		Visa Payment									
							SUBTOTAL	2604.60		.00	.00			
			[]				TOTAL	5268.31		.00	.00			
							GRAND TOTAL	5118.31		5154.80	51797.27			

24,876.62 +
22,550.62 +
4,370.03 +
51,797.27 *

51920.20
.. 43560.71

8359.49
÷ 1.06
7886.32
43560.71

51,447.02

0.00 *
0.00 *

1

05/09/23

JANIE VAL

2 STA 1:27 PM

Customer History Report
Summary By Category

Post Date : 04/25/23 - 04/27/23

Line 21 # 3485.55

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
					04C		Commercial Natural Gas							
					04C		SUBTOTAL	.00		398.30	2554.51			
					04I		INDUSTRIAL NATURAL GAS							
					04I		SUBTOTAL	.00		33.30	215.36			
					04R		Residential Natural Gas							
					04R		SUBTOTAL	.00		1823.51	11793.12			
					04RI		meters still installed							
					04RI		SUBTOTAL	.00		.00	.00			
					0		TOTAL	.00		2255.11	14562.99			
					6MCC		Meter Charge -Commercial							
					6MCC		SUBTOTAL	.00		48.00	720.00			
					6MCI		INDUSTRIAL METER CHARGE							
					6MCI		SUBTOTAL	.00		1.00	489.00			
					6MCR		Meter Chg - Residential							
					6MCR		SUBTOTAL	.00		417.00	6255.00			
					6		TOTAL	.00		468.00	7464.00			
					ZTSL		Local Sales Tax							
					ZTSL		SUBTOTAL	.00		.00	594.13			
					ZTSS		State Sales Tax							
					ZTSS		SUBTOTAL	.00		.00	211.04			
					ZTUT		Utility Tax							
					ZTUT		SUBTOTAL	.00		.00	638.66			
					Z		TOTAL	.00		.00	1443.83			
					[]		Payment							
					[]		SUBTOTAL	1868.88		.00	.00			
					[]MC		Mastercard Payment							
					[]MC		SUBTOTAL	449.09		.00	.00			
					[]V		Visa Payment							
					[]V		SUBTOTAL	844.32		.00	.00			
					[]		TOTAL	3162.29		.00	.00			
							GRAND TOTAL	3162.29		2721.11	23470.82			

0. *

6,411.30 *

10,674.44 +

9,985.41 +

2,762.30 +

23,422.15 *

0.00 *

23,470.82 -

23,422.15 +

48.67 *

0.00 *

23667.43
- 20181.88

3485.55

- 1.06

3288.26

20181.88

23470.14

MARGO
764.36

FRCHDET RUN DATE: 06/13/23
STORE: 2 START TIME: 11:06 AM

Customer History Report
Summary By Category

JANIE VAL

Post Date : 05/17/23 - 05/25/23

Line 21 # 1962.60

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
------	----	-----	-----	-----	-----------	------	-------------	-------	------	-----	-------	-----	-----	-----

