

Well # 1					
	Beginning Read	End Read	CF Use	AF Use	
OCT	278,994	310,739	317,450	7.29	
NOV	310,739	324,553	138,140	3.17	
DEC	324,553	324,553	0	0.00	
JAN	324,553	324,553	0	0.00	
FEB	324,553	324,553	0	0.00	
MAR	324,553	324,553	0	0.00	
APRIL	324,553	324,553	0	0.00	
MAY	324,553	324,553	0	0.00	
JUNE	324,553		-3,245,530		
JULY			0		
AUG			0		
SEPT			0		
Total CF			-2,789,940		
Total AF				10.46	

Well # 2					
	Beginning Read	End Read	CF Use	AF Use	
Straight CF	OCT	325,609	325,609	0	0.00
	NOV	325,609	336,497	108,880	2.50
	DEC	336,497	365,886	293,890	6.75
	JAN	365,886	390,246	243,600	5.59
	FEB	390,246	417,803	275,570	6.33
	MAR	417,803	441,650	238,470	5.47
	APRIL	441,650	484,817	431,670	9.91
	MAY	484,817	531,283	464,660	10.67
	JUNE	531,283		-5,312,830	
	JULY			0	
	AUG			0	
	SEPT			0	
	Total CF			-3,256,090	
	Total AF				47.21

QTR REPORTS

	Well #1	Well #2
OCT	7.29	0.00
NOV	3.17	2.50
DEC	0.00	6.75
1 QTR TOTAL	10.46	9.25

JAN	0.00	5.59
FEB	0.00	6.33
MAR	0.00	5.47
2 QTR TOTAL	0.00	17.39

APR	0.00	9.91
MAY	0.00	10.67
JUNE		
3 QTR TOTAL	0.00	20.58

JULY		
AUG		
SEP		
4 QTR TOTAL	0.00	0.00

TOTAL	10.46	47.21
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Well 1 & 2	57.67	
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Director's Report

Billing Cycle: Monthly Billing Cycle

LEAK ZONE: DEFAULT LEAK ZONE**USAGE PERIOD 05/01/2026 TO 05/31/2026**

	Amount	Accounts
Water Pumped This Period	0	
Water Sold This Period	348,800	
Water Loss Accounted For	0	
Water Loss 0.00 %	-348,800	

BILLING PERIOD 05/01/2026 TO 05/31/2026

Total WATER Sales This Period	\$11,693.15	213
Total MSC Charges	\$3,800.00	1
Total Late Charges	\$0.00	0
Total Tax Or Fees	\$14,581.64	239
Total Current Charges	\$30,074.79	240

BILLING PERIOD 05/01/2026 TO 05/31/2026

Total Received On Account (Payments)	\$-30,287.96	172
Net Change In Membership (Deposits)	\$0.00	0
Total Membership (Deposits) As Of 05/31/2026	\$7,354.64	38

TOTAL RECEIVABLES AS OF 05/31/2026

Disconnects This Period	\$0.00	0
Credit Balance (Over Or Prepay)	\$-3,839.17	17
Writeoff Or In Collections	\$0.00	0
Inactive Or Finaled Accounts	\$11,921.81	19
Active Customer Accounts	\$48,892.94	239
Total Receivables	\$60,814.75	258

Avg Usage This Period	1,638	213
Avg Water Charge This Period	\$54.90	213

Usage Group	Accounts	Usage	% Of Usage	% Of Sales
Over 70000	0	0	0.00 %	0.00 %
60001-70000	0	0	0.00 %	0.00 %
50001-60000	0	0	0.00 %	0.00 %
40001-50000	0	0	0.00 %	0.00 %
30001-40000	0	0	0.00 %	0.00 %
20001-30000	0	0	0.00 %	0.00 %
15001-20000	0	0	0.00 %	0.00 %
10001-15000	1	13,400	3.84 %	3.84 %
8001-10000	0	0	0.00 %	0.00 %
6001-8000	4	26,900	7.71 %	7.71 %
4001-6000	13	63,900	18.32 %	18.32 %
2001-4000	32	96,000	27.52 %	27.52 %
1-2000	163	148,600	42.60 %	42.60 %
Zero Usage	0	0	0.00 %	0.00 %
Negative Usage	0	0	0.00 %	0.00 %
Totals		348,800		

Director's Report

Billing Cycle: Monthly Billing Cycle

LEAK ZONE: NONE**USAGE PERIOD 05/01/2026 TO 05/31/2026**

	Amount	Accounts
Water Pumped This Period	0	
Water Sold This Period	28,400	
Water Loss Accounted For	0	
Water Loss 0.00 %	0	

BILLING PERIOD 05/01/2026 TO 05/31/2026

Total WATER Sales This Period	\$274.70	10
Total MSC Charges	\$0.00	0
Total Late Charges	\$0.00	0
Total Tax Or Fees	\$917.25	15
Total Current Charges	\$1,191.95	15

BILLING PERIOD 05/01/2026 TO 05/31/2026

Total Received On Account (Payments)	\$-873.04	7
Net Change In Membership (Deposits)	\$0.00	0
Total Membership (Deposits) As Of 05/31/2026	\$408.52	2

TOTAL RECEIVABLES AS OF 05/31/2026

Disconnects This Period	\$0.00	0
Credit Balance (Over Or Prepay)	\$-830.90	1
Writeoff Or In Collections	\$0.00	0
Inactive Or Finaled Accounts	\$-830.90	1
Active Customer Accounts	\$4,465.69	15
Total Receivables	\$3,634.79	16

Avg Usage This Period	2,840	10
Avg Water Charge This Period	\$27.47	10

Usage Group	Accounts	Usage	% Of Usage	% Of Sales
Over 70000	0	0	0.00 %	0.00 %
60001-70000	0	0	0.00 %	0.00 %
50001-60000	0	0	0.00 %	0.00 %
40001-50000	0	0	0.00 %	0.00 %
30001-40000	0	0	0.00 %	0.00 %
20001-30000	0	0	0.00 %	0.00 %
15001-20000	0	0	0.00 %	0.00 %
10001-15000	0	0	0.00 %	0.00 %
8001-10000	0	0	0.00 %	0.00 %
6001-8000	0	0	0.00 %	0.00 %
4001-6000	2	10,000	35.21 %	35.21 %
2001-4000	6	16,400	57.75 %	57.75 %
1-2000	2	2,000	7.04 %	7.04 %
Zero Usage	0	0	0.00 %	0.00 %
Negative Usage	0	0	0.00 %	0.00 %
Totals		28,400		