

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: July 9, 2020

Place: 107 Fairview Rd.

Time: 7:00 p.m.

Zoom Address: [https://us02web.zoom.us/meeting/register/tZMsdOiuqTotEtUkRTGUGXvKR3QTSDmRxwjn](https://us02web.zoom.us/join/https://us02web.zoom.us/meeting/register/tZMsdOiuqTotEtUkRTGUGXvKR3QTSDmRxwjn)

1. Call meeting to order by telephone conference
2. Secretary/Treasurer to conduct Roll Call to verify and establish a quorum on the 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. 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
11. New business
12. Adjourn

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Millsap Water Supply Corporation Minutes of Board of Directors Regular Monthly Meeting June 11, 2020

President, Kenneth Barnes, via Teleconference, called the meeting to order at 07:00 p.m., Thursday, June 11, 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

As six board members were present, Fred griffin declared a quorum present.

Secretary/Treasurer Fred Griffin read the minutes of the regular monthly meeting of May 14, 2020. Jason Schrick made the motion to accept the minutes with changes, seconded by Arnold Garrett. Motion passed 6 to 0.

Operator's report was presented by Matt Souders as attached with minutes. Jason Schrick 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. Jamie French made the motion to accept the Bookkeepers report as presented, seconded by Arnold Garrett. Motion passed 6 to 0.

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

No Membership Relinquishes –

One New Membership Applications with Existing Tap –
Joe Young at 932 Young Rd.

No New Membership Application with New Tap –

Three Membership Transfers –
Acct. #349 – Brooks to Bassham
Acct. #293 – Uribe to Mitchell
Acct. #300 – Deel to MDAK Holdings, LLC

David Meals made the motion to accept as presented, seconded by Jamie French. 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 – David Meals made the motion to pay the remaining bills as presented, seconded by Fred Griffin. 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 reinstate late fees accrued for usage in the month of June 2020, which is due in July 2020. Item was seconded by Jamie French. Motion passed 6 to 0.

On the item, Discuss purchase of calendars for 2021, vote as necessary: David Meals made the motion to order four calendar styles at 75 calendars each for a total of 300 calendars, 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 – second Saturday will occur on 6-13-20 this month
- (C) Operator to provide progress update on Automatic Readers David Meals expressed concern about Automatic Readers. Mr. Meals also asked when we can meet together again.
- (D) Other – there was none to report.

On the item New Business – Fred Griffin brought up Bulldog Crossing Development and expressed that Board Members review materials regarding it.

There being no other business, President, Kenneth Barnes adjourned the meeting at 7:40 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	2,471.88	Scheduled for 6/14/20
6000	Salary and Ins Allow-Operator -Matt Souders	3,669.03	6698
6030	Salary and Ins Allow-Bookkeeper-Dawne Steen	2,447.37	6699
6520	Matt Souders-Reimburse cell phone use	35.00	6682
5090	Dawne Steen-fuel allowance	20.00	6683
1020	Millsap WSC - Reserve Acct to keep active	5.00	6684
5030	Arnold Garrett & Son Construction	N/A	
5031	Arnold D. Garrett - Consultant	N/A	
Various	American Express	251.28	6685
6520	CenturyLink	208.59	6686
5000	City of Mineral Wells Water Dept.	13,634.92	6687
5025	Johnny Rupe	135.00	6688
5075	LCRA Environmental Laboratory Services	213.94	6689
5015	Troy & Joy Throneberry	35.55	6690
5040-6220	TXU Energy	450.39	6691
5025&5660	USA Bluebook	358.56	6693
6340	U.S. Post Office	195.00	6692
6030	Gayle Godfrey	123.76	6695
6030	Natasha Howard	590.06	6696
5070	Nicholas M. Riggs	156.00	6697
Total bills paid for June meeting		\$25,001.33	
Bills paid after May meeting			
May Late Payables			
5025 & 1200	Ferguson	270.00	6677
6380	Larco Air Conditioning & Heating	34.64	6678
3010	Membership Refund - Joe Young	98.00	6676
6030	Gayle Godfrey	110.82	6679
6030	Natasha Howard	608.81	6680
5070	Nicholas M. Riggs	188.93	6681
June Early Payables			
June Payables Not Yet Received			
5087	DPC Industries		
5075	Tarrant County lab		
Total bills paid after May meeting		\$1,311.20	
Bank Transfer to First Financial*			
	MWSC Operating Reserves as of 6/30/2020	\$ 126,959.24	
	MWSC Operating above \$150,000	\$5,892.56	6694
MWSC Operating Reserve balance as of 06/11/2020		132,851.80	
Bank Balances			