04C Commercial Natural Gas

							SUBTOTAL	.00		175.00	1125.33			
--	--	--	--	--	--	--	----------	-----	--	--------	---------	--	--	--

04I INDUSTRIAL NATURAL GAS

							SUBTOTAL	.00		2870.10	18561.80			
--	--	--	--	--	--	--	----------	-----	--	---------	----------	--	--	--

04R Residential Natural Gas

							SUBTOTAL	.00		673.40	4355.40			
--	--	--	--	--	--	--	----------	-----	--	--------	---------	--	--	--

04RI meters still installed

							SUBTOTAL	.00		.00	.00			
--	--	--	--	--	--	--	----------	-----	--	-----	-----	--	--	--

071 Collection Fee

							SUBTOTAL	.00		30.00	540.00			
--	--	--	--	--	--	--	----------	-----	--	------------------	-------------------	--	--	--

							TOTAL	.00		3748.59	24582.53			
--	--	--	--	--	--	--	-------	-----	--	---------	----------	--	--	--

0

6MCC Meter Charge -Commercial

							SUBTOTAL	.00		48.00	720.00			
--	--	--	--	--	--	--	----------	-----	--	-------	--------	--	--	--

6MCI INDUSTRIAL METER CHARGE

							SUBTOTAL	.00		1.00	489.00			
--	--	--	--	--	--	--	----------	-----	--	------	--------	--	--	--

6MCR Meter Chg - Residential

							SUBTOTAL	.00		414.00	6210.00			
--	--	--	--	--	--	--	----------	-----	--	--------	---------	--	--	--

							TOTAL	.00		463.00	7419.00			
--	--	--	--	--	--	--	-------	-----	--	--------	---------	--	--	--

6

CUDP Customer Deposit

							SUBTOTAL	300.00		.00	.00			
--	--	--	--	--	--	--	----------	--------	--	-----	-----	--	--	--

							TOTAL	300.00		.00	.00			
--	--	--	--	--	--	--	-------	--------	--	-----	-----	--	--	--

C

							SUBTOTAL	.00		.00	.00			
--	--	--	--	--	--	--	----------	-----	--	-----	-----	--	--	--

							TOTAL	.00		.00	.00			
--	--	--	--	--	--	--	-------	-----	--	-----	-----	--	--	--

T

ZTSL Local Sales Tax

							SUBTOTAL	.00		.00	347.07			
--	--	--	--	--	--	--	----------	-----	--	-----	--------	--	--	--

ZTSS State Sales Tax

							SUBTOTAL	.00		.00	117.27			
--	--	--	--	--	--	--	----------	-----	--	-----	--------	--	--	--

ZTUT Utility Tax

							SUBTOTAL	.00		.00	371.90			
--	--	--	--	--	--	--	----------	-----	--	-----	--------	--	--	--

							TOTAL	.00		.00	836.24			
--	--	--	--	--	--	--	-------	-----	--	-----	--------	--	--	--

Z

[] Payment

							SUBTOTAL	1476.77		.00	.00			
--	--	--	--	--	--	--	----------	---------	--	-----	-----	--	--	--

[]MC Mastercard Payment

							SUBTOTAL	992.01		.00	.00			
--	--	--	--	--	--	--	----------	--------	--	-----	-----	--	--	--

[]V Visa Payment

							SUBTOTAL	2926.84		.00	.00			
--	--	--	--	--	--	--	----------	---------	--	-----	-----	--	--	--

							TOTAL	5395.62		.00	.00			
--	--	--	--	--	--	--	-------	---------	--	-----	-----	--	--	--

[

6,303.26 +

5,882.22 +

20,112.29 +

32,297.77 *

0.00 *

32,837.77 +

540.00 -

32,297.77 *

0.00 *

							GRAND TOTAL	5695.62		4211.59	32837.77			
--	--	--	--	--	--	--	-------------	---------	--	---------	----------	--	--	--

32356.60
- 30394.00

1962.60

1.06

1851.51

30394.00

Post Date : 06/21/23 - 06/27/23

Line 21 # 1796.73

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
------	----	-----	-----	-----	-----------	------	-------------	-------	------	-----	-------	-----	-----	-----

04C Commercial Natural Gas

04C SUBTOTAL

.00

147.50

972.87

04I INDUSTRIAL NATURAL GAS

04I SUBTOTAL

.00

554.60

3586.76

04R Residential Natural Gas

04R SUBTOTAL

.00

463.80

3081.61

04RI meters still installed

04RI SUBTOTAL

.00

.80

5.31

071 Collection Fee

071 SUBTOTAL

.00

26.00

648.00

0

TOTAL

.00

1202.79

8294.55

6MCC Meter Charge -Commercial

6MCC SUBTOTAL

.00

48.00

720.00

6MCI INDUSTRIAL METER CHARGE

6MCI SUBTOTAL

.00

1.00

489.00

6MCR Meter Chg - Residential

6MCR SUBTOTAL

.00

408.00

6120.00

6MCR

TOTAL

.00

457.00

7329.00

CUDP Customer Deposit

CUDP SUBTOTAL

150.00

.00

.00

C

TOTAL

150.00

.00

.00

ZTSL Local Sales Tax

ZTSL SUBTOTAL

.00

.00

305.85

ZTSS State Sales Tax

ZTSS SUBTOTAL

.00

.00

103.86

ZTUT Utility Tax

ZTUT SUBTOTAL

.00

.00

326.72

Z

TOTAL

.00

.00

736.43

[] Payment

[] SUBTOTAL

681.83

.00

.00

[]AE American Express Payment

[]AE SUBTOTAL

52.84

.00

.00

[]MC Mastercard Payment

[]MC SUBTOTAL

173.66

.00

.00

[]V Visa Payment

[]V SUBTOTAL

1406.67

.00

.00

[]

TOTAL

2315.00

.00

.00

0.00 *

5,493.26 +

5,231.99 +

4,986.73 +

15,711.98 *

0.00 *

GRAND TOTAL

2465.00

1659.79

16359.98

16,359.98 +

648.00 -

15,711.98 *

0.00 *

0.00 *

15835.51

- 14038.78

1796.73

÷ 1.00

1695.02

14038.78

15733.80

FRCHDET

RUN DATE: 08/14/23

STORE: 2

START TIME: 1:09 PM

Customer History Report

Summary By Category

JANIE VAL

Post Date : 07/21/23 - 07/27/23

Line 21 # 1498.13

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
------	----	-----	-----	-----	-----------	------	-------------	-------	------	-----	-------	-----	-----	-----

04C Commerical Natural Gas

04C							SUBTOTAL	.00		105.00	693.22			
-----	--	--	--	--	--	--	----------	-----	--	--------	--------	--	--	--

04CI meter still installed

04CI							SUBTOTAL	.00		.00	.00			
------	--	--	--	--	--	--	----------	-----	--	-----	-----	--	--	--

04I INDUSTRIAL NATURAL GAS

04I							SUBTOTAL	.00		973.20	6293.98			
-----	--	--	--	--	--	--	----------	-----	--	--------	---------	--	--	--

04R Residential Natural Gas

04R							SUBTOTAL	.00		349.90	2324.72			
-----	--	--	--	--	--	--	----------	-----	--	--------	---------	--	--	--

04RI meters still installed

04RI							SUBTOTAL	.00		.00	.00			
------	--	--	--	--	--	--	----------	-----	--	-----	-----	--	--	--

071 Collection Fee

071							SUBTOTAL	.00		25.00	450.00			
-----	--	--	--	--	--	--	----------	-----	--	------------------	-------------------	--	--	--

0							TOTAL	.00		1453.16	9761.92			
---	--	--	--	--	--	--	-------	-----	--	--------------------	--------------------	--	--	--

