

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: May 14, 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: 446587

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.
4. Read and approve past minutes
5. Operator's report, approval with vote
6. Bookkeeper's report, approval with vote
7. Review, as needed, new membership applications, member transfers and/or requests to relinquish membership, approval with vote
8. Pay bills for Arnold & Son Construction, vote as necessary
9. Pay bills for Arnold Garrett - Consultant, vote as necessary
10. Pay remaining bills, approval with vote
11. Approve extension on waiving late fees during COVID-19 crisis and set criteria for applying waivers.
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

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Millsap Water Supply Corporation Minutes of Board of Directors Regular Monthly Meeting April 9, 2020

President, Kenneth Barnes, via Teleconference, called the meeting to order at 07:00 p.m., Thursday, March 9, 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.

Secretary/Treasurer Fred Griffin read the minutes of the regular monthly meeting of February 13, 2020. Fred Griffin made the motion to accept the minutes with changes, seconded by Jason Schrick. Motion passed 6 to 0.

Operator's report was read by Fred Griffin as attached with minutes. Jamie French and David Meals asked if Pump Station #3 is going to be a problem. Arnold Garrett stated that it is unpredictable when weather may affect it. Fred Griffin made the motion to accept the operators report as presented, seconded by Jamie French. Motion passed 6 to 0.

Bookkeepers report was given by Bookkeeper, Dawne Steen as attached with minutes. David Meals asked if we had any new meters installed yet. Arnold Garrett made the motion to accept the Bookkeepers report as presented, seconded by Jason Schrick. Motion passed 6 to 0.

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

- Two Membership Relinquishes –
 - Acct. #472 – J. Young
 - Acct. #490 – J. Young

- No New Membership Applications with Existing Tap –

- No New Membership Application with New Tap –

- No Membership Transfers –

Fred Griffin made the motion to accept as presented, seconded by Kenneth Barnes. Motion passed 6 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 Jamie French. 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 the month of April 2020. We will consider at next months board meeting if to be continued, seconded by Kenneth Barnes. Motion passed 5 to 1.

On the item, discuss revocation of membership on Account number 162 at 900 N. Front Street, approval with vote: Fred Griffin made the motion to revoke membership, seconded by Jamie French. 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 March 14, 2020
and several came in, but one expected did not show up.

(C) Operator to provide progress update on Automatic Readers – there was none to report.

(D) Other – David Meals asked if our employees appreciated their pay raises.

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

There being no other business, President, Kenneth Barnes adjourned the meeting at 7:44 p.m.

Kenneth Barnes, President

Fred Griffin, Secretary/Treasurer

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

<u>ACCT. NO.</u>	<u>VENDOR/PAYEE</u>	<u>CK. AMT.</u>	<u>CK. NO.</u>
Bills Paying in May meeting			
2200-2212	Internal Revenue Service - Federal P/R Deposit	2,361.78	Scheduled for 5/15/20
6000	Salary and Ins Allow-Operator -Matt Souders	3,669.03	6651
6030	Salary and Ins Allow-Bookkeeper-Dawne Steen	2,296.36	6652
6520	Matt Souders-Reimburse cell phone use	35.00	6637
5090	Dawne Steen-fuel allowance	20.00	6638
1020	Millsap WSC - Reserve Acct to keep active	5.00	6639
5030	Arnold Garrett & Son Construction	N/A	
5031	Arnold D. Garrett - Consultant	N/A	
5000	City of Mineral Wells Water Dept.	9,980.67	6640
5087	DPC Industries	10.00	6641
5025	Johnny Rupe	75.00	6642
5075	LCRA Environmental Laboratory Services	222.68	6643
5075	Tarrant County lab	100.00	6644
5015	Troy & Joy Throneberry	35.55	6645
5040-6220	TXU Energy	664.93	6646
5025&5660	USA Bluebook	82.53	6647
6340	U.S. Post Office	195.00	6648
6030	Natasha Howard	738.27	6649
5070	Nicholas M. Riggs	287.75	6650
Total bills paid for May meeting		\$20,779.55	
Bills paid after April meeting			
April Late Payables			
5087	DPC Industries	10.00	6628
5025 & 1200	Ferguson	1,220.76	6629
5025	Grainger	358.36	6630
3010	Membership Refund - Joe Young	18.58	6627
6030	Natasha Howard	664.16	6631
May Early Payables			
Various	American Express	354.29	6632
5016	Browning Backflow Testing	900.00	6633
6520	CenturyLink	255.26	6634
5025 & 1200	Ferguson	191.06	6635
5025	Johnny Rupe	135.00	6636
May Payables Not Yet Received			
Total bills paid after April meeting		\$4,107.47	
Bank Transfer to First Financial*			
	MWSC Operating Reserves as of 4/30/2020	\$ 126,950.78	
	MWSC Operating above \$150,000	\$0.00	
	MWSC Operating Reserve balance as of 05/14/2020	126,950.78	