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

MWSC Operating Reserve as of 07/9/2020	\$ 132,851.80
MWSC Operating as of 07/9/2020	136,588.02
MWSC Reserve as of 6/30/2020	\$ 54,868.83
Bank balances as of 07/9/2020	\$324,308.65

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
ALMAREZ, PATRICIA	336	6/10/2020	\$145.00	\$246.26	\$0.87	\$0.00	247.13	\$0.87	Less than \$10
ALSTON, GERALD	71	4/28/2020	\$35.02	\$35.02	\$35.02	\$35.02	105.06	\$70.04	Cut Off List
ANTHONY, JOHNNY	83	6/8/2020	\$200.00	\$61.26	\$58.43	\$0.00	119.69	\$58.43	Cut Off List
ANTHONY, JOHNNY	85	3/16/2020	\$34.66	\$40.63	\$51.63	\$70.04	162.30	\$121.67	Cut Off List
BEDELL, DEECYE	90	7/2/2020	\$400.00	\$175.03	\$21.61	\$0.00	196.64	\$21.61	Cut Off List
BYRD, SHELLIE	104	6/15/2020	\$151.00	\$99.88	\$112.65	\$22.72	235.25	\$135.37	Cut Off List
CASEY, MARK & STELLA	228	7/6/2020	\$200.00	\$99.31	\$5.53	\$0.00	104.84	\$5.53	Less than \$10
COTTEN, LATRICIA	162	4/22/2020	\$100.00	\$0.00	\$0.00	\$609.14	609.14	\$609.14	Revoked
CRIBBS, STETSON	77	6/15/2020	\$200.00	\$123.46	\$79.41	\$199.09	401.96	\$278.50	Cut Off List
EZELL, RANDY	238	5/26/2020	\$200.00	\$72.16	\$57.91	\$0.00	130.07	\$57.91	Cut Off List
FRENCH, LEDDY	78	11/15/2019	\$933.11	\$58.51	\$526.18	\$0.00	584.69	\$526.18	Cut Off List
GLENN, KERRY	54	5/15/2020	\$96.38	\$46.55	\$46.98	\$0.00	93.53	\$46.98	Cut Off List
GONSALVES, GARY	110	5/11/2020	\$243.90	\$99.65	\$80.79	\$0.00	180.44	\$80.79	Cut Off List
GONSALVES, GARY	111	5/11/2020	\$135.06	\$35.02	\$35.02	\$0.00	70.04	\$35.02	Cut Off List
GONSALVES, GARY	112	5/11/2020	\$3,562.91	\$1,750.99	\$1,373.00	\$0.00	3123.99	\$1,373.00	Cut Off List
HADLEY, JESSICA	308	3/12/2020	\$200.00	\$110.58	\$78.84	\$94.15	283.57	\$172.99	Cut Off List
JACOBS, VICKIE KINCHELOE	463	6/1/2020	\$100.00	\$102.64	\$100.23	\$0.00	202.87	\$100.23	Cut Off List
MARTS, KATHERINE	464	1/31/2020	\$100.00	\$0.00	\$0.00	\$420.22	420.22	\$420.22	Revoked
MASSEY, JANE	194	5/12/2020	\$57.45	\$85.51	\$65.81	\$62.85	214.17	\$128.66	Cut Off List
MILLSAP YOUTH ATHLETICS	477	7/19/2019	\$125.06	\$0.00	\$0.00	\$225.08	225.08	\$225.08	Locked Off
MONTALVO, ANDRES	211	5/18/2020	\$35.02	\$35.02	\$35.02	\$0.00	70.04	\$35.02	Cut Off List
NEEL, TOM & LORNA	360	6/11/2020	\$434.71	\$439.17	\$0.05	\$0.00	439.22	\$0.05	Less than \$10
PACHECO, RAMON	351	5/27/2020	\$300.00	\$129.78	\$135.65	\$138.02	403.45	\$273.67	Cut Off List
PALACIOS, JAVIER	125	5/18/2020	\$74.17	\$86.20	\$76.39	\$0.00	162.59	\$76.39	Cut Off List
PEACOCK, NICHOLAS	340	6/1/2020	\$166.11	\$86.66	\$84.01	\$0.00	170.67	\$84.01	Cut Off List
PONTREMOLI, TADLEY	454	12/30/2019	\$180.00	\$82.17	\$79.87	\$433.88	595.92	\$513.75	Cut Off List
RADFORD, ALANA	178	6/2/2020	\$231.98	\$117.94	\$82.17	\$0.00	200.11	\$82.17	Cut Off List
RODRIGUEZ, HEATHER	348	7/1/2020	\$200.00	\$141.40	\$104.69	\$0.00	246.09	\$104.69	Cut Off List
SANDLIN, AMY	148	4/17/2020	\$400.00	\$126.45	\$203.35	\$102.38	432.18	\$305.73	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

MILLSAP WATER SUPPLY CORP.

