

Billing Period Report

For 1/1/2025 - 5/31/2025

Include Write Off Accounts: True

Billing Period Totals

WATER

ADJUSTMENT	130.53	3
Late Charge	12,225.28	2,129
MISC - FCC Field Collect Charge	675.00	45
MISC - REC Reconnect During Business H	570.00	38
MSC - AHR After Hours Reconnect	340.00	2
Return Check Fee	120.00	20
Returned Check	971.15	22
Tap-on Fee	19,603.56	11
Turn On Charge	945.00	63
WATER	688,484.96	13,692
WATER Balance Transfer	61.44	6
Water Sales Tax	2,249.24	768
Water School Tax	20,647.45	13,692
WATER	747,023.61	30,491
Ending Balance	\$747,023.61	30,491

Rate Code Totals

Rate Code	Amount	Water School Tax	Water Sales Tax	Usage	Count
WATER					
AHR AFTER HOURS RECONNECT	\$340.00	\$0.00	\$0.00		2
C01 COMMERCIAL - 5/8 INCH METER	\$3,421.96	\$102.56	\$205.13	225,400	62
C02 COMMERCIAL - 1 INCH METER	\$3,637.06	\$109.10	\$218.23	313,800	15
FCC FIELD COLLECT CHARGE	\$675.00	\$0.00	\$0.00		45
REC RE CONNECT DURING BUSINESS H	\$570.00	\$0.00	\$0.00		38
RT01 RESIDENTIAL- 5/8 INCH METER	\$29,839.20	\$894.37	\$1,788.08	1,796,500	681
RT02 RESIDENTIAL - 1 INCH METER	\$629.80	\$18.90	\$37.80	12,900	10
Tap-on	\$19,603.56	\$0.00	\$0.00		11
Turn On Charge	\$945.00	\$0.00	\$0.00		63
W01 RESIDENTIAL - 5/8 INCH METER	\$639,210.24	\$19,170.08	\$0.00	45,916,100	12,819
W02 RESIDENTIAL - 1 INCH METER	\$10,018.40	\$300.59	\$0.00	686,300	95
W03 RESIDENTIAL - 1 1/2 INCH METER	\$605.80	\$18.15	\$0.00	35,500	5
W04 RESIDENTIAL - 2 INCH METER	\$1,122.50	\$33.70	\$0.00	33,700	5

Usage Totals

WATER

Commercial	530,800
Residential	48,489,400
	<u>49,020,200</u>
Total Usage	49,020,200

Negative Usage

No customers were billed for negative usage in this period.

Billing Period Report

For 6/1/2025 - 12/31/2025

Include Write Off Accounts: True

Billing Period Totals

WATER		
ADJUSTMENT	499.05	4
Credit Balance Write Off	2.66	1
Late Charge	17,415.60	2,723
MISC - AHS After Hours Service Call	170.00	1
MISC - FCC Field Collect Charge	1,035.00	69
MISC - REC Reconnect During Business H	300.00	20
Return Check Fee	66.00	11
Returned Check	1,699.76	12
Tap-on Fee	22,100.00	13
Turn On Charge	1,530.00	102
WATER	1,066,389.77	19,312
WATER Balance Transfer	127.38	4
Water Sales Tax	4,141.52	1,138
Water School Tax	31,982.79	19,312
WATER	1,147,459.53	42,722
Ending Balance	\$1,147,459.53	42,722

Rate Code Totals

Rate Code	Amount	Water School Tax	Water Sales Tax	Usage	Count
WATER					
AHS AFTER HOURS SERVICE CALL	\$170.00	\$0.00	\$0.00		1
C01 COMMERCIAL - 5/8 INCH METER	\$7,227.60	\$216.75	\$433.45	589,800	84
C02 COMMERCIAL - 1 INCH METER	\$6,965.13	\$208.96	\$417.93	599,600	27
C04 COMMERCIAL - 2 INCH METER	\$449.00	\$13.48	\$26.94	9,500	2
FCC FIELD COLLECT CHARGE	\$1,035.00	\$0.00	\$0.00		69
REC RE CONNECT DURING BUSINESS HI	\$300.00	\$0.00	\$0.00		20
RT01 RESIDENTIAL- 5/8 INCH METER	\$52,348.79	\$1,569.61	\$3,137.80	3,513,100	1,011
RT02 RESIDENTIAL - 1 INCH METER	\$2,089.87	\$62.71	\$125.40	149,000	14
Tap-on	\$22,100.00	\$0.00	\$0.00		13
Turn On Charge	\$1,530.00	\$0.00	\$0.00		102
W01 RESIDENTIAL - 5/8 INCH METER	\$979,703.83	\$29,383.07	\$0.00	72,088,100	18,025
W02 RESIDENTIAL - 1 INCH METER	\$14,845.04	\$445.39	\$0.00	1,037,800	135
W03 RESIDENTIAL - 1 1/2 INCH METER	\$988.61	\$29.63	\$0.00	67,600	7
W04 RESIDENTIAL - 2 INCH METER	\$1,771.90	\$53.19	\$0.00	81,500	7

Usage Totals

WATER	
Commercial	1,064,500
Residential	77,071,500
	78,136,000
Total Usage	78,136,000

Negative Usage

No customers were billed for negative usage in this period.