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

Bank Balances	
MWSC Operating Reserve as of 05/14/2020	\$ 126,950.78
MWSC Operating as of 05/14/2020	\$ 138,790.06
MWSC Reserve as of 4/30/2020	<u>\$ 54,835.92</u>
Bank balances as of 05/14/2020	\$320,576.76

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
ANTHONY, JOHNNY	83	3/16/2020	\$42.85	\$101.03	\$84.93	\$0.00	185.96	\$84.93	Cut Off List
ANTHONY, JOHNNY	85	3/16/2020	\$34.66	\$35.02	\$35.02	\$0.00	70.04	\$35.02	Cut Off List
BEDELL, DEECYE	90	5/11/2020	\$250.00	\$114.37	\$115.86	\$72.06	302.29	\$187.92	Cut Off List
BOONE, GREGORY	492	3/23/2020	\$55.00	\$44.86	\$51.74	\$0.00	96.60	\$51.74	Cut Off List
BROUWER, PAUL	364	4/20/2020	\$61.95	\$35.97	\$79.41	\$0.00	115.38	\$79.41	Cut Off List
BYRD, SHELLIE	104	3/11/2020	\$45.75	\$345.69	\$488.03	\$0.00	833.72	\$488.03	Cut Off List
CASEY, MARK & STELLA	228	5/13/2020	\$200.00	\$91.26	\$25.43	\$0.00	116.69	\$25.43	Cut Off List
CASEY, ROXY	440	5/4/2020	\$41.03	\$69.93	\$30.07	\$0.00	100.00	\$30.07	Locked Off
CHANNER, JAMES R.	33	4/7/2020	\$342.56	\$94.71	\$72.68	\$0.00	167.39	\$72.68	Cut Off List
COTTEN, LATRICIA	162	4/22/2020	\$100.00	\$0.00	\$0.00	\$609.14	609.14	\$609.14	Relinquished
CRIBBS, STETSON	77	3/9/2020	\$200.00	\$83.21	\$116.67	\$199.21	399.09	\$315.88	Cut Off List
EZELL, RANDY	238	4/20/2020	\$100.00	\$58.83	\$67.03	\$73.75	199.61	\$140.78	Cut Off List
FELKINS, T.V.	72	5/4/2020	\$130.00	\$70.25	\$266.24	\$0.00	336.49	\$266.24	Cut Off List
GLENN, KERRY	54	3/16/2020	\$46.34	\$45.81	\$50.57	\$0.00	96.38	\$50.57	Cut Off List
HADLEY, JESSICA	308	3/12/2020	\$200.00	\$74.80	\$19.35	\$0.00	94.15	\$19.35	Cut Off List
HALL JR., HAROLD	306	5/11/2020	\$200.00	\$60.20	\$73.90	\$1.69	135.79	\$75.59	Cut Off List
JENNINGS, GARY	23	1/8/2020	\$371.00	\$144.73	\$78.35	\$146.03	369.11	\$224.38	Cut Off List
JOHNSON, TAYLOR	181	3/18/2020	\$134.90	\$73.74	\$81.31	\$0.00	155.05	\$81.31	Cut Off List
MARTS, KATHERINE	464	1/31/2020	\$100.00	\$0.00	\$0.00	\$420.22	420.22	\$420.22	Revoked
MCNIEL, SHANNON	320	4/16/2020	\$155.00	\$96.43	\$4.63	\$0.00	101.06	\$4.63	<\$10
MILLSAP YOUTH ATHLETICS	477	7/19/2019	\$125.06	\$0.00	\$0.00	\$225.08	225.08	\$225.08	Locked Off
PACHECO, RAMON	351	3/2/2020	\$100.00	\$144.50	\$139.67	\$153.85	438.02	\$293.52	Cut Off List
PEACOCK, NICHOLAS	340	3/12/2020	\$200.00	\$96.66	\$69.45	\$0.00	166.11	\$69.45	Cut Off List
PONTREMOLI, TADLEY	454	12/30/2019	\$180.00	\$95.63	\$89.53	\$248.72	433.88	\$338.25	Cut Off List
RADFORD, ALANA	178	3/5/2020	\$157.75	\$77.46	\$87.02	\$67.50	231.98	\$154.52	Cut Off List
SANDLIN, BRIAN & ROBIN	170	2/12/2020	\$100.00	\$0.00	\$0.00	\$1,168.70	1168.70	\$1,168.70	Revoked
SCHULZ, LINDA	158	4/6/2020	\$75.04	\$94.36	\$106.64	\$0.00	201.00	\$106.64	Cut Off List
STALWORTH CONSTRUCTION	459	2/27/2020	\$218.56	\$36.08	\$45.65	\$36.61	118.34	\$82.26	Cut Off List
TAYLOR, RODNEY	432	3/13/2020	\$53.22	\$35.23	\$35.34	\$0.00	70.57	\$35.34	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
TOWE, JIMMY & SHARON	257	5/11/2020	\$112.07	\$142.07	\$20.86	\$0.00	162.93	\$20.86	We are still trying to get previous owner to pay his remaining charges.
URIBE, MARCELLA	93	2/24/2020	\$114.00	\$73.21	\$111.26	\$188.48	372.95	\$299.74	Cut Off List
WATSON, WILLARD	169	2/21/2020	\$100.00	\$0.00	\$0.00	\$976.26	976.26	\$976.26	Revoked