Trial Balance

As of June 30, 2020

07/09/20

Accrual Basis

	Jun 30, 20	
	Debit	Credit
1005 · First Financial Oper. Reserves	126,959.24	
Void	0.00	
1000 · TEXAS BANK OPERATING	0.00	
1010 · Santo FNB Interest & Sinking	0.00	
1020 · Spirit of Texas Bank Reserve	54,868.83	
1035 · TEXAS BANK INT.& SINKING	0.00	
1040 · TX BANK RESERVE	0.00	
1050 · Spirit of Texas Bank Checking	155,892.56	
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	45,424.71	
1105 · MEMBERSHIPS DUE	0.00	
1110 · UNBILLED WATER REVENUE	4,255.21	
1115 · OTHER ACCOUNTS RECEIVABLE	0.00	
1200 · INVENTORY	43,130.49	
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		998.00
2210 · SOCIAL SECURITY TAX PAYABLE		1,194.50
2212 · MEDICARE W.H. TAX PAYABLE		279.38
2280 · ACCRUED FUTA		141.98
2290 · ACCRUED SUTA - TWC		27.54
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		216,671.22
4025 · Cust. Installation Chgs.		2,128.58
4030 · MEMBERSHIP TRANSFER FEES		330.00
4035 · CUSTOMER TRANSFER FEES		140.00
4040 · RECONNECT FEES		525.00
4055 · RETURNED CHECK CHARGES		45.00
4060 · LATE CHARGES		3,570.00

5:23 PM

07/09/20

Accrual Basis

MILLSAP WATER SUPPLY CORP.

Trial Balance

As of June 30, 2020

	Jun 30, 20	
	Debit	Credit
4200 · Other Income		1,570.81
4300 · INTEREST INCOME		378.01
6251 · Health Insurance -Employee Comp	5,600.00	
5000 · WATER PURCHASES	59,906.77	
5015 · LAND RENT	248.85	
5016 · EQUIPMENT/METER TESTING	75.00	
5025 · REPAIR & MAINT.-PLANT	11,534.16	
5030 · SUB-CONTRACT LABOR	4,015.00	
5040 · PLANT UTILITIES	1,523.71	
5050 · PLANT SUPPLIES	729.03	
5070 · CASUAL LABOR	2,895.00	
5075 · LAB COSTS	582.68	
5084 · SMALL TOOLS	396.77	
5087 · EQUIPMENT & CYL.RENTAL	60.00	
5090 · FUEL ALLOWANCE	140.00	
5095 · Fuel Corporate Vehicle	613.60	
5096 · Repair & Maint Corp Vehicles	7.00	
5660 · FREIGHT & DELIVERY	235.90	
6000 · SALARY - OPERATOR	28,945.91	
6010 · EMPLOYER SOCIAL SECURITY	3,824.46	
6015 · EMPLOYER MEDICARE	894.43	
6030 · OFFICE SALARY	24,243.76	
6100 · ACCOUNTING FEES	14,700.00	
6180 · DUES & SUBSCRIPTIONS	694.50	
6210 · FILING FEES	50.00	
6220 · OFFICE UTILITIES	2,285.23	
6240 · INSURANCE - GENERAL	9,648.00	
6280 · MISCELLANEOUS EXPENSE	298.05	
6300 · OFFICE SUPPLIES	4,109.40	
6340 · POSTAGE EXPENSE	1,765.45	
6350 · RETURNED CHECK EXPENSE	0.00	
6360 · RENT EXPENSE	75.00	
6380 · REPAIRS & MAINT-OFFICE	756.44	
6440 · SUPPLIES EXPENSE	506.53	
6490 · TAXES - PAYROLL	243.12	
6500 · TAXES - OTHER	1,539.00	
6520 · TELEPHONE EXPENSE	1,380.05	
6530 · TRAINING EXPENSE	0.00	
9999 · TEMPORARY DISTRIBUTION	0.00	
TOTAL	2124604.38	2124604.38

MILLSAP WATER SUPPLY CORP.

