

Village Administrator's Monthly Water Report to Council

Production Report

| | Water Rate/1000 | \$2.50 | MMWD Rate/1000 | \$2.26 |
|----------------------------------|---------------------|--------------------|------------------------|-------------|
| | Water Month to Date | Water Year to Date | Total Units H2O | 1108 |
| | | | Mccon | 1102 |
| Gallons from Malta | 7,517,000 | 30,404,418 | YTD % Plant Water Used | |
| Mc Billed Gallons | 4,059,843 | 17,726,992 | Mcconn | Malta |
| M&M W.D. Used | 2,286,900 | 10,154,830 | 49% | 15% |
| Average Gal. / Unit Mc Only | 3,684 | 16,086 | M&M | 28% |
| Gallons Water Billed vs Received | -16% | -8% | Average W/S Bill | \$58.77 |

Water Leak Report

| | Month | Year |
|-------------------------|--------|----------|
| Number of Leaks | 1 | 7 |
| Man Hours | 6 | 22 |
| Gallons Lost | 25000 | 67000 |
| Supplies/Materials Cost | \$ 500 | \$ 2,300 |
| | \$ 800 | \$ 2,765 |

Water Cash Report

| | Month to Date | Year to Date |
|--------------------------|---------------|--------------|
| Cost per 1000 gallons | \$ 4.50 | \$ 6.11 |
| Revenue Per 1000 gallons | \$ 6.28 | \$ 5.37 |
| Average Charge/Unit Mc. | \$27.21 | \$ 136 |
| Revenue Mc. Only | \$29,986 | |
| Total Revenue | \$ 39,886 | \$ 149,682 |
| Percent Gain/loss \$ | 28% | -14% |

M&M Fire Department

| Water | Month | YTD |
|---------|--------|---------|
| Gallons | 32,500 | 101,900 |

WW Leak Report

| | Month | Year |
|----------------------------|-------|------|
| SSO | 0 | 1 |
| CSO | 0 | 0 |
| Supplies/Materials Cost | | |

WW Cash Report

| | Month to Date | Year To Date |
|--------------------------|---------------|--------------|
| Cost per 1000 gallons | \$ 7.50 | \$ 8.73 |
| Revenue per 1000 gallons | \$ 10.05 | \$ 9.07 |
| Net Gain/Loss | 25% | 4% |

Production Report

| | Sewer Month to Date | Sewer Year to Date | Sewer Rate/1000 Sewer Units | \$4.00 1113 |
|-------------------|---------------------|--------------------|--------------------------------|----------------|
| Mc Billed Gallons | 3,493,753 | 17,040,885 | | |
| Ave Gal/unit | 3,139 | 15311 | | |
| Ave \$/unit | \$ 31.56 | \$ 138.84 | | |
| Revenue | \$ 35,122 | \$ 154,531 | | |

Customer Report

| <u>Top Five</u> | <u>Gallons</u> | <u>Charges</u> | <u>Category</u> <u>Gallons</u> | <u>Number</u> <u>Taps</u> | <u>Percent</u> |
|-----------------|----------------|----------------|-----------------------------------|------------------------------|----------------|
| mcconel manor | 89,600 | \$ 4,827.70 | 0-500 | 96 | 12.0% |
| Morgan Metro 3 | 110,000 | \$ 1,021.50 | 500-2000k | 176 | 21.9% |
| morgan metro 1 | 47,000 | \$ 704.25 | 2k-4k | 254 | 31.7% |
| morgan metro 2 | 70,000 | \$ 694.50 | 4k-6k | 146 | 18.2% |
| trilogy | 247,000 | \$ 635.50 | 6k+ | 130 | 16.2% |
| | | | Total | 802 | |