Totals:
\$2,436.04 \$2,446.64 \$4,587.30 \$9,469.98 \$7,033.94

Notes:
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MILLSAP WATER SUPPLY CORP.

Trial Balance

As of April 30, 2020

05/14/20

Accrual Basis

	Apr 30, 20	
	Debit	Credit
1005 · First Financial Oper. Reserves	126,950.78	
Void	0.00	
1000 · TEXAS BANK OPERATING	0.00	
1010 · Santo FNB Interest & Sinking	0.00	
1020 · Spirit of Texas Bank Reserve	54,835.92	
1035 · TEXAS BANK INT.& SINKING	0.00	
1040 · TX BANK RESERVE	0.00	
1050 · Spirit of Texas Bank Checking	141,460.38	
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	39,281.88	
1105 · MEMBERSHIPS DUE	0.00	
1110 · UNBILLED WATER REVENUE	4,255.21	
1115 · OTHER ACCOUNTS RECEIVABLE	0.00	
1200 · INVENTORY	42,206.41	
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		948.00
2210 · SOCIAL SECURITY TAX PAYABLE		1,145.82
2212 · MEDICARE W.H. TAX PAYABLE		267.96
2280 · ACCRUED FUTA		121.29
2290 · ACCRUED SUTA - TWC		14.33
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		147,396.99
4025 · Cust. Installation Chgs.		2,128.58
4030 · MEMBERSHIP TRANSFER FEES		210.00
4035 · CUSTOMER TRANSFER FEES		80.00
4040 · RECONNECT FEES		350.00
4055 · RETURNED CHECK CHARGES		45.00
4060 · LATE CHARGES		3,580.00

MILLSAP WATER SUPPLY CORP.