Profit & Loss

June 2020

07/09/20

Accrual Basis

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
4010 · WATER REVENUES	36431.57
4030 · MEMBERSHIP TRANSFER FEES	90.00
4035 · CUSTOMER TRANSFER FEES	20.00
4040 · RECONNECT FEES	35.00
4060 · LATE CHARGES	(10.00)
4300 · INTEREST INCOME	47.60
	<hr/>
Total Income	36614.17
	<hr/>
Gross Profit	36614.17
Expense	
6251 · Health Insurance -Employee Comp	800.00
5000 · WATER PURCHASES	12291.10
5015 · LAND RENT	35.55
5025 · REPAIR & MAINT.-PLANT	168.41
5040 · PLANT UTILITIES	321.41
5050 · PLANT SUPPLIES	2.25
5070 · CASUAL LABOR	675.00
5075 · LAB COSTS	40.00
5084 · SMALL TOOLS	24.90
5087 · EQUIPMENT & CYL.RENTAL	10.00
5090 · FUEL ALLOWANCE	20.00
5095 · Fuel Corporate Vehicle	88.00
5660 · FREIGHT & DELIVERY	63.52
6000 · SALARY - OPERATOR	4,217.25
6010 · EMPLOYER SOCIAL SECURITY	597.25
6015 · EMPLOYER MEDICARE	139.69
6030 · OFFICE SALARY	3,940.67
6220 · OFFICE UTILITIES	398.49
6300 · OFFICE SUPPLIES	314.07
6340 · POSTAGE EXPENSE	208.90
6380 · REPAIRS & MAINT-OFFICE	456.44
6440 · SUPPLIES EXPENSE	141.54
6490 · TAXES - PAYROLL	15.99
6500 · TAXES - OTHER	760.92
6520 · TELEPHONE EXPENSE	243.59
	<hr/>
Total Expense	25974.94
	<hr/>
Net Ordinary Income	10639.23
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Net Income	<u>10639.23</u>

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

December 2019 through June 2020

	<u>Dec '19 - Jun ...</u>
Ordinary Income/Expense	
Income	
4010 · WATER REVENUES	216,671.22
4025 · Cust. Installation Chgs.	2,128.58
4030 · MEMBERSHIP TRANSFER FEES	330.00
4035 · CUSTOMER TRANSFER FEES	140.00
4040 · RECONNECT FEES	525.00
4055 · RETURNED CHECK CHARGES	45.00
4060 · LATE CHARGES	3,570.00
4200 · Other Income	1,570.81
4300 · INTEREST INCOME	378.01
	<hr/>
Total Income	225,358.62
Gross Profit	225,358.62
Expense	
6251 · Health Insurance -Employee C...	5,600.00
5000 · WATER PURCHASES	59,906.77
5015 · LAND RENT	248.85
5016 · EQUIPMENT/METER TESTING	75.00
5025 · REPAIR & MAINT.-PLANT	11,534.16
5030 · SUB-CONTRACT LABOR	4,015.00
5040 · PLANT UTILITIES	1,523.71
5050 · PLANT SUPPLIES	729.03
5070 · CASUAL LABOR	2,895.00
5075 · LAB COSTS	582.68
5084 · SMALL TOOLS	396.77
5087 · EQUIPMENT & CYL.RENTAL	60.00
5090 · FUEL ALLOWANCE	140.00
5095 · Fuel Corporate Vehicle	613.60
5096 · Repair & Maint Corp Vehicles	7.00
5660 · FREIGHT & DELIVERY	235.90
6000 · SALARY - OPERATOR	28,945.91
6010 · EMPLOYER SOCIAL SECURITY	3,824.46
6015 · EMPLOYER MEDICARE	894.43
6030 · OFFICE SALARY	24,243.76
6100 · ACCOUNTING FEES	14,700.00
6180 · DUES & SUBSCRIPTIONS	694.50
6210 · FILING FEES	50.00
6220 · OFFICE UTILITIES	2,285.23
6240 · INSURANCE - GENERAL	9,648.00
6280 · MISCELLANEOUS EXPENSE	298.05
6300 · OFFICE SUPPLIES	4,109.40
6340 · POSTAGE EXPENSE	1,765.45
6350 · RETURNED CHECK EXPENSE	0.00
6360 · RENT EXPENSE	75.00
6380 · REPAIRS & MAINT-OFFICE	756.44
6440 · SUPPLIES EXPENSE	506.53
6490 · TAXES - PAYROLL	243.12
6500 · TAXES - OTHER	1,539.00
6520 · TELEPHONE EXPENSE	1,380.05
6530 · TRAINING EXPENSE	0.00
	<hr/>
Total Expense	184,522.80
Net Ordinary Income	40,835.82
Other Income/Expense	
Other Expense	
9999 · TEMPORARY DISTRIBUTION	0.00
	<hr/>
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<hr/> 40,835.82 <hr/>

