

Director's Report

Billing Cycle: Monthly Billing Cycle

LEAK ZONE: DEFAULT LEAK ZONE

USAGE PERIOD 04/01/2026 TO 04/30/2026

	Amount	Accounts
Water Pumped This Period	0	
Water Sold This Period	282,200	
Water Loss Accounted For	0	
Water Loss 0.00 %	-282,200	

BILLING PERIOD 04/01/2026 TO 04/30/2026

Total WATER Sales This Period	\$5,919.70	213
Total MSC Charges	\$10,100.00	1
Total Late Charges	\$0.00	0
Total Tax Or Fees	\$14,592.71	239
Total Current Charges	\$30,612.41	240

BILLING PERIOD 04/01/2026 TO 04/30/2026

Total Received On Account (Payments)	\$-29,601.83	174
Net Change In Membership (Deposits)	\$204.26	1
Total Membership (Deposits) As Of 04/30/2026	\$7,354.64	38

TOTAL RECEIVABLES AS OF 04/30/2026

Disconnects This Period	\$0.00	0
Credit Balance (Over Or Prepay)	\$-4,498.20	23
Writeoff Or In Collections	\$0.00	0
Inactive Or Finaled Accounts	\$11,925.91	19
Active Customer Accounts	\$49,292.51	239
Total Receivables	\$61,218.42	258

Avg Usage This Period	1,325	213
Avg Water Charge This Period	\$27.79	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	0	0	0.00 %	0.00 %
8001-10000	1	9,300	3.30 %	3.18 %
6001-8000	3	19,500	6.91 %	6.67 %
4001-6000	4	18,200	6.45 %	6.23 %
2001-4000	35	100,000	35.44 %	37.65 %
1-2000	170	135,200	47.91 %	46.27 %
Zero Usage	0	0	0.00 %	0.00 %
Negative Usage	0	0	0.00 %	0.00 %
Totals		282,200		

Director's Report
Billing Cycle: Monthly Billing Cycle

LEAK ZONE: NONE

USAGE PERIOD 04/01/2026 TO 04/30/2026

	Amount	Accounts
Water Pumped This Period	0	
Water Sold This Period	17,000	
Water Loss Accounted For	0	
Water Loss 0.00 %	0	

BILLING PERIOD 04/01/2026 TO 04/30/2026

Total WATER Sales This Period	\$606.80	10
Total MSC Charges	\$0.00	0
Total Late Charges	\$0.00	0
Total Tax Or Fees	\$917.25	15
Total Current Charges	\$1,524.05	15

BILLING PERIOD 04/01/2026 TO 04/30/2026

Total Received On Account (Payments)	\$-11,084.27	8
Net Change In Membership (Deposits)	\$204.26	1
Total Membership (Deposits) As Of 04/30/2026	\$408.52	2

TOTAL RECEIVABLES AS OF 04/30/2026

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	\$4,146.78	15
Total Receivables	\$3,315.88	16

Avg Usage This Period	1,700	10
Avg Water Charge This Period	\$60.68	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	0	0	0.00 %	0.00 %
2001-4000	4	10,200	60.00 %	34.46 %
1-2000	5	6,800	40.00 %	22.97 %
Zero Usage	1	0	0.00 %	42.57 %
Negative Usage	0	0	0.00 %	0.00 %
Totals		17,000		

		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		-3,245,530	
	JUNE			0	
	JULY			0	
	AUG			0	
	SEPT			0	
	Total CF			-2,789,940	
	Total AF				10.46

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		
JUNE		
3 QTR TOTAL	0.00	9.91

		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		-4,848,170	
	JUNE			0	
	JULY			0	
	AUG			0	
	SEPT			0	
	Total CF			-3,256,090	
	Total AF				36.55

JULY		
AUG		
SEP		
4 QTR TOTAL	0.00	0.00
TOTAL	10.46	36.55
Well 1 & 2	47.00	

Combined Total for Water Year 2025-26	47 Af.
Combined Total Prior Water Year 2024-25	95 Af.
Total Adjusted FPA 2025-2026	111 Af.
Remaining Free Water Production Allowance	64 Af.