6MCC Meter Charge -Commercial

6MCC							SUBTOTAL	.00		48.00	720.00			
------	--	--	--	--	--	--	----------	-----	--	-------	--------	--	--	--

6MCI INDUSTRIAL METER CHARGE

6MCI							SUBTOTAL	.00		1.00	489.00			
------	--	--	--	--	--	--	----------	-----	--	------	--------	--	--	--

6MCR Meter Chg - Residential

6MCR							SUBTOTAL	.00		404.00	6060.00			
------	--	--	--	--	--	--	----------	-----	--	--------	---------	--	--	--

6							TOTAL	.00		453.00	7269.00			
---	--	--	--	--	--	--	-------	-----	--	--------	---------	--	--	--

CUDP Customer Deposit

CUDP							SUBTOTAL	300.00-		.00	.00			
------	--	--	--	--	--	--	----------	---------	--	-----	-----	--	--	--

C							TOTAL	300.00-		.00	.00			
---	--	--	--	--	--	--	-------	---------	--	-----	-----	--	--	--

TCHK							SUBTOTAL	.00		.00	.00			
------	--	--	--	--	--	--	----------	-----	--	-----	-----	--	--	--

T							TOTAL	.00		.00	.00			
---	--	--	--	--	--	--	-------	-----	--	-----	-----	--	--	--

ZTSL Local Sales Tax

ZTSL							SUBTOTAL	.00		.00	274.04		0.00	*
------	--	--	--	--	--	--	----------	-----	--	-----	--------	--	------	---

ZTSS State Sales Tax

ZTSS							SUBTOTAL	.00		.00	84.91		0.00	*
------	--	--	--	--	--	--	----------	-----	--	-----	-------	--	------	---

ZTUT Utility Tax

ZTUT							SUBTOTAL	.00		.00	293.73		0.00	*
------	--	--	--	--	--	--	----------	-----	--	-----	--------	--	------	---

Z							TOTAL	.00		.00	652.68			
---	--	--	--	--	--	--	-------	-----	--	-----	--------	--	--	--

[] Payment

[]							SUBTOTAL	356.36		.00	.00			
----	--	--	--	--	--	--	----------	--------	--	-----	-----	--	--	--

[]MC Mastercard Payment

[]MC							SUBTOTAL	269.16		.00	.00			
------	--	--	--	--	--	--	----------	--------	--	-----	-----	--	--	--

[]V Visa Payment

[]V							SUBTOTAL	494.60		.00	.00		0.00	*
-----	--	--	--	--	--	--	----------	--------	--	-----	-----	--	------	---

[]							TOTAL	1120.12		.00	.00			
----	--	--	--	--	--	--	-------	---------	--	-----	-----	--	--	--

17288.34

- 15790.21

1498.13

- 1.04

1413.33

15790.21

17203.54

GRAND TOTAL	820.12	1906.16	17683.60			
-------------	--------	---------	----------	--	--	--

4,996.57 +

4,606.26 +

7,630.77 +

17,233.60 *

0.00 *

17,683.60 +

450.00 -

17,233.60 *

0.00 *

0.00 *

RUN DATE: 07/19/23

START TIME: 10:46 AM

Customer History Report
Summary By Category

JANIE VAL

Post Date : 08/25/23 - 08/30/23

line 21 # 1691.11

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
										#	\$			
					04C		Commerical Natural Gas							
					04C		SUBTOTAL	.00		118.50	834.93			
					04CI		meter still installed							
					04CI		SUBTOTAL	.00		.00	.00			
					04I		INDUSTRIAL NATURAL GAS							
					04I		SUBTOTAL	.00		1878.70	13286.92			
					04R		Residential Natural Gas							
					04R		SUBTOTAL	.00		371.89	2630.29			
					04RI		meters still installed							
					04RI		SUBTOTAL	.00		.30	.00			
					0		TOTAL	.00		2369.39	16752.14			
					6MCC		Meter Charge -Commercial							
					6MCC		SUBTOTAL	.00		48.00	760.80			
					6MCI		INDUSTRIAL METER CHARGE							
					6MCI		SUBTOTAL	.00		1.00	489.00			
					6MCR		Meter Chg - Residential							
					6MCR		SUBTOTAL	.00		400.00	6340.00			
					6		TOTAL	.00		449.00	7589.80			
					CUDP		Customer Deposit							
					CUDP		SUBTOTAL	150.00-		.00	.00			
					C		TOTAL	150.00-		.00	.00			
					ZTSL		Local Sales Tax							
					ZTSL		SUBTOTAL	.00		.00	297.49			
					ZTSS		State Sales Tax							
					ZTSS		SUBTOTAL	.00		.00	95.38			
					ZTUT		Utility Tax							
					ZTUT		SUBTOTAL	.00		.00	318.43			
					Z		TOTAL	.00		.00	711.30			
					[]		Payment							
					[]		SUBTOTAL	288.59		.00	.00			
					[]MC		Mastercard Payment							
					[]MC		SUBTOTAL	80.07		.00	.00			
					[]V		Visa Payment							0.00 *
					[]V		SUBTOTAL	465.85		.00	.00			
					[]		TOTAL	834.51		.00	.00			25,053.24 +
														25,053.24 *
							GRAND TOTAL	684.51		2818.39	25053.24			5,315.37 +
														5,041.34 +
														14,696.53 +
														25,053.24 *