Trial Balance

As of April 30, 2020

05/14/20

Accrual Basis

	Apr 30, 20	
	Debit	Credit
4200 · Other Income		1,570.81
4300 · INTEREST INCOME		278.41
6251 · Health Insurance -Employee Comp	4,000.00	
5000 · WATER PURCHASES	37,635.00	
5015 · LAND RENT	177.75	
5025 · REPAIR & MAINT.-PLANT	11,305.75	
5030 · SUB-CONTRACT LABOR	4,015.00	
5040 · PLANT UTILITIES	928.42	
5050 · PLANT SUPPLIES	696.93	
5070 · CASUAL LABOR	1,890.00	
5075 · LAB COSTS	220.00	
5084 · SMALL TOOLS	371.87	
5087 · EQUIPMENT & CYL.RENTAL	40.00	
5090 · FUEL ALLOWANCE	100.00	
5095 · Fuel Corporate Vehicle	473.24	
5096 · Repair & Maint Corp Vehicles	7.00	
5660 · FREIGHT & DELIVERY	155.65	
6000 · SALARY - OPERATOR	20,511.41	
6010 · EMPLOYER SOCIAL SECURITY	2,646.17	
6015 · EMPLOYER MEDICARE	618.84	
6030 · OFFICE SALARY	16,278.67	
6100 · ACCOUNTING FEES	14,700.00	
6180 · DUES & SUBSCRIPTIONS	599.50	
6210 · FILING FEES	50.00	
6220 · OFFICE UTILITIES	1,495.69	
6240 · INSURANCE - GENERAL	9,648.00	
6280 · MISCELLANEOUS EXPENSE	262.10	
6300 · OFFICE SUPPLIES	3,634.21	
6340 · POSTAGE EXPENSE	1,354.60	
6350 · RETURNED CHECK EXPENSE	0.00	
6360 · RENT EXPENSE	75.00	
6380 · REPAIRS & MAINT-OFFICE	150.00	
6440 · SUPPLIES EXPENSE	326.13	
6490 · TAXES - PAYROLL	209.22	
6500 · TAXES - OTHER	778.08	
6520 · TELEPHONE EXPENSE	846.20	
6530 · TRAINING EXPENSE	0.00	
9999 · TEMPORARY DISTRIBUTION	0.00	
TOTAL	2054741.55	2054741.55

3:00 PM

05/14/20

Accrual Basis

MILLSAP WATER SUPPLY CORP.

Profit & Loss

April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Income	
4010 · WATER REVENUES	29581.30
4030 · MEMBERSHIP TRANSFER FEES	30.00
4200 · Other Income	1,570.81
4300 · INTEREST INCOME	52.75
	<hr/>
Total Income	31234.86
Gross Profit	31234.86
Expense	
6251 · Health Insurance -Employee Comp	800.00
5000 · WATER PURCHASES	9,799.36
5015 · LAND RENT	35.55
5025 · REPAIR & MAINT.-PLANT	11194.50
5040 · PLANT UTILITIES	223.70
5050 · PLANT SUPPLIES	2.25
5070 · CASUAL LABOR	300.00
5075 · LAB COSTS	40.00
5084 · SMALL TOOLS	331.70
5087 · EQUIPMENT & CYL.RENTAL	10.00
5090 · FUEL ALLOWANCE	20.00
5095 · Fuel Corporate Vehicle	128.59
5660 · FREIGHT & DELIVERY	53.96
6000 · SALARY - OPERATOR	4,217.25
6010 · EMPLOYER SOCIAL SECURITY	572.91
6015 · EMPLOYER MEDICARE	133.98
6030 · OFFICE SALARY	3,923.17
6210 · FILING FEES	50.00
6220 · OFFICE UTILITIES	406.55
6280 · MISCELLANEOUS EXPENSE	106.44
6300 · OFFICE SUPPLIES	1,566.49
6340 · POSTAGE EXPENSE	239.15
6380 · REPAIRS & MAINT-OFFICE	75.00
6440 · SUPPLIES EXPENSE	43.17
6490 · TAXES - PAYROLL	31.29
6520 · TELEPHONE EXPENSE	258.53
	<hr/>
Total Expense	34563.54
Net Ordinary Income	(3,328.68)
Net Income	<u>(3,328.68)</u>

MILLSAP WATER SUPPLY CORP.

