

MILLSAP WATER SUPPLY CORP.

Mailing Address:
P.O. Box 158
Millsap, TX 76066

www.millsapwatersupplycorp.com

Street Address:
107 Fairview Rd.
Millsap, TX 76066

Phone: 940-682-4416

Agenda

Regular Monthly Meeting of Board of Directors

Millsap Water Supply Corp.

Date: June 11, 2020

Place: 107 Fairview Rd.

Time: 7:00 p.m.

Telephone Conference No: Local: 1-720-279-0026; Toll Free: 1-877-820-7831; Passcode: 785644

Website: www.millsapwatersupplycorp.com

1. Call meeting to order by telephone conference
2. Secretary/Treasurer to conduct Roll Call to verify and establish a quorum on the telephone conference
3. Read and approve past minutes
4. Operator's report, approval with vote
5. Bookkeeper's report, approval with vote
6. Review, as needed, new membership applications, member transfers and/or requests to relinquish membership, approval with vote
7. Pay bills for Arnold & Son Construction, vote as necessary
8. Pay bills for Arnold Garrett - Consultant, vote as necessary
9. Pay remaining bills, approval with vote
10. Approve extension on waiving late fees during COVID-19 crisis and set criteria for applying waivers.
11. Discuss purchase of calendars for 2021, approval with vote
12. Old business
 - A.) Operator to provide update on plans to expand lines and service into eastern parts of MWSC CCN, vote as necessary
 - B.) Bookkeeper to report on Second Saturday Stats.
 - C.) Operator to provide progress update on Automatic Readers
 - D.) Other
13. New business
14. Adjourn

MILLSAP WATER SUPPLY CORP.

Mailing Address:
P.O. Box 158
Millsap, TX 76066

www.millsapwatersupplycorp.com

Street Address:
107 Fairview Rd.
Millsap, TX 76066

Phone: 940-682-4416

Millsap Water Supply Corporation Minutes of Board of Directors Regular Monthly Meeting May 14, 2020

President, Kenneth Barnes, via Teleconference, called the meeting to order at 07:00 p.m., Thursday, May 14, 2020. Role call was taken by Fred Griffin. Board members present in the office were Arnold Garrett, Jamie French and Fred Griffin, as well as Staff Member, Bookkeeper, Dawne Steen. Also joining by Teleconference were Jason Schrick, David Meals and Staff Member, Operator, Matt Souders. Jason Schrick joined while the meeting was in progress.

As five board members were present, Fred Griffin declared a quorum present.

On the item, Brandon Brackney to discuss water service for a possible RV Park on N.E. Front Street: Mr. Brackney did not attend this meeting.

Secretary/Treasurer Fred Griffin read the minutes of the regular monthly meeting of April 9, 2020. Jamie French made the motion to accept the minutes with changes, seconded by David Meals. Motion passed 5 to 0.

Operator's report was presented by Matt Souders as attached with minutes. Jamie French made the motion to accept the operators report as presented, seconded by Arnold Garrett. Motion passed 5 to 0.

Bookkeepers report was given by Bookkeeper, Dawne Steen as attached with minutes. Jamie French made the motion to accept the Bookkeepers report as presented, seconded by Fred Griffin. Motion passed 5 to 0.

Review of new membership applications, member transfers and/or requests to relinquish memberships to process were of the following:

One Membership Relinquishes –

Acct. #490 – J. Young

No New Membership Applications with Existing Tap –

No New Membership Application with New Tap –

One Membership Transfers –

Acct. #471 – Kotarski to Hodges

Arnold Garrett made the motion to accept as presented, seconded by Kenneth Barnes. Motion passed 5 to 0.

On the item pay bills for Arnold & Son Construction – there were none presented.

On the item pay bills for Arnold Garrett, Consultant – there were none presented.

On the item pay remaining bills, approval with vote – Fred Griffin made the motion to pay the remaining bills as presented, seconded by Jason Schrick. Motion passed 6 to 0.

On the item Approve waiving late fees during COVID-19 crisis and set criteria for applying waivers: Fred Griffin made the motion to waive late fees accrued for usage in the month of May 2020, which is due in June 2020. We will consider at next months board meeting if to be continued, seconded by Jamie French. Motion passed 5 to 1.

On the item, Discuss water service for a RV Park on N.E. Front Street, vote as necessary: Jamie French made the motion to table the discussion, seconded by David Meals. Motion passed 6 to 0.

Under old business to discuss:

- (A) Operator to provide update on plans to expand lines and service into eastern parts of MWSC CCN –there was none to report.
- (B) Bookkeeper to report on Second Saturday Stats – opened 9 to 12 on Saturday May 9, 2020 and no one came in or called.
- (C) Operator to provide progress update on Automatic Readers – Beacon has been passed the list of addresses. David Meals asked who is responsible for passing information moving forward. Dawne explained what has transpired so far and that MWSC has provided all information and we are waiting.
- (D) Other – Fred Griffin reminded that everybody needs to bring their articles for the news letter starting in June.

On the item New Business – there was none to report.

There being no other business, President, Kenneth Barnes adjourned the meeting at 7:39 p.m.

