PUBLIC WATER SUPPLY DISTRICT NO. 1 OF STONE COUNTY, MISSOURI

WATER USAGE AND WATER LOSS DATA

AS OF AND FOR THE 08 MONTHS ENDED AUGUST 31, 2026

PUBLIC WATER SUPPLY DISTRICT NO. 1 OF STONE COUNTY, MISSOURI
AS OF AND FOR THE 08 MONTHS ENDED AUGUST 31, 2026

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PWSD #1 - Stone County, Missouri
Selected Customer and Water Data
As of August 31, 2026

Customer Data	Number	%
Total Accounts With Only Base Rate Charge	50	5.74%
Total Accounts with Base and Usage Charges	821	94.26%
Total Accounts	871	100.00%
Total Late Fees Charged	75	8.61%
Customers Using Between 1,000 - 6,000 gal/mo	674	77.38%

	Aug-26	6-Mth Avg
Average Gallons Used Per Customer	4,709	3,435
Average Customer Bill	67.21	56.64

Water Data		
Water Gallons Sold	3,866,067	36.13%
Unaccounted For Water Loss	6,766,194	63.24%
Accounted For Water Loss	66,839	0.62%
Water Gallons Pumped	10,699,100	100.00%

PWSD #1 - Stone County, Missouri
Schedule of Water Pumped, Sold and Lost
For the Year-to-Date Ending December 31, 2026

Month	System Maint & Repairs Exp	Water Pumped		Water Sold		Accounted For Loss		Unaccounted Loss	
		Gallons	%	Gallons	%	Gallons	%	Gallons	%
January	$ 7,653	10,120,400	100.00%	2,376,374	23.48%	107,068	1.06%	7,636,958	75.46%
February	9,583	12,323,200	100.00%	2,363,400	19.18%	639,425	5.19%	9,320,375	75.63%
March	8,677	10,342,500	100.00%	3,295,747	31.87%	70,524	0.68%	6,976,229	67.45%
April	14,086	11,115,400	100.00%	2,586,240	23.27%	394,165	3.55%	8,134,995	73.19%
May	9,906	10,582,700	100.00%	2,730,639	25.80%	4,500	0.04%	7,847,561	74.15%
June	9,481	11,537,000	100.00%	3,014,189	26.13%	1,083,044	9.39%	7,439,767	64.49%
July	14,783	10,202,300	100.00%	3,341,269	32.75%	840,759	8.24%	6,020,272	59.01%
August	8,735	10,699,100	100.00%	3,866,067	36.13%	66,839	0.62%	6,766,194	63.24%
September			-		-		-		-
October			-		-		-		-
November			-		-		-		-
December			-		-		-		-
Totals	**$ 82,904**	**86,922,600**	**100.00%**	**23,573,925**	**27.12%**	**3,206,324**	**3.69%**	**60,142,351**	**69.19%**

Comments:

1. This report was compiled by the Accountant's office from the