Profit & Loss

December 2019 through April 2020

05/14/20

Accrual Basis

	Dec '19 - Apr ...
Ordinary Income/Expense	
Income	
4010 · WATER REVENUES	147,396.99
4025 · Cust. Installation Chgs.	2,128.58
4030 · MEMBERSHIP TRANSFER FEES	210.00
4035 · CUSTOMER TRANSFER FEES	80.00
4040 · RECONNECT FEES	350.00
4055 · RETURNED CHECK CHARGES	45.00
4060 · LATE CHARGES	3,580.00
4200 · Other Income	1,570.81
4300 · INTEREST INCOME	278.41
Total Income	155,639.79
Gross Profit	155,639.79
Expense	
6251 · Health Insurance -Employee C...	4,000.00
5000 · WATER PURCHASES	37,635.00
5015 · LAND RENT	177.75
5025 · REPAIR & MAINT.-PLANT	11,305.75
5030 · SUB-CONTRACT LABOR	4,015.00
5040 · PLANT UTILITIES	928.42
5050 · PLANT SUPPLIES	696.93
5070 · CASUAL LABOR	1,890.00
5075 · LAB COSTS	220.00
5084 · SMALL TOOLS	371.87
5087 · EQUIPMENT & CYL.RENTAL	40.00
5090 · FUEL ALLOWANCE	100.00
5095 · Fuel Corporate Vehicle	473.24
5096 · Repair & Maint Corp Vehicles	7.00
5660 · FREIGHT & DELIVERY	155.65
6000 · SALARY - OPERATOR	20,511.41
6010 · EMPLOYER SOCIAL SECURITY	2,646.17
6015 · EMPLOYER MEDICARE	618.84
6030 · OFFICE SALARY	16,278.67
6100 · ACCOUNTING FEES	14,700.00
6180 · DUES & SUBSCRIPTIONS	599.50
6210 · FILING FEES	50.00
6220 · OFFICE UTILITIES	1,495.69
6240 · INSURANCE - GENERAL	9,648.00
6280 · MISCELLANEOUS EXPENSE	262.10
6300 · OFFICE SUPPLIES	3,634.21
6340 · POSTAGE EXPENSE	1,354.60
6350 · RETURNED CHECK EXPENSE	0.00
6360 · RENT EXPENSE	75.00
6380 · REPAIRS & MAINT-OFFICE	150.00
6440 · SUPPLIES EXPENSE	326.13
6490 · TAXES - PAYROLL	209.22
6500 · TAXES - OTHER	778.08
6520 · TELEPHONE EXPENSE	846.20
6530 · TRAINING EXPENSE	0.00
Total Expense	136,200.43
Net Ordinary Income	19,439.36
Other Income/Expense	
Other Expense	
9999 · TEMPORARY DISTRIBUTION	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	19,439.36

Directors Report

MILLSAP WATER SUPPLY CORP

Water Pumped This Month	1,611,800 Gallons
Water Sold This Month	1,473,320 Gallons
Water Used for Fire and Flushing Line	45,000 Gallons
Water Loss	93,480 Gallons
Water Loss (%)	5.80 %

Flushed 30000, Leaks 15000, Fire 0

	Amount (\$)	# Of Accounts
Total Water	29,581.30	355
Total TRANSFER FEE	30.00	1
Total Adjustments	50.00	1
Total Current Charges	29,661.30	355
<hr/>		
Amount Past Due 1-30 Days	5,286.13	46
Amount Past Due 31-60 Days	2,963.98	24
Amount Past Due Over 60 Days	4,219.78	17
Amount Of Overpayments/Prepayments	-2,849.31	67
Total Receivables	39,281.88	360