Kenneth Barnes, President

Fred Griffin, Secretary/Treasurer

**Millsap Water Supply Corp.
Accounts Payable List June 2020**

<u>ACCT. NO.</u>	<u>VENDOR/PAYEE</u>	<u>CK. AMT.</u>	<u>CK. NO.</u>
Bills Paying in June meeting			
2200-2212	Internal Revenue Service - Federal P/R Deposit	2,445.88	Scheduled for 6/15/20
6000	Salary and Ins Allow-Operator -Matt Souders	3,669.03	6674
6030	Salary and Ins Allow-Bookkeeper-Dawne Steen	2,296.36	6675
6520	Matt Souders-Reimburse cell phone use	35.00	6659
5090	Dawne Steen-fuel allowance	20.00	6660
1020	Millsap WSC - Reserve Acct to keep active	5.00	6661
5030	Arnold Garrett & Son Construction	N/A	
5031	Arnold D. Garrett - Consultant	N/A	
6500	City of Millsap - Franchise Tax	760.92	6663
5000	City of Mineral Wells Water Dept.	12,291.10	6662
5087	DPC Industries	10.00	6664
5025	Johnny Rupe	75.00	6665
5075	Tarrant County lab	40.00	6669
5015	Troy & Joy Throneberry	35.55	6666
5040-6220	TXU Energy	719.90	6667
6340	U.S. Post Office	195.00	6668
6030	Gayle Godfrey	36.94	6670
5070	Michael Hall	69.26	6671
6030	Natasha Howard	580.66	6672
5070	Nicholas M. Riggs	337.17	6673
Total bills paid for June meeting		\$23,622.77	
Bills paid after May meeting			
May Late Payables			
6030	Natasha Howard	651.32	6653
June Early Payables			
Various	American Express	643.07	6654
6520	CenturyLink	208.59	6655
5025 & 1200	Ferguson	463.02	6656
5025	Grainger	335.32	6657
5025	Johnny Rupe	185.00	6658
June Payables Not Yet Received			
Total bills paid after May meeting		\$2,486.32	
Bank Transfer to First Financial*			
	MWSC Operating Reserves as of 5/31/2020	\$ 126,955.08	
	MWSC Operating above \$150,000	\$0.00	
	MWSC Operating Reserve balance as of 06/11/2020	126,955.08	
Bank Balances			
	MWSC Operating Reserve as of 06/11/2020	\$ 126,955.08	

**Millsap Water Supply Corp.
Accounts Payable List June 2020**

MWSC Operating as of 06/11/2020	138,397.58
MWSC Reserve as of 5/31/2020	\$ 54,852.56
Bank balances as of 06/11/2020	\$320,205.22

Note *: Threshold for transfer from Spirit Of Texas Bank Operating to First Financial Bank Operating Reserve is > \$150,000

Note:**

Note*:**

Note**:**

Millsap Water Supply Corp.
Past Due as of Report Date
All Customers Past Due Status = AGE 2/3