25104.09
- 23412.98

1691.11
- 1.06

1595.37
23412.98

25008.37

MMSD # 13,775.92

0.00 *

25,053.24 +

25,053.24 *

5,315.37 +

5,041.34 +

14,696.53 +

25,053.24 *

0.00 *

Post Date : 09/20/23 - 09/29/23

Line = 21 # 1556.17

CUST	RC	LOC	CAT	SLS	REFERENCE	DATE	DESCRIPTION	PYMTS	TYPE	QTY	SALES	TAX	GRP	CLS
							04C Commercial Natural Gas				\$#			
							04C SUBTOTAL	.00		100.60	709.52			
							04CI meter still installed							
							04CI SUBTOTAL	.00		.00	.00			
							04I INDUSTRIAL NATURAL GAS							
							04I SUBTOTAL	.00		890.30	6296.56			
							04R Residential Natural Gas							
							04R SUBTOTAL	.00		289.70	2049.53			
							04RI meters still installed							
							04RI SUBTOTAL	.00		30.00	700.00			
							071 Collection Fee							
							071 SUBTOTAL	.00		36.00	216.00			
							0 TOTAL	.00		1316.98	9271.61			
							6MCC Meter Charge -Commercial							
							6MCC SUBTOTAL	.00		48.00	760.80			
							6MCI INDUSTRIAL METER CHARGE							
							6MCI SUBTOTAL	.00		1.00	489.00			
							6MCR Meter Chg - Residential							
							6MCR SUBTOTAL	.00		403.00	6387.55			
							6 TOTAL	.00		452.00	7637.35			
							CUDP Customer Deposit							
							CUDP SUBTOTAL	150.00		.00	.00			
							C TOTAL	150.00		.00	.00			
							TCHK			.00	.00			
							T TOTAL	.00		.00	.00			
							ZTSL Local Sales Tax							
							ZTSL SUBTOTAL	.00		.00	278.54			
							ZTSS State Sales Tax						0.00 *	
							ZTSS SUBTOTAL	.00		.00	85.85			
							ZTUT Utility Tax							
							ZTUT SUBTOTAL	.00		.00	298.67			0.00 *
							Z TOTAL	.00		.00	663.06			
													0.00 *	
							[] Payment							
							[] SUBTOTAL	921.99		.00	.00		5,032.33 +	
							[]MC Mastercard Payment							
							[]MC SUBTOTAL	312.02		.00	.00		4,676.94 +	
							[]V Visa Payment							
							[]V SUBTOTAL	1293.86		.00	.00		7,646.75 +	
							[] TOTAL	2527.87		.00	.00		17,356.02 *	
							GRAND TOTAL	2677.87		1768.98	17572.02		17,572.02 +	
													17,356.02 *	

17 374.32
- 15818.15

$$\begin{array}{r} 17374.32 \\ - 15818.15 \\ \hline \end{array}$$

1550.17
1.06

1468.09

15818.15

17286.24

November 23

[illegible]

MONTHLY REVENUE

December 23

STATEMENT		Rec	Usage	Usage	Sales Gas	Sales Gas	Utility	Sales	Meter Charges	Revenue Totals	City	Collect	ReCon	Late					
Dec-24		Gas	Resid	Comm	Industrial	Resid	Comm	Industrial	Tax	Tax	Resid	Comm	Industrial	Resid	Comm	Tax	Fees	Fees	Fees
Customer																			
Residential 417		\$ 42 609.37	31360	6460		✓ \$ 27 005.98	✓ \$ 5 520.59	✓ \$ 3 663.60	✓ \$ 1 194.18	✓ \$ 390.77	✓ \$ 6 609.45	✓ \$ 776.65				✓ \$ 1 111.75			
Commercial 49								✓ \$ 15.85											
Industrial 1		\$ 3 679.45			4260														
CORRECTIONS																			
		\$ 36.87	22			✓ \$ 18.92		✓ \$ 1.05		✓ \$ 15.85		✓ \$ 1.05		\$ 36.87		✓ \$ 3.34			
		\$ 117.99	111			✓ \$ 95.46		✓ \$ 3.34		✓ \$ 15.85		✓ \$ 0.48		\$ 117.99		✓ \$ 3.34			
		\$ 16.81	0			✓ \$ 19.78		✓ \$ 1.07		✓ \$ 15.85		✓ \$ 1.07		\$ 16.81		✓ \$ 0.48			
		\$ 37.77	23											\$ 37.77					
46,478.31																			

MONTHLY REVENUE																						
STATEMENT																						
Jan-24		Rec	Usage	Usage	Sales Gas	Sales Gas	Utility	Sales	Meter Charges	Revenue Totals	City	Collect	ReCon	Late	Misc	Bank						
	Customer	Gas	Resid	Comm	Industrial	Resid	Comm	Industrial	Tax	Tax	Resid	Comm	Resid	Comm	Tax	Fees	Fees	Fees	Income	M-Mkt	Rev Tot	Row Total
	Residential 422	\$ 85,293.69	68523	15706		\$ 58,930.21	\$ 13,413.92		\$ 2,388.20	\$ 872.62	\$ 6,668.70	\$ 776.65			\$ 2,223.39						\$ -	\$ -
	Commercial 49																				\$ -	\$ -
	Industrial 1	\$ 15.85									\$ 15.85										\$ -	\$ -
	Corrections																				\$ -	\$ -
																					\$ -	\$ -
	Residential 422	\$ 107.97	100			\$ 86.00			\$ 3.06		\$ 15.85		\$ 107.97		\$ 3.06						\$ -	\$ -
	Commercial 49	\$ 45.07	31			\$ 26.66			\$ 1.28		\$ 15.85		\$ 4,507.00		\$ 1.28						\$ -	\$ -
	Industrial 1	\$ 46.89	33			\$ 28.38			\$ 1.33		\$ 15.85		\$ 46.89		\$ 1.33						\$ -	\$ -
	Corrections	\$ 35.95	21			\$ 18.06			\$ 1.02		\$ 15.85		\$ 35.95		\$ 1.02						\$ -	\$ -
		\$ 85,545.42																			\$ -	\$ -
	LATE FEES	\$ 847.79															\$ 847.79				\$ -	\$ -
	collection fees	\$ 240.00														\$ 240.00					\$ -	\$ -
	RECONNECTS	\$ (6.00)														\$ (6.00)					\$ -	\$ -
	REF FIN CHG																				\$ -	\$ -
																					\$ -	\$ -
	Missed Meters	\$ 40.00															\$ 40.00				\$ -	\$ -
	RECONNECTS																				\$ -	\$ -
		\$ 25.00															\$ 25.00				\$ -	\$ -
	TOTALS	\$ 86,692.21	\$ 68,708.00	\$ 15,706.00	\$ -	\$ 59,089.31	\$ 13,413.92	\$ -	\$ 2,394.89	\$ 872.62	\$ 6,767.95	\$ 776.65	\$ 4,697.81	\$ -	\$ 2,230.08	\$ 234.00	\$ 65.00	\$ 847.79	\$ -	\$ -	\$ -	\$ -