Directors Report

MILLSAP WATER SUPPLY CORP

Water Pumped This Month	2,270,100 Gallons
Water Sold This Month	2,058,610 Gallons
Water Used for Fire and Flushing Line	40,000 Gallons
Water Loss	171,490 Gallons
Water Loss (%)	7.55 %

Fire 0, Flush 25000, Leaks 15000

	Amount (\$)	# Of Accounts
Total Water	36,431.57	354
Total TRANSFER FEE	110.00	4
Total RECONNECT	35.00	1
Total Adjustments	-10.00	1
Total Current Charges	36,566.57	354
Amount Past Due 1-30 Days	4,870.64	44
Amount Past Due 31-60 Days	1,222.71	17
Amount Past Due Over 60 Days	4,283.92	14
Amount Of Overpayments/Prepayments	-1,519.13	69
Total Receivables	45,424.71	359

Total Receipts On Account	32,481.12	324
Net Change in Memberships	0.00	2
Amount of All Memberships	80,733.36	158

Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	3,399.40	132
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	5,734	359
Average Water Charge For Active Meters	102.91	354

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		2	200,500	9.74	7.25
40,001-50,000		0	0	0.00	0.00
30,001-40,000		2	67,980	3.30	2.45
20,001-30,000		13	313,870	15.25	11.81
10,001-20,000		32	433,980	21.08	16.76
8,001-10,000		25	222,350	10.80	9.24
6,001-8,000		26	180,730	8.78	7.94
4,001-6,000		63	318,450	15.47	15.66
2,001-4,000		78	230,680	11.21	14.30
1-2,000		84	90,070	4.38	11.54
Zero Usage		34	0	0.00	3.05
Total Meters		359	2,058,610	100.00	100.00

7/1/2020

9:57:50AM

Reprinted for:

6/30/2020

Directors Report

MILLSAP WATER SUPPLY CORP

Monthly Reconciliation

Ending Receivables (Last Month)		41,339.26
Sales this Month	+	36,576.57
Adjustments this Month		-10.00
Less Payments this Month	-	32,481.12
	=	<u>45,424.71</u>
Total Receivables		45,424.71
Ending Memberships (Last Month)		80,708.36
Changes this Month		0.00
	=	<u>80,708.36</u>
Total Memberships		80,733.36

10:00:10AM

WATER

SALES AND RECEIVABLES REPORT

Month	Water	TRANSF	LATE C	RECONN	Adjust	Instal	Tax	Equity	Total Sales	Total Past Due	Overpay Prepays	Total Receivables
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
06-20	36,431.57	110.00		35.00	(10.00)				36,566.57	10,377.27	(\$1,519.13)	45,424.71

25 Month Totals

Monthly Averages

Total Water	\$777,753.30
Total TRANSF	\$1,270.00
Total LATE C	\$21,640.00
Total RECONN	\$2,450.00
Total Adjust	(\$2,771.64)
Total Instal	\$3,318.02
Total Equity	\$9,970.03

Average Water	\$31,110.13
Average TRANSF	\$50.80
Average LATE C	\$865.60
Average RECONN	\$98.00
Average Adjust	(\$110.87)
Average Instal	\$132.72
Average Equity	\$398.80

Wednesday, July 1, 2020

Reprinted For: 6/30/2020

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
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ADJUSTMENTS

Wednesday, July 1, 2020

9:35:55AM

Reprinted For: 6/30/20

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Page 1 of 1

MILLSAP WATER SUPPLY CORP

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
420	KATHRENS, NANCIE	6/29/20	(\$10.00)	lds	30
Crdt Mar 2019 Late Fee. Apprvd by F.Griffin.-lds					
KATHRENS, NANCIE			1 Total Adjustments		(\$10.00)
493	SHEEHAN, NIKKI	6/22/20	(\$30.00)	lds	33
Entered Mem Transfer Fee by mistake.-lds					
493	SHEEHAN, NIKKI	6/22/20	\$30.00	lds	33
RVS corrected transfer with incorrect amount-lds					
SHEEHAN, NIKKI			2 Total Adjustments		\$0.00

30. (10.00) Miscellaneous adjustment by mwsc

2 Accounts 3 Total Adjustments (\$10.00)

Qualified By: All Customers

***** Millsap Water Supply Corp.