Name	Acct #	Last Pay Date	Last Pay	Current	Age 1	Age 2	Age 3	Total Balance	Total Past Due	Disposition
ALSTON, GERALD	71	4/28/2020	\$35.02	\$35.02	\$35.02	\$0.00	\$0.00	70.04	\$35.02	Cut Off List
ALSTON, GERALD	353	4/28/2020	\$95.40	\$217.33	\$148.67	\$0.00	\$0.00	366.00	\$148.67	Cut Off List
ANTHONY, JOHNNY	85	3/16/2020	\$34.66	\$51.63	\$35.02	\$35.02	\$0.00	121.67	\$70.04	Cut Off List
BEDELL, DEECYE	90	5/11/2020	\$250.00	\$119.32	\$114.37	\$187.92	\$0.00	421.61	\$302.29	Cut Off List
BENFER, DOUG	59	4/13/2020	\$200.00	\$64.12	\$13.70	\$0.00	\$0.00	77.82	\$13.70	Cut Off List
BOONE, GREGORY	492	3/23/2020	\$55.00	\$65.70	\$44.86	\$51.74	\$0.00	162.30	\$96.60	Cut Off List
BYRD, SHELLIE	104	6/9/2020	\$160.00	\$112.65	\$173.72	\$0.00	\$0.00	286.37	\$173.72	Cut Off List
CASEY, MARK & STELLA	228	5/13/2020	\$200.00	\$88.84	\$91.26	\$25.43	\$0.00	205.53	\$116.69	Cut Off List
COTTEN, LATRICIA	162	4/22/2020	\$100.00	\$0.00	\$0.00	\$609.14	\$0.00	609.14	\$609.14	Revoked
CRIBBS, STETSON	77	3/9/2020	\$200.00	\$79.41	\$83.21	\$315.88	\$0.00	478.50	\$399.09	Cut Off List
HADLEY, JESSICA	308	3/12/2020	\$200.00	\$78.84	\$74.80	\$19.35	\$0.00	172.99	\$94.15	Cut Off List
HALL JR., HAROLD	306	5/11/2020	\$200.00	\$65.38	\$60.20	\$75.59	\$0.00	201.17	\$135.79	Cut Off List
KATHRENS, NANCIE	420	5/11/2020	\$323.99	\$317.09	\$10.00	\$0.00	\$0.00	327.09	\$10.00	Late fee only
LAMB, MICHAEL	82	4/21/2020	\$43.11	\$53.43	\$54.17	\$0.00	\$0.00	107.60	\$54.17	Cut Off List
LOCKHART, ERIKA	197	4/16/2020	\$69.41	\$100.92	\$66.55	\$0.00	\$0.00	167.47	\$66.55	Cut Off List
MACKEY, JAMES	41	4/17/2020	\$200.00	\$89.30	\$28.40	\$0.00	\$0.00	117.70	\$28.40	Cut Off List
MARTS, KATHERINE	464	1/31/2020	\$100.00	\$0.00	\$0.00	\$420.22	\$0.00	420.22	\$420.22	Revoked
MASSEY, JANE	194	5/12/2020	\$57.45	\$65.81	\$62.85	\$0.00	\$0.00	128.66	\$62.85	Cut Off List
MCNIEL, SHANNON	320	4/16/2020	\$155.00	\$116.21	\$96.43	\$4.63	\$0.00	217.27	\$101.06	Cut Off List
MILLSAP WSC SPEC/TEMP	429	6/20/2019	\$95.36	\$0.00	\$62.87	\$0.00	\$0.00	62.87	\$62.87	Have sent past due invoice. Will hold meter deposit until it is paid.
PACHECO, RAMON	351	5/27/2020	\$300.00	\$135.65	\$138.02	\$0.00	\$0.00	273.67	\$138.02	Cut Off List
PARKER, JAMES	187	5/8/2020	\$37.24	\$40.20	\$35.87	\$0.00	\$0.00	76.07	\$35.87	Cut Off List
PONTREMOLI, TADLEY	454	12/30/2019	\$180.00	\$79.87	\$95.63	\$338.25	\$0.00	513.75	\$433.88	Cut Off List
RODRIGUEZ, HEATHER	348	5/13/2020	\$52.43	\$172.72	\$131.97	\$0.00	\$0.00	304.69	\$131.97	Cut Off List
SANDLIN, AMY	148	4/17/2020	\$400.00	\$203.35	\$102.38	\$0.00	\$0.00	305.73	\$102.38	Cut Off List
SANDLIN, BRIAN & ROBIN	170	2/12/2020	\$100.00	\$0.00	\$0.00	\$1,168.70	\$0.00	1168.70	\$1,168.70	Revoked
SCHULZ, LINDA	158	6/1/2020	\$160.00	\$98.16	\$41.00	\$0.00	\$0.00	139.16	\$41.00	Cut Off List
TAYLOR, RODNEY	432	3/13/2020	\$53.22	\$35.34	\$35.23	\$35.34	\$0.00	105.91	\$70.57	Cut Off List
THOMAS, JOHN T.	359	4/17/2020	\$61.15	\$64.75	\$62.53	\$0.00	\$0.00	127.28	\$62.53	Cut Off List

Millsap Water Supply Corp.
Past Due as of Report Date
 All Customers Past Due Status = AGE 2/3

Name	Acct #	Last Pay Date	Last Pay	Current Age 1	Age 2	Age 3	Total Balance	Total Past Due	Disposition
THOMPSON, BOBBY	438	5/14/2020	\$366.66	\$181.59	\$119.19	\$0.00	300.78	\$119.19	Cut Off List
URIBE, MARCELLA	93	2/24/2020	\$114.00	\$136.34	\$73.21	\$299.74	509.29	\$372.95	Cut Off List
WATERS, STEPHEN & LENNA	271	3/2/2020	\$500.00	\$153.70	\$14.88	\$0.00	168.58	\$14.88	Cut Off List
WATSON, WILLARD	169	2/21/2020	\$100.00	\$0.00	\$0.00	\$976.26	976.26	\$976.26	Revoked

Totals:
\$3,022.67 \$2,106.01 \$4,563.21 \$9,691.89 \$6,669.22

Notes:

* _
 ** _
 *** _

MILLSAP WATER SUPPLY CORP.

