

42

Month:	Jun-26	
--------	--------	--

Date:	Deadend Mains	CL2 Res.	Time	Gallons Used
20-Jun	CR Mark	1		2,000
	CR 4130	1.39		4,500
21-Jun	Melissa	1.12		2,000
			Total	8,500

[illegible]

Monthly Meter Readings Purchased Water

Month: Jun-26			
Frost Tower		Navarro Mills GSR Readings	
Date:	Reading	Amount in Thousand Gals.	Clearwell Meter Readings
	139355728		85,254
1	139391397	36	85,320 66
2	139465690	74	85,402 82
3	139615317	150	85,579 177
4	139683153	68	85,654 75
5	139762158	79	85,750 96
6	139856515	94	85,854 104
7	139884416	28	85,885 31
8	139974424	90	85,991 106
9	140037773	63	86,067 76
10	140097864	60	86,166 99
11	140186793	89	86,228 62
12	140215944	29	86,272 44
13	140309411	93	86,381 109
14	140335833	26	86,410 29
15	140364191	28	86,445 35
16	140454520	90	86,551 106
17	140510266	56	86,612 61
18	140548194	38	86,650 38
19	140646577	98	86,758 108
20	140742711	96	86,876 118
21	140799892	57	86,965 89
22	140876809	77	87,043 78
23	140935199	58	87,111 68
24	141035298	100	87,219 108
25	141116555	81	87,324 105
26	141276733	160	87,602 278
27	141474262	198	87,865 263
28	141654878	181	88,025 160
29	141824533	170	88,223 198
30	141824533	0	88,223 0
31			
Total		2,469	Total 2,969
Max.		198	Max. 278
Min.		0	Min. 0
Average		82	Average 99

7/2/2026

11:32:59AM

Reprinted for:

6/30/2026

Pump 1 Totals Report

FROST UTILITIES SERVICES

Water Pumped This Month	2,969,000 Gallons
Water Sold This Month	1,990,990 Gallons
Water Used for Fire and Flushing Line	213,500 Gallons
Water Loss	764,510 Gallons
Water Loss (%)	25.75 %

	Amount (\$)	# Of Accounts
Total Water	29,516.69	276
Total Sewage	7,822.84	258
Total Garbage	6,589.83	260
Total Late Charge	1,360.00	68
Total Adjustments	(260.00)	11
Total VFD	71.00	26
Total Sales Tax	447.58	255
Total Current Charges	45,547.94	276

Amount Past Due 1-30 Days	15,291.44	45
Amount Past Due 31-60 Days	1,810.38	14
Amount Past Due Over 60 Days	21,617.67	16
Amount Of Overpayments/Prepayments	(1,684.79)	33
Total Receivables	82,582.64	284

Total Receipts On Account	64,630.99	258
Net Change in Deposits	234.69	4
Amount of All Deposits	53,817.74	271
Amount of All Deposit 2	1,946.11	9
Turned Off Accounts (Amount Owed)	3,731.95	161
Collection Accounts (Amount Owed)	7,406.37	162
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	7,111	280
Average Water Charge For Active Meters	106.94	276

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		2	881,010		44.25	35.10
40,001-50,000		0	0		0.00	0.00
30,001-40,000		2	74,260		3.73	5.36
20,001-30,000		3	68,290		3.43	3.96
10,001-20,000		13	161,490		8.11	9.20
8,001-10,000		12	107,690		5.41	5.50
6,001-8,000		22	151,130		7.59	7.75
4,001-6,000		45	215,550		10.83	11.39
2,001-4,000		83	245,940		12.35	13.53
1-2,000		88	85,630		4.30	7.50
Zero Usage		10	0		0.00	0.63
Total Meters		280	1,990,990		100.00	100.00

7/2/2026

11:32:13AM

Reprinted for:

6/30/2026

Route 1 Totals Report

FROST UTILITIES SERVICES

Water Pumped This Month	2,969,000 Gallons
Water Sold This Month	1,456,190 Gallons
Water Used for Fire and Flushing Line	213,500 Gallons
Water Loss	1,299,310 Gallons
Water Loss (%)	43.76 %