Jan 24

[illegible]

MONTHLY REVENUE																					
STATEMENT																					
Apr-24	Customers	Rec	Res Usage	Com Usage	Usage Indust	Sales Resid	Sales Comm	Sales Indust	URHy Tax	Sales Tax	Residential	Meter Charge	Revenue Totals	City	Collect	ReCon	Late	Misc	Bank	Additional	Rev Total
	Residential 419	\$ 24,321.51	14685	3187		\$ 12,629.36	\$ 2,733.44		\$ 694.69	\$ 218.79	\$ 6,641.15	\$ 778.65	\$ -	\$ -	\$ 637.44						\$ -
	Commercial 49																				\$ -
	Industrial 1	\$ 21.01			\$ -	\$ -		\$ 5.16			\$ 15.85										\$ -
	CORRECTIONS																				\$ -
																					\$ -
																					\$ -
																					\$ -
																					\$ -
4/2/2024		\$ 29.67	13			\$ 11.16			\$ 0.62		\$ 15.65	\$ -	\$ 20.67		\$ 0.62						\$ -
		\$ 34.13	19			\$ 16.34			\$ 0.97		\$ 15.65	\$ -	\$ 34.13		\$ 0.97						\$ -
		\$ 23.19	7			\$ 6.02			\$ 0.66		\$ 15.65	\$ -	\$ 23.19		\$ 0.66						\$ -
8-Apr		\$ 27.75	12			\$ 10.32			\$ 0.79		\$ 15.65	\$ -	\$ 27.75		\$ 0.79						\$ -
11-Apr		\$ 29.57	14			\$ 12.04			\$ 0.84		\$ 15.65	\$ -	\$ 29.57		\$ 0.84						\$ -
16-Apr		\$ 31.39	16			\$ 13.78			\$ 0.89		\$ 15.65	\$ -	\$ 31.39		\$ 0.89						\$ -
19-Apr		\$ 42.33	26			\$ 24.08			\$ 1.20		\$ 15.65	\$ -	\$ 42.33		\$ 1.20						\$ -
19-Apr												\$ -									\$ -
25-Apr	DETHLOWELL	\$ 11.66	13			\$ 11.16			\$ 0.34				\$ 11.66		\$ 0.34						\$ -
																					\$ -
																					\$ -
																					\$ -
	REF FIN CHRG																				\$ -
		\$ (3.96)																\$ (3.96)			\$ -
		\$ (6.57)																\$ (6.57)			\$ -
		\$ (10.80)																\$ (10.80)			\$ -
		\$ (9.52)																\$ (9.52)			\$ -
	collection fees	\$ 234.00													\$ 234.00						\$ -
	late fees	\$ 1,079.26																\$ 1,079.26			\$ -
																					\$ -
	TOTALS	\$ 25,853.84	\$ 14,807.00	\$ 3,187.00	\$ -	\$ 12,734.26	\$ 2,733.44	\$ 5.16	\$ 691.19	\$ 218.79	\$ 6,767.95	\$ 778.65	\$ 228.69	\$ -	\$ 643.95	\$ 234.00	\$ -	\$ 1,048.43	\$ -	\$ -	\$ 3,510.09
	Rec-Gas	\$ 25,853.84																			
	Total Usage	\$ -																			
	Gas Sales Resid	\$ 25,853.84																			

April 24

Sub: 24, 571.41

MONTHLY REVENUE																							
STATEMENT																							
May-24	Rec	Usage	Usage	Sales Gas	Utility	Sales	Meter Charges	Meter Charges	Revenue Totals	City	Collect	ReCon	Late	Misc	Bank	Additional							
Customer	Gas	Resid	Comm	Industrial	Resid	Comm	Industrial	Tax	Tax	Resid	Comm	Industrial	Resid	Comm	Tax	Fees	Fees	Fees	Income	M-Mid	Deposit		
Residential 416	\$ 15,346.86	6046	2078		0	\$ 5,199.73	\$ 1,783.21		\$ 432.31	\$ 156.42	\$ 6,593.60	\$ 776.65			\$ 404.94								
Commercial 49																							
Industrial 1	\$ 6,692.89				7764			\$ 6,677.04					\$ 15.85										
CORRECTIONS																							
5/6	\$ 9.12	10			\$ 8.60			\$ 0.26					\$ 9.12		\$ 0.26								
	\$ 5.46	6			\$ 5.16			\$ 0.15					\$ 5.46		\$ 0.15								
	\$ 32.31	17			\$ 14.62			\$ 0.92					\$ 15.85	\$ 32.31	\$ 0.92								
Sub: 22,086.64																							
RECONNECTS																							
	\$ 25.00																\$ 25.00						
	\$ 25.00																\$ 25.00						
	\$ 25.00																\$ 25.00						
	\$ 25.00																\$ 25.00						
MISC INCOME																							
LATE FEES	\$ 409.26																	\$ 409.26					
COLLECTION FEES	\$ 174.00															\$ 174.00							
REF FIN CHARGES																							
	\$ (3.23)																	\$ (3.23)					
	\$ (3.87)																	\$ (3.87)					
	\$ (3.51)																	\$ (3.51)					
	\$ (5.15)																	\$ (5.15)					