Trial Balance

As of May 31, 2020

06/11/20

Accrual Basis

	May 31, 20	
	Debit	Credit
1005 · First Financial Oper. Reserves	126,955.08	
Void	0.00	
1000 · TEXAS BANK OPERATING	0.00	
1010 · Santo FNB Interest & Sinking	0.00	
1020 · Spirit of Texas Bank Reserve	54,852.56	
1035 · TEXAS BANK INT.& SINKING	0.00	
1040 · TX BANK RESERVE	0.00	
1050 · Spirit of Texas Bank Checking	150,050.24	
1015 · Other Accounts Receivable (RC)	0.00	
1060 · PETTY CASH	150.00	
1070 · Cash Box	250.00	
1099 · CASH TRANSFERS	0.00	
1100 · ACCTS RECEIVABLE	41,339.26	
1105 · MEMBERSHIPS DUE	0.00	
1110 · UNBILLED WATER REVENUE	4,255.21	
1115 · OTHER ACCOUNTS RECEIVABLE	0.00	
1200 · INVENTORY	42,397.47	
1499 · Undeposited Funds	0.00	
1500 · LAND	15,471.16	
1510 · BUILDINGS	118,284.66	
1560 · Vehicles	34,992.78	
1530 · Construction in Progress	4,726.59	
1505 · EASEMENTS	5,899.64	
1511 · A/D - BUILDINGS		3,006.11
1520 · BUILDING IMPROVEMENTS	101,226.00	
1521 · A/D BUILDING IMPROVEMENTS		7,282.49
1550 · OFFICE EQUIPMENT	10,938.41	
1551 · A/D - OFFICE EQUIPMENT		9,253.50
1561 · A/D VEHICLES		34,992.57
1570 · EQUIPMENT	5,282.34	
1571 · A/D EQUIPMENT		3,973.87
1580 · FURNITURE AND FIXTURES	0.00	
1581 · A/D FURNITURE AND FIXTURES	0.00	
1650 · WATER DISTRIBUTION SYSTEM	121,227.96	
1651 · A/D - WATER DISTRIBUTION SYSTEM		891,408.12
1800 · UTILITY DEPOSITS	50.00	
2000 · ACCOUNTS PAYABLE		28.61
2010 · Loan/Santo FNB	0.00	
2120 · Cust. Contractor Security Depos		500.00
2200 · FEDERAL W.H. TAX PAYABLE		1,012.00
2210 · SOCIAL SECURITY TAX PAYABLE		1,162.08
2212 · MEDICARE W.H. TAX PAYABLE		271.80
2280 · ACCRUED FUTA		132.68
2290 · ACCRUED SUTA - TWC		20.85
2310 · ACCRUED WATER BILL	0.00	
2610 · ACCRUED INTEREST	0.00	
2700 · Payable for Tinsley partnership	0.00	
2300 · LONG TERM BONDS - CURR.PORTI...	0.00	
2800 · LONG TERM NOTES-NET OF CURR...	0.00	
2900 · Santo First National Bank	0.00	
3000 · Opening Bal Equity	0.00	
3010 · MEMBERSHIPS		89,493.97
3020 · Equity Buy-In - RVS		31,334.31
3030 · DONATED CAPITAL		415,328.01
3040 · FUND BALANCE		229,370.00
3045 · OPENING BALANCE EQUITY	0.00	
3900 · Retained Earnings		180,632.80
4010 · WATER REVENUES		180,239.65
4025 · Cust. Installation Chgs.		2,128.58
4030 · MEMBERSHIP TRANSFER FEES		240.00
4035 · CUSTOMER TRANSFER FEES		120.00
4040 · RECONNECT FEES		490.00
4055 · RETURNED CHECK CHARGES		45.00
4060 · LATE CHARGES		3,580.00

MILLSAP WATER SUPPLY CORP.**Trial Balance****As of May 31, 2020**

06/11/20

Accrual Basis

	May 31, 20	
	Debit	Credit
4200 · Other Income		1,570.81
4300 · INTEREST INCOME		330.41
6251 · Health Insurance -Employee Comp	4,800.00	
5000 · WATER PURCHASES	47,615.67	
5015 · LAND RENT	213.30	
5016 · EQUIPMENT/METER TESTING	75.00	
5025 · REPAIR & MAINT.-PLANT	11,365.75	
5030 · SUB-CONTRACT LABOR	4,015.00	
5040 · PLANT UTILITIES	1,202.30	
5050 · PLANT SUPPLIES	726.78	
5070 · CASUAL LABOR	2,220.00	
5075 · LAB COSTS	542.68	
5084 · SMALL TOOLS	371.87	
5087 · EQUIPMENT & CYL.RENTAL	50.00	
5090 · FUEL ALLOWANCE	120.00	
5095 · Fuel Corporate Vehicle	525.60	
5096 · Repair & Maint Corp Vehicles	7.00	
5660 · FREIGHT & DELIVERY	172.38	
6000 · SALARY - OPERATOR	24,728.66	
6010 · EMPLOYER SOCIAL SECURITY	3,227.21	
6015 · EMPLOYER MEDICARE	754.74	
6030 · OFFICE SALARY	20,303.09	
6100 · ACCOUNTING FEES	14,700.00	
6180 · DUES & SUBSCRIPTIONS	694.50	
6210 · FILING FEES	50.00	
6220 · OFFICE UTILITIES	1,886.74	
6240 · INSURANCE - GENERAL	9,648.00	
6280 · MISCELLANEOUS EXPENSE	298.05	
6300 · OFFICE SUPPLIES	3,795.33	
6340 · POSTAGE EXPENSE	1,556.55	
6350 · RETURNED CHECK EXPENSE	0.00	
6360 · RENT EXPENSE	75.00	
6380 · REPAIRS & MAINT-OFFICE	300.00	
6440 · SUPPLIES EXPENSE	364.99	
6490 · TAXES - PAYROLL	227.13	
6500 · TAXES - OTHER	778.08	
6520 · TELEPHONE EXPENSE	1,136.46	
6530 · TRAINING EXPENSE	0.00	
9999 · TEMPORARY DISTRIBUTION	0.00	
TOTAL	<u>2087948.22</u>	<u>2087948.22</u>