Total Receipts On Account	30,332.81	316
Net Change in Memberships	-200.00	3
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	4,104	359
Average Water Charge For Active Meters	83.33	355

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	83,800	5.69	3.78
40,001-50,000		0	0	0.00	0.00
30,001-40,000		2	68,250	4.63	3.22
20,001-30,000		4	95,490	6.48	4.73
10,001-20,000		15	187,130	12.70	9.23
8,001-10,000		10	92,660	6.29	5.05
6,001-8,000		38	260,870	17.71	14.30
4,001-6,000		69	344,450	23.38	20.74
2,001-4,000		85	252,750	17.16	19.15
1-2,000		99	87,920	5.97	15.86
Zero Usage		36	0	0.00	3.95
<hr/>					
Total Meters		359	1,473,320	100.00	100.00

5/1/2020

11:51:22AM

Reprinted for:

4/30/2020

Directors Report

MILLSAP WATER SUPPLY CORP

Monthly Reconciliation

Ending Receivables (Last Month)		39,953.39
Sales this Month	+	29,611.30
Adjustments this Month		50.00
Less Payments this Month	-	<u>30,332.81</u>
	=	39,281.88
Total Receivables		39,281.88
Ending Memberships (Last Month)		80,908.36
Changes this Month		<u>-200.00</u>
	=	80,708.36
Total Memberships		80,733.36

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WATER

SALES AND RECEIVABLES REPORT

Month	Water	TRANSF	LATE C	RECONN	Adjust	Instal	Tax	Equity	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
04-18	28,286.94	80.00	920.00	140.00	1,669.34	600.74		1,424.29	33,121.31	10,350.93	(\$4,700.03)	38,772.21
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

25 Month Totals

Monthly Averages

Total Water	\$767,337.24	Average Water	\$30,693.49
Total TRANSF	\$1,190.00	Average TRANSF	\$47.60
Total LATE C	\$23,510.00	Average LATE C	\$940.40
Total RECONN	\$2,450.00	Average RECONN	\$98.00
Total Adjust	(\$1,839.10)	Average Adjust	(\$73.56)
Total Instal	\$3,918.76	Average Instal	\$156.75
Total Equity	\$11,394.32	Average Equity	\$455.77

Month	Water	TRANSF	LATE C	RECONN	Adjust	Instal	Tax	Equity	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
			\$807,961.22							\$32,318.45		

Qualified By: System for 04-18 to 04-20

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
04-18	1,743,600	1,579,070	8.12	4,386	360	39	2	1	1	3	15	19	31	60	94	94
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

25 Month Totals

Total Water Pumped	47,246,400
Total Water Sold	41,698,100
Total Used for Fire/Flush	1,671,000
Total Water Loss	3,877,300
Total Water Loss Percent	8.21 %

Monthly Averages

Average Water Pumped	1,889,856
Average Water Sold	1,667,924
Average Used for Fire/Flush	66,840
Average Water Loss	155,092
Average Water Loss Percent	8.21 %
Average Customer Use	4,631

Qualified By: System Totals 04-18 to 04-20
Millsap Water Supply Corp.

Friday, May 1, 2020

Reprinted For: 4/30/2020

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
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ADJUSTMENTS

Friday, May 1, 2020

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Reprinted For: 4/30/20

Reprinted for: 4/30/2020

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MILLSAP WATER SUPPLY CORP

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
429	MILLSAP WSC SPEC/TEMP	4/30/20	\$50.00	lds	35
Service Fee:R.S.Underground srvc April 2020.-lds					
MILLSAP WSC SPEC/TEM			1 Total Adjustments		\$50.00

35. 50.00 Srvc fee: comm. special/temp rate

1 Accounts

1Total Adjustments

\$50.00

Qualified By: All Customers

***** Millsap Water Supply Corp.