MONTHLY REVENUE																			
STATEMENT																			
	Jun-24	Rec	Usage		Usage	Sales Gas			Utility	Sales	Meter Charges			Revenue Totals		City	Collect	ReCon	Late
	Customer	Gas	Resid	Comm	Industrial	Resid	Comm	Industrial	Tax	Tax	Resid	Comm	Industrial	Resid	Comm	Tax	Fees	Fees	Fees
	Residential 409	\$ 12,331.89	3958	1043		\$ 3,404.05	\$ 894.19		\$ 348.37	\$ 99.59	\$ 6,482.65	\$ 776.65	\$ -	\$ 12,331.89		\$ 326.39			
	Commercial 49																		
	Industrial 1	\$ 12,299.23			14283			\$ 12,283.38					\$ 15.85						
	CORRECTIONS																		
6/5	late fees	\$ 23.19	7			\$ 6.02			\$ 0.66		\$ 15.85					\$ 0.66			
6/12	collection fees	\$ 19.55	3			\$ 2.58			\$ 0.56		\$ 15.85					\$ 0.56			
	Reconnect Fees	\$ 17.73	1			\$ 0.86			\$ 0.51		\$ 15.85					\$ 0.51			
6/21	late fees	\$ 23.19	7			\$ 6.02			\$ 0.66		\$ 15.85					\$ 0.66			
6/21	collection fees	\$ 18.10	2			\$ 1.72			\$ 0.53		\$ 15.85					\$ -			
		24,732.88																	
	misc income																		
6/11	late fees	\$ 296.45																	\$ 296.45
6/24	collection fees	\$ 150.00															\$ 150.00		
6/30	late fees	\$ (16.81)							\$ (0.48)		\$ (15.85)					\$ (0.48)			
	TOTALS	\$ 25,162.52	\$ 3,978.00	\$ 1,043.00	\$ 14,283.00	\$ 3,421.25	\$ 894.19	\$ 12,283.38	\$ 350.81	\$ 99.59	\$ 6,546.05	\$ 776.65	\$ 15.85	\$ 12,331.89	\$ -	\$ 328.30	\$ 150.00	\$ -	\$ 296.45
	Rec-Gas	\$ 25,162.52																	
	Total Usage	\$ 5,021.00																	
	Gas Sales Resid	\$ 3,421.25																	
	Gas Sales Comm	\$ 894.19																	
	Gas Sales Indust	\$ 12,283.38																	
	Utility Tax	\$ 350.81																	
	Sales Tax	\$ 99.59																	
	Meter Chgs Resid	\$ 6,546.05																	
	Meter Chgs Comm	\$ 776.65																	
	Meter Chgs Ind	\$ 15.85																	
	City Tax	\$ 328.30																	
	Collection Fees	\$ 150.00																	
	Reconnect Fees	\$ -																	
	Late Fees	\$ 296.45																	
	Bank Money Mkt	\$ -																	
	Misc Income	\$ -																	

June 24

[illegible]

[illegible]

MONTHLY REVENUE STATEMENT																					
10/1/24	Customer	Rec Gas	Usage Resid	Usage Comm	Usage Industrial	Sales Gas Resid	Sales Gas Comm	Sales Gas Industrial	Utility Tax	Sales Tax	Meter Charges Resid	Meter Charges Comm	Meter Charges Industrial	Revenue Totals Resid	Revenue Totals Comm	Revenue Totals Industrial	City Tax	Collect Fees	ReCon Fees	Late Fees	Misc Income
	Residential 408	\$ 14,890.27	6859		1045	\$ 5,695.71	\$ 866.00		\$ 414.49	\$ 100.69	\$ 6,486.80	\$ 760.80					\$ 385.78				
	Commercial 48																				
	Industrial 1	\$ 489.00											\$ 489.00								
	CORRECTIONS																				
	QUARTERLY ADJUSTMENT	\$ (509.49)	-560			\$ (484.80)			\$ (14.42)		\$ (15.85)						\$ (14.42)				
	QUARTERLY ADJUSTMENT	\$ 16.81	0						\$ 0.48		\$ 15.85						\$ 0.48				
	QUARTERLY ADJUSTMENT	\$ 20.33	40			\$ 3.32			\$ 0.58		\$ 15.85			\$ 20.33			\$ 0.58				
SUP		149	126	97																	
	Misc Income																				
	RECONNECTS																				
	Handley headon	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	RECONNECT	\$ 25.00																	\$ 25.00		
	LATE FEES	\$ 265.57																			\$ 265.57
	COLLECTION FEES	\$ 144.00																	\$ 36.00		
	TOTALS	\$ 15,316.49	6339		1045	0	5234.23	866	0	\$ 401.13	\$ 100.69	\$ 6,482.65	\$ 760.80	\$ 489.00	\$ 20.33	\$ -	\$ 372.42	\$ 36.00	\$ 200.00	\$ 265.57	\$ -
	Rec-Gas	\$ 15,316.49																			
	Total Usage	\$ 7,384.00																			
	Gas Sales Resid	\$ 5,234.23																			
	Gas Sales Comm	\$ 866.00																			
	Utility Tax	\$ 401.13																			
	Sales Tax	\$ 100.69																			
	Meter Chgs Resid	\$ 6,482.65																			
	Meter Chgs Comm	\$ 760.80																			
	City Tax	\$ 372.42																			
	Collection Fees	\$ 36.00																			
	Reconnect Fees	\$ 200.00																			
	Late Fees	\$ 265.57																			
	Bank Money Mkt	\$ -																			
	Misc Income	\$ -																			
	Totals	\$ (597.00)																			

Oct 24

[illegible]
$$\frac{3}{2} \times 10$$

[illegible]

MONTHLY REVENUE																						
STATEMENT																						
Jan-25	Rec	Usage		Usage	Sales Gas		Sales Gas	Utility	Sales	Meter Charges		Revenue Totals		City	Collect	ReCon	Late	Misc	Bank			
Customer	Gas	Resid	Comm	Industrial	Resid	Comm	Industrial	Tax	Tax	Resid	Comm	Resid	Comm	Tax	Fees	Fees	Fees	Income	M-Mkt	Rev Tot	Row Total	
Residential 425	\$ 62,625.25	50338	11325		\$ 41,781.20	\$ 9,327.03		\$ 1,756.64	\$ 635.08	\$ 6,736.25	\$ 760.80			\$ 1,628.25						\$ -	\$ -	
Commercial 48																				\$ -	\$ -	
Industrial	\$ (316.00)									\$ (316.00)										\$ -	\$ -	
Corrections																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	
																				\$ -	\$ -	

Jan 28

MONTHLY REVENUE																				
STATE MENT																				
	Feb-25	Rec	Usage	Usage	Usage	Sales Gas		Sales	Utility	Sales	Meter Charges	Meter Charges	Meter Charges	Revenue Totals		City	Collect	ReCon	Late	Misc*
	Customer	Gas	Resid	Comm	Industrial	Resid	Comm	Mago	Tax	Tax	Resid	Comm	Industrial	Resid	Comm	Tax	Fees	Fees	Fees	Income
	Residential 425	\$ 70,041.88	57255	12782		\$ 47,521.73	\$ 10,532.56		\$ 1,964.52	\$ 702.45	\$ 6,736.25	\$ 760.80				\$ 1,823.57				\$ -
	Commercial 48																			
	Industrial 1	\$ 489.00											\$ 489.00							
	CORRECTIONS																			
	# 70,530.88																			
	MISC INCOME																			
	late fees	\$ 1,181.28																	\$ 1,181.28	
	collection fees	\$ 192.00															\$ 192.00			
	NO REVENUE	\$ 25.00																		\$ 25.00
	NO REVENUE	\$ (16.90)																	\$ (16.90)	
	NO REVENUE	\$ 25.00																\$ 25.00		
	NO REVENUE	\$ 25.00																\$ 25.00		
	TOTALS	\$ 71,962.26	\$ 57,255.00	\$ 12,782.00		✓ \$ 47,521.73	✓ \$ 10,532.56		✓ \$ 1,964.52	✓ \$ 702.45	✓ \$ 6,736.25	✓ \$ 760.80	✓ \$ 489.00	\$ -	\$ -	✓ \$ 1,823.57	✓ \$ 192.00	\$ 50.00	✓ \$ 1,164.38	\$ 25.00
	Rec-Gas	\$ 71,962.26																		

Feb 25

April 25

MONTHLY REVENUE																							
STATEMENT																							
Apr-25	Customers	Rec	Res Usage	Com Usage	Usage Indust	Sales Resid	Sales Comm	Sales Indust	Utility Tax	Sales Tax	Residential	Motor Charge	Revenue Totals	City	Collect	ReCon	Late	Misc	Bank	Additional	Rev Total	Rev Total	
	Residential 415	\$ 30,329.32	20238	5098		\$ 16,798.04	\$ 4,222.43		\$ 851.84	\$ 308.08	✓ \$ 6,577.75	✓ \$ 776.65		\$ 794.53							\$ -	\$ 4,999.08	
	Commercial 49																				\$ -	\$ -	
	Industrial 1	\$ (316.00)									\$ (316.00)										\$ -	\$ -	
																					\$ -	\$ -	
	CORRECTIONS																				\$ -	\$ -	
																					\$ -	\$ -	
																					\$ -	\$ -	
		\$ 17.68	10			\$ 0.83			\$ 0.50			\$ 15.85	\$ 17.68	\$ 0.50							\$ -	\$ -	
		\$ 32.65	18			\$ 14.94			\$ 0.93			\$ 15.85	\$ 32.65	\$ 0.93							\$ -	\$ -	
		\$ 18.57	2			\$ 1.66			\$ 0.53			\$ 15.85	\$ 18.57	\$ 0.53							\$ -	\$ -	
		\$ 42.32	28			\$ 24.07			\$ 1.20			\$ 15.85	\$ 42.32	\$ 1.20							\$ -	\$ -	
		\$ 31.78	17			\$ 14.11			\$ 0.90			\$ 15.85	\$ 31.78	\$ 0.90							\$ -	\$ -	
		\$ 18.57	2			\$ 1.66			\$ 0.53			\$ 15.85	\$ 18.57	\$ 0.53							\$ -	\$ -	
		\$ 40.56	27			\$ 22.41			\$ 1.15			\$ 15.85	\$ 40.56	\$ 1.15							\$ -	\$ -	
		\$ 59.08	50			\$ 41.50			\$ 1.73			\$ 15.85	\$ 59.08								\$ -	\$ -	
		\$ 35.28	21			\$ 17.43			\$ 1.00			\$ 15.85	\$ 35.28	\$ 1.00							\$ -	\$ -	
		\$ 109.18	105			\$ 87.15			\$ 3.09			\$ 15.85	\$ 109.18	\$ 3.09							\$ -	\$ -	
		\$ 57.29	46			\$ 39.18			\$ 1.63			\$ 15.85	\$ 57.29	\$ 1.63							\$ -	\$ -	
																					\$ -	\$ -	
	#																				\$ -	\$ -	
																					\$ -	\$ -	
																					\$ -	\$ -	
																					\$ -	\$ -	
	REF FIN CHRG																				\$ -	\$ -	
																					\$ -	\$ -	
	RECONNECT																				\$ -	\$ -	
	ROADSIDE SERVICE	\$ 25.00														\$ 25.00					\$ -	\$ -	
	ROADSIDE SERVICE	\$ 25.00														\$ 25.00					\$ -	\$ -	
	collection fees	\$ 204.00													\$ 204.00						\$ -	\$ -	
	late fees	\$ 718.21															\$ 718.21				\$ -	\$ -	
																					\$ -	\$ -	
	LOOSELY BOUND	\$ (6.43)															\$ (6.43)				\$ -	\$ -	
	AMSDON	\$ (13.82)															\$ (13.82)				\$ -	\$ -	
	TOTALS	\$ 31,426.22	\$ 20,565.00	\$ 5,098.00	\$ -	\$ 17,061.89	\$ 4,222.43	\$ -	\$ 865.03	\$ 308.08	\$ 6,261.75	\$ 951.00	\$ 462.94	\$ -	\$ 805.99	\$ 204.00	\$ 50.00	\$ 695.96	\$ -	\$ -	\$ -	\$ 5,173.43	