MILLSAP WATER SUPPLY CORP.**Profit & Loss**

May 2020

06/11/20

Accrual Basis

	<u>May 20</u>
Ordinary Income/Expense	
Income	
4010 · WATER REVENUES	32842.66
4030 · MEMBERSHIP TRANSFER FEES	30.00
4035 · CUSTOMER TRANSFER FEES	40.00
4040 · RECONNECT FEES	140.00
4300 · INTEREST INCOME	52.00
Total Income	<u>33104.66</u>
Gross Profit	33104.66
Expense	
6251 · Health Insurance -Employee Comp	800.00
5000 · WATER PURCHASES	9,980.67
5015 · LAND RENT	35.55
5016 · EQUIPMENT/METER TESTING	75.00
5025 · REPAIR & MAINT.-PLANT	60.00
5040 · PLANT UTILITIES	273.88
5050 · PLANT SUPPLIES	29.85
5070 · CASUAL LABOR	330.00
5075 · LAB COSTS	322.68
5087 · EQUIPMENT & CYL.RENTAL	10.00
5090 · FUEL ALLOWANCE	20.00
5095 · Fuel Corporate Vehicle	52.36
5660 · FREIGHT & DELIVERY	16.73
6000 · SALARY - OPERATOR	4,217.25
6010 · EMPLOYER SOCIAL SECURITY	581.04
6015 · EMPLOYER MEDICARE	135.90
6030 · OFFICE SALARY	4,024.42
6180 · DUES & SUBSCRIPTIONS	95.00
6220 · OFFICE UTILITIES	391.05
6280 · MISCELLANEOUS EXPENSE	35.95
6300 · OFFICE SUPPLIES	161.12
6340 · POSTAGE EXPENSE	201.95
6380 · REPAIRS & MAINT-OFFICE	150.00
6440 · SUPPLIES EXPENSE	38.86
6490 · TAXES - PAYROLL	17.91
6520 · TELEPHONE EXPENSE	290.26
Total Expense	<u>22347.43</u>
Net Ordinary Income	10757.23
Net Income	<u><u>10757.23</u></u>

MILLSAP WATER SUPPLY CORP.
Profit & Loss
 December 2019 through May 2020

	Dec '19 - May ...
Ordinary Income/Expense	
Income	
4010 · WATER REVENUES	180,239.65
4025 · Cust. Installation Chgs.	2,128.58
4030 · MEMBERSHIP TRANSFER FEES	240.00
4035 · CUSTOMER TRANSFER FEES	120.00
4040 · RECONNECT FEES	490.00
4055 · RETURNED CHECK CHARGES	45.00
4060 · LATE CHARGES	3,580.00
4200 · Other Income	1,570.81
4300 · INTEREST INCOME	330.41
Total Income	188,744.45
Gross Profit	188,744.45
Expense	
6251 · Health Insurance -Employee C...	4,800.00
5000 · WATER PURCHASES	47,615.67
5015 · LAND RENT	213.30
5016 · EQUIPMENT/METER TESTING	75.00
5025 · REPAIR & MAINT.-PLANT	11,365.75
5030 · SUB-CONTRACT LABOR	4,015.00
5040 · PLANT UTILITIES	1,202.30
5050 · PLANT SUPPLIES	726.78
5070 · CASUAL LABOR	2,220.00
5075 · LAB COSTS	542.68
5084 · SMALL TOOLS	371.87
5087 · EQUIPMENT & CYL.RENTAL	50.00
5090 · FUEL ALLOWANCE	120.00
5095 · Fuel Corporate Vehicle	525.60
5096 · Repair & Maint Corp Vehicles	7.00
5660 · FREIGHT & DELIVERY	172.38
6000 · SALARY - OPERATOR	24,728.66
6010 · EMPLOYER SOCIAL SECURITY	3,227.21
6015 · EMPLOYER MEDICARE	754.74
6030 · OFFICE SALARY	20,303.09
6100 · ACCOUNTING FEES	14,700.00
6180 · DUES & SUBSCRIPTIONS	694.50
6210 · FILING FEES	50.00
6220 · OFFICE UTILITIES	1,886.74
6240 · INSURANCE - GENERAL	9,648.00
6280 · MISCELLANEOUS EXPENSE	298.05
6300 · OFFICE SUPPLIES	3,795.33
6340 · POSTAGE EXPENSE	1,556.55
6350 · RETURNED CHECK EXPENSE	0.00
6360 · RENT EXPENSE	75.00
6380 · REPAIRS & MAINT-OFFICE	300.00
6440 · SUPPLIES EXPENSE	364.99
6490 · TAXES - PAYROLL	227.13
6500 · TAXES - OTHER	778.08
6520 · TELEPHONE EXPENSE	1,136.46
6530 · TRAINING EXPENSE	0.00
Total Expense	158,547.86
Net Ordinary Income	30,196.59
Other Income/Expense	
Other Expense	
9999 · TEMPORARY DISTRIBUTION	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	30,196.59

6/1/2020

1:12:45PM

Reprinted for: 5/31/2020

Directors Report

MILLSAP WATER SUPPLY CORP

Water Pumped This Month	1,905,500 Gallons
Water Sold This Month	1,751,160 Gallons
Water Used for Fire and Flushing Line	40,000 Gallons
Water Loss	114,340 Gallons
Water Loss (%)	6.00 %

Flush 25000, Leaks 15000, Fire 0

	Amount (\$)	# Of Accounts
Total Water	32,842.66	354
Total TRANSFER FEE	70.00	3
Total RECONNECT	140.00	4
Total Adjustments	825.00	11
Total Current Charges	33,877.66	354
Amount Past Due 1-30 Days	3,812.49	42
Amount Past Due 31-60 Days	1,216.50	18
Amount Past Due Over 60 Days	4,323.09	12
Amount Of Overpayments/Prepayments	-1,890.48	61
Total Receivables	41,339.26	360