	Amount (\$)	# Of Accounts
Total Water	20,083.73	138
Total Sewage	3,937.14	127
Total Garbage	2,707.00	130
Total Late Charge	860.00	43
Total Adjustments	(140.00)	6
Total VFD	18.00	9
Total Sales Tax	208.67	129
Total Current Charges	27,674.54	138
Amount Past Due 1-30 Days	12,275.45	28
Amount Past Due 31-60 Days	808.15	8
Amount Past Due Over 60 Days	20,888.00	12
Amount Of Overpayments/Prepayments	(1,013.83)	17
Total Receivables	60,632.31	146

Total Receipts On Account	45,863.31	127
Net Change in Deposits	550.00	2
Amount of All Deposits	30,413.96	142
Amount of All Deposit 2	1,046.11	5
Turned Off Accounts (Amount Owed)	6,502.52	61
Collection Accounts (Amount Owed)	6,502.52	61
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	10,476	139
Average Water Charge For Active Meters	145.53	138

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		2	881,010		60.50	51.59
40,001-50,000		0	0		0.00	0.00
30,001-40,000		1	38,570		2.65	4.11
20,001-30,000		2	45,150		3.10	3.52
10,001-20,000		6	69,150		4.75	5.64
8,001-10,000		8	70,380		4.83	5.29
6,001-8,000		11	75,850		5.21	5.71
4,001-6,000		24	111,250		7.64	8.60
2,001-4,000		44	127,770		8.77	10.36
1-2,000		37	37,060		2.55	4.72
Zero Usage		4	0		0.00	0.46
Total Meters		139	1,456,190		100.00	100.00

7/2/2026

11:31:17AM

Reprinted for:

6/30/2026

System Totals Report

FROST UTILITIES SERVICES

Water Pumped This Month	2,969,000 Gallons
Water Sold This Month	2,001,210 Gallons
Water Used for Fire and Flushing Line	213,500 Gallons
Water Loss	754,290 Gallons
Water Loss (%)	25.41 %

	Amount (\$)	# Of Accounts
Total Water	29,695.57	279
Total Sewage	7,908.67	261
Total Garbage	6,652.83	263
Total Late Charge	1,380.00	69
Total Adjustments	(260.00)	11
Total VFD	71.00	26
Total Sales Tax	452.46	258
Total Current Charges	45,900.53	280
Amount Past Due 1-30 Days	15,311.44	46
Amount Past Due 31-60 Days	1,810.38	14
Amount Past Due Over 60 Days	27,882.74	19
Amount Of Overpayments/Prepayments	(1,748.26)	34
Total Receivables	89,156.83	289

Total Receipts On Account	64,986.43	261
Net Change in Deposits	234.69	4
Amount of All Deposits	54,447.24	275
Amount of All Deposit 2	1,946.11	9
Turned Off Accounts (Amount Owed)	8,450.91	164
Collection Accounts (Amount Owed)	12,125.33	165
Number Of Unread (Turned On) Meters		5
Average Usage For Active Meters	7,071	283
Average Water Charge For Active Meters	106.44	279

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		2	881,010		44.02	34.89
40,001-50,000		0	0		0.00	0.00
30,001-40,000		2	74,260		3.71	5.33
20,001-30,000		3	68,290		3.41	3.94
10,001-20,000		13	161,490		8.07	9.15
8,001-10,000		12	107,690		5.38	5.47
6,001-8,000		23	157,810		7.89	8.04
4,001-6,000		45	215,550		10.77	11.32
2,001-4,000		84	249,360		12.46	13.64
1-2,000		89	85,750		4.29	7.53
Zero Usage		10	0		0.00	0.62
Total Meters		283	2,001,210		100.00	100.00

System Totals Report

FROST UTILITIES SERVICES

Monthly Reconciliation

Ending Receivables (Last Month)		108,242.73
Sales this Month	+	46,160.53
Adjustments this Month		-260.00
Less Payments this Month	-	64,986.43
	=	89,156.83
Total Receivables		89,156.83
Ending Deposits (Last Month)		56,158.66
Changes this Month		234.69
	=	56,393.35
Total Deposits		56,393.35