fin

fin

MONTHLY REVENUE																							
STATEMENT																							
May-25	Rec	Usage		Usage	Sales Gas			Utility	Sales	Meter Charges		Meter Charges	Revenue Totals			City	Collect	ReCon	Late	Misc	Bank	Additional	
Customer	Gas	Resid	Comm	Industrial	Resid	Comm	Industrial	Tax	Tax	Resid	Comm	Industrial	Resid	Comm	Tax	Fees	Fees	Fees	Income	M-Mkt	Deposit		
Residential 411	\$ 15,073.58	5254	2928		\$ 4,360.99	\$ 2,428.17		\$ 422.64	\$ 190.23	\$ 6,514.35	\$ 760.80				\$ 396.40								
Commercial 48																							
Industrial 1	\$ 489.00											\$ 489.00											
CORRECTIONS																							
Subtotal \$ 15562.58																							
RECONNECTS																							
5/8 Antioch	\$ 25.00																	\$ 25.00					
5/8 Tobitta	\$ 25.00																	\$ 25.00					
5/20 MAVEY WRIGHT	\$ 25.00																	\$ 25.00					
MISC INCOME																							
LATE FEES	\$ 626.65																		\$ 626.65				
collection fees	\$ 162.00															\$ 162.00							
TOTALS	\$ 16,426.23	\$ 5,254.00	\$ 2,928.00	\$ -	\$ 4,360.99	\$ 2,428.17	\$ -	\$ 422.64	\$ 190.23	\$ 6,514.35	\$ 760.80	\$ 489.00	\$ -	\$ -	\$ 396.40	\$ 162.00	\$ 75.00	\$ 626.65	\$ -	\$ -			

May 25

MONTHLY REVENUE STATEMENT																			
	Jun-25	Rec	Usage		Usage	Sales Gas			Utility	Sales	Meter Charges			Revenue Totals		City	Collect	ReCon	Late
	Customer	Gas	Resid	Comm	Industrial	Resid	Comm	Industrial	Tax	Tax	Resid	Comm	Industrial	Resid	Comm	Tax	Fees	Fees	Fees
	Residential 414	\$ 14,826.54	4819	3039		\$ 4,000.02	\$ 2,518.23		\$ 415.74	\$ 195.62	\$ 6,561.90	\$ 744.95				\$ 390.08			
	Commercial 47																		
	Industrial 1	\$ (1,121.00)											\$ (1,121.00)						
	CORRECTIONS																		
	ROBIN DASHMAN	\$ 20.33	4			\$ 3.32			\$ 0.58		\$ 15.85			\$ 20.33		\$ 0.58			
	MARGARET RECH	\$ 25.61	10			\$ 8.30			\$ 0.73		\$ 15.85			\$ 25.61		\$ 0.73			
	#																		
		13751.48																	
	misc income																		
	late fees	\$ 248.39																	\$ 248.39
6/23	Dakota Harrison	\$ 25.00																\$ 25.00	
6/23	Sherry Sampson	\$ 25.00																\$ 25.00	
	COLLECTIONS	\$ 126.00															\$ 126.00		
	TOTALS	\$ 14,175.87	\$ 4,833.00	\$ 3,039.00	\$ -	\$ 4,011.64	\$ 2,518.23	\$ -	\$ 417.05	\$ 195.62	\$ 6,593.60	\$ 744.95	\$ (1,121.00)	\$ 45.94	\$ -	\$ 391.39	\$ 126.00	\$ 50.00	\$ 248.39
	Rec-Gas	\$ 14,175.87																	
	Total Usage	\$ 7,872.00																	
	Gas Sales Resid	\$ 4,011.64																	
	Gas Sales Comm	\$ 2,518.23																	
	Gas Sales Indust	\$ -																	
	Utility Tax	\$ 417.05																	
	Sales Tax	\$ 195.62																	
	Meter Chgs Resid	\$ 6,593.60																	
	Meter Chgs Comm	\$ 744.95																	
	Meter Chgs Ind	\$ (1,121.00)																	
	City Tax	\$ 391.39																	
	Collection Fees	\$ 126.00																	
	Reconnect Fees	\$ 50.00																	
	Late Fees	\$ 248.39																	
	Bank Money Mkt	\$ -																	
	Misc Income	\$ -																	

10

June 25

[illegible]