Total Receipts On Account	31,820.28	317
Net Change in Memberships	0.00	0
Amount of All Memberships	80,733.36	158

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	3,399.40	131
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	4,878	359
Average Water Charge For Active Meters	92.78	354

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		3	230,810	13.18	9.04
40,001-50,000		1	47,500	2.71	2.05
30,001-40,000		0	0	0.00	0.00
20,001-30,000		4	94,630	5.40	4.06
10,001-20,000		29	376,090	21.48	16.91
8,001-10,000		22	197,930	11.30	9.11
6,001-8,000		24	163,710	9.35	8.06
4,001-6,000		62	297,670	17.00	16.38
2,001-4,000		82	247,490	14.13	16.82
1-2,000		95	95,330	5.44	13.88
Zero Usage		37	0	0.00	3.70
Total Meters		359	1,751,160	100.00	100.00

6/1/2020

1:12:45PM

Reprinted for:

5/31/2020

Directors Report

MILLSAP WATER SUPPLY CORP

Monthly Reconciliation

Ending Receivables (Last Month)		39,281.88
Sales this Month	+	33,052.66
Adjustments this Month		825.00
Less Payments this Month	-	<u>31,820.28</u>
	=	41,339.26
Total Receivables		41,339.26
Ending Memberships (Last Month)		80,708.36
Changes this Month		<u>0.00</u>
	=	80,708.36
Total Memberships		80,733.36

1:14:59PM

SALES AND RECEIVABLES REPORT

WATER

Month	Water	TRANSF	LATE C	RECONN	Adjust	Instal	Tax	Equity	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
05-18	30,571.23	20.00	950.00	35.00	78.20				31,654.43	10,514.89	(\$2,492.03)	39,677.29
06-18	33,678.40	20.00	940.00	35.00	272.41				34,945.81	9,514.28	(\$2,692.35)	41,767.74
07-18	33,783.47	30.00	870.00		421.71	202.29		1,424.29	36,731.76	13,376.13	(\$4,960.51)	45,147.38
08-18	32,693.02	70.00	960.00	280.00	304.32	404.58		2,848.58	37,560.50	10,656.67	(\$6,345.09)	41,872.08
09-18	28,658.03		980.00	35.00					29,673.03	15,079.81	(\$1,773.10)	42,979.74
10-18	30,020.08	40.00	980.00	35.00	(145.32)				30,929.76	13,085.66	(\$2,377.06)	41,638.36
11-18	29,042.73	50.00	1,080.00	140.00	(1,675.27)				28,637.46	15,342.81	(\$2,173.99)	41,806.28
12-18	28,763.71	120.00	1,040.00		286.00				30,209.71	12,345.02	(\$2,032.91)	40,521.82
01-19	28,309.78	30.00	1,070.00	315.00	498.75				30,223.53	11,706.03	(\$2,780.22)	39,149.34
02-19	26,475.21	50.00	970.00	245.00	(35.00)				27,705.21	13,890.74	(\$1,713.58)	39,882.37
03-19	28,321.07	20.00	900.00	70.00		214.73		1,424.29	30,950.09	11,923.44	(\$3,187.74)	39,685.79
04-19	31,804.41	20.00	1,040.00	70.00	875.00				33,809.41	11,931.91	(\$1,897.52)	43,843.80
05-19	29,945.89	150.00	1,110.00	210.00	282.04				31,697.93	13,081.46	(\$2,404.05)	42,375.34
06-19	30,443.42	50.00	1,020.00	35.00	(0.01)				31,548.41	15,537.28	(\$1,716.41)	45,369.28
07-19	36,610.37	60.00	1,060.00	35.00	(10.00)				37,755.37	16,074.98	(\$1,893.05)	51,937.30
08-19	36,787.73	40.00	1,040.00	280.00	(76.17)	367.84		1,424.29	39,863.69	17,764.83	(\$2,456.44)	55,172.08
09-19	33,824.73	20.00	950.00	70.00	147.86				35,012.59	19,562.20	(\$2,123.70)	52,451.09
10-19	33,531.01		1,010.00		(35.02)				34,505.99	18,678.21	(\$2,068.16)	51,116.04
11-19	28,373.42	30.00	1,030.00	70.00	(5,046.37)				24,457.05	22,243.92	(\$2,229.60)	44,471.37
12-19	30,636.57		890.00		141.91	570.13		2,848.58	35,087.19	13,701.57	(\$5,742.21)	43,046.55
01-20	28,370.37	60.00	940.00	105.00					29,475.37	12,219.92	(\$2,495.90)	39,199.39
02-20	27,538.18	160.00	960.00	210.00		1,558.45			30,426.63	11,235.73	(\$2,721.29)	38,941.07
03-20	31,286.17	40.00	800.00	35.00	156.52				32,317.69	10,578.70	(\$2,943.00)	39,953.39
04-20	29,581.30	30.00			50.00				29,661.30	12,469.89	(\$2,849.31)	39,281.88
05-20	32,842.66	70.00		140.00	825.00				33,877.66	9,352.08	(\$1,890.48)	41,339.26

25 Month Totals

Monthly Averages

Total Water	\$771,892.96	Average Water	\$30,875.72
Total TRANSF	\$1,180.00	Average TRANSF	\$47.20
Total LATE C	\$22,590.00	Average LATE C	\$903.60
Total RECONN	\$2,450.00	Average RECONN	\$98.00
Total Adjust	(\$2,683.44)	Average Adjust	(\$107.34)
Total Instal	\$3,318.02	Average Instal	\$132.72
Total Equity	\$9,970.03	Average Equity	\$398.80

Month	Water	TRANSF	LATE C	RECONN	Adjust	Instal	Tax	Equity	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
-------	-------	--------	--------	--------	--------	--------	-----	--------	-------------	----------------	-----------------	-------------------

\$808,717.57

\$32,348.70

Qualified By: System for 05-18 to 05-20

Millsap Water Supply Corp.

USAGE AND LOSS REPORT

MILLSAP WATER SUPPLY CORP

Month	Water Pumped	Water Sold	Water Loss Prcnt	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
05-18	2,019,900	1,814,160	8.95	5,067	358	36	3	1	0	4	25	25	33	54	100	76
06-18	2,253,300	2,138,230	3.55	6,006	356	28	1	3	3	5	44	24	24	59	84	80
07-18	2,459,500	2,147,550	11.34	6,032	356	26	1	2	3	9	36	20	41	63	68	86
08-18	2,226,600	2,020,980	7.21	5,629	359	32	3	1	1	6	30	22	32	60	86	86
09-18	1,889,700	1,611,430	12.87	4,489	359	33	3	1	1	5	17	10	25	59	106	98
10-18	1,832,400	1,751,970	3.02	4,880	359	29	3	2	2	3	14	16	24	64	94	107
11-18	1,725,300	1,492,860	11.73	4,158	359	29	1	2	1	2	17	7	33	52	100	114
12-18	1,622,300	1,469,870	6.93	4,106	358	36	1	2	2	3	9	16	31	56	97	105
01-19	1,632,900	1,428,240	12.53	4,001	357	40	3	1	1	0	8	14	31	66	93	99
02-19	1,455,500	1,257,770	10.49	3,523	357	38	3	1	1	1	3	6	27	59	99	118
03-19	1,466,900	1,418,330	0.24	3,951	359	41	2	1	3	1	8	7	29	60	94	112
04-19	2,090,500	1,720,600	2.63	4,753	362	37	3	2	3	2	14	17	32	61	95	95
05-19	2,099,600	1,555,530	19.01	4,285	363	42	3	1	2	2	15	9	37	56	98	97
06-19	1,540,100	1,609,620	-9.06	4,434	363	40	2	0	1	3	16	12	27	54	100	107
07-19	2,405,300	2,163,440	7.15	5,976	362	41	2	2	1	10	41	23	38	51	77	75
08-19	2,338,000	2,159,270	5.51	5,932	364	40	3	5	3	10	29	15	31	53	85	89
09-19	2,214,900	1,885,850	12.82	5,181	364	41	5	0	4	4	18	14	29	50	101	97
10-19	2,144,100	1,866,560	7.35	5,128	364	43	4	2	1	5	25	15	29	66	82	92
11-19	2,038,200	1,341,550	21.91	3,716	361	46	3	4	0	2	7	6	19	47	109	117
12-19	1,766,200	1,555,010	7.43	4,308	361	43	1	3	1	1	17	13	33	66	95	87
01-20	1,490,100	1,360,150	5.70	3,789	359	38	2	2	0	4	10	10	14	70	98	110
02-20	1,434,700	1,275,670	11.08	3,524	362	38	3	1	0	0	11	4	17	53	114	120
03-20	1,745,000	1,601,070	5.10	4,423	362	35	2	2	3	6	9	10	24	72	95	103
04-20	1,611,800	1,473,320	5.80	4,093	360	36	1	0	2	4	15	10	38	69	85	99
05-20	1,905,500	1,751,160	6.00	4,864	360	37	3	1	0	4	29	22	24	62	82	95

25 Month Totals

Total Water Pumped	47,408,300
Total Water Sold	41,870,190
Total Used for Fire/Flush	1,688,000
Total Water Loss	3,850,110
Total Water Loss Percent	8.12 %

Monthly Averages

Average Water Pumped	1,896,332
Average Water Sold	1,674,808
Average Used for Fire/Flush	67,520
Average Water Loss	154,004
Average Water Loss Percent	8.12 %
Average Customer Use	4,650

Qualified By: System Totals 05-18 to 05-20
 Millsap Water Supply Corp.

Monday, June 1, 2020

Reprinted For: 5/31/2020

USAGE AND LOSS REPORT

MILLSAP WATER SUPPLY CORP

Month	Water Pumped	Water Sold	Water Loss Pct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
-------	-----------------	---------------	-------------------	----------------	------------------	--------------------	------------	----------------	----------------	----------------	----------------	---------------	--------------	--------------	--------------	-----------

MILLSAP WATER SUPPLY CORP

USAGE AND LOSS REPORT

Month	Water Pumped	Water Sold	Water Loss Prcnt	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
05-18	2,019,900	1,814,160	8.95	5,067	358	36	3	1	0	4	25	25	33	54	100	76
06-18	2,253,300	2,138,230	3.55	6,006	356	28	1	3	3	5	44	24	24	59	84	80
07-18	2,459,500	2,147,550	11.34	6,032	356	26	1	2	3	9	36	20	41	63	68	86
08-18	2,226,600	2,020,980	7.21	5,629	359	32	3	1	1	6	30	22	32	60	86	86
09-18	1,889,700	1,611,430	12.87	4,489	359	33	3	1	1	5	17	10	25	59	106	98
10-18	1,832,400	1,751,970	3.02	4,880	359	29	3	2	2	3	14	16	24	64	94	107
11-18	1,725,300	1,492,860	11.73	4,158	359	29	1	2	1	2	17	7	33	52	100	114
12-18	1,622,300	1,469,870	6.93	4,106	358	36	1	2	2	3	9	16	31	56	97	105
01-19	1,632,900	1,428,240	12.53	4,001	357	40	3	1	1	0	8	14	31	66	93	99
02-19	1,455,500	1,257,770	10.49	3,523	357	38	3	1	1	1	3	6	27	59	99	118
03-19	1,466,900	1,418,330	0.24	3,951	359	41	2	1	3	1	8	7	29	60	94	112
04-19	2,090,500	1,720,600	2.63	4,753	362	37	3	2	3	2	14	17	32	61	95	95
05-19	2,099,600	1,555,530	19.01	4,285	363	42	3	1	2	2	15	9	37	56	98	97
06-19	1,540,100	1,609,620	-9.06	4,434	363	40	2	0	1	3	16	12	27	54	100	107
07-19	2,405,300	2,163,440	7.15	5,976	362	41	2	2	1	10	41	23	38	51	77	75
08-19	2,338,000	2,159,270	5.51	5,932	364	40	3	5	3	10	29	15	31	53	85	89
09-19	2,214,900	1,885,850	12.82	5,181	364	41	5	0	4	4	18	14	29	50	101	97
10-19	2,144,100	1,866,560	7.35	5,128	364	43	4	2	1	5	25	15	29	66	82	92
11-19	2,038,200	1,341,550	21.91	3,716	361	46	3	4	0	2	7	6	19	47	109	117
12-19	1,766,200	1,555,010	7.43	4,308	361	43	1	3	1	1	17	13	33	66	95	87
01-20	1,490,100	1,360,150	5.70	3,789	359	38	2	2	0	4	10	10	14	70	98	110
02-20	1,434,700	1,275,670	11.08	3,524	362	38	3	1	0	0	11	4	17	53	114	120
03-20	1,745,000	1,601,070	5.10	4,423	362	35	2	2	3	6	9	10	24	72	95	103
04-20	1,611,800	1,473,320	5.80	4,093	360	36	1	0	2	4	15	10	38	69	85	99
05-20	1,905,500	1,751,160	6.00	4,864	360	37	3	1	0	4	29	22	24	62	82	95

25 Month Totals

Monthly Averages

Total Water Pumped	47,408,300
Total Water Sold	41,870,190
Total Used for Fire/Flush	1,688,000
Total Water Loss	3,850,110
Total Water Loss Percent	8.12 %

Average Water Pumped	1,896,332
Average Water Sold	1,674,808
Average Used for Fire/Flush	67,520
Average Water Loss	154,004
Average Water Loss Percent	8.12 %
Average Customer Use	4,650

Qualified By: System Totals 05-18 to 05-20
Millsap Water Supply Corp.

Monday, June 1, 2020

Reprinted For: 5/31/2020

USAGE AND LOSS REPORT

MILLSAP WATER SUPPLY CORP

Month	Water Pumped	Water Sold	Water Loss Prct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000
-------	-----------------	---------------	--------------------	----------------	------------------	--------------------	------------	----------------	----------------	----------------	----------------	---------------	--------------	--------------	--------------	-----------

ADJUSTMENTS

Monday, June 1, 2020

11:26:55AM

Reprinted For: 5/31/20

Reprinted for: 5/31/2020

Page 1 of 1

MILLSAP WATER SUPPLY CORP

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
132	TOMMY'S	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
TOMMY'S			1 Total Adjustments	\$75.00	
156	MILLSAP ISD	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
MILLSAP ISD			1 Total Adjustments	\$75.00	
263	THOMAS, JOSEPH R.	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
THOMAS, JOSEPH R.			1 Total Adjustments	\$75.00	
355	MILLSAP ISD	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
MILLSAP ISD			1 Total Adjustments	\$75.00	
356	MILLSAP ISD	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
MILLSAP ISD			1 Total Adjustments	\$75.00	
357	MILLSAP ISD	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
MILLSAP ISD			1 Total Adjustments	\$75.00	
361	MILLSAP ISD	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
MILLSAP ISD			1 Total Adjustments	\$75.00	
374	MILLSAP ISD	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
MILLSAP ISD			1 Total Adjustments	\$75.00	
391	STROH, DANIEL G.	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
STROH, DANIEL G.			1 Total Adjustments	\$75.00	
420	KATHRENS, NANCIE	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
KATHRENS, NANCIE			1 Total Adjustments	\$75.00	
476	MILLSAP ISD	5/27/20	\$75.00	lds	31
Backflow Testing 04/18/2020.-lds					
MILLSAP ISD			1 Total Adjustments	\$75.00	

31. 825.00 Backflow assembly test fee

11 Accounts 11Total Adjustments \$825.00

Qualified By: All Customers

***** Millsap Water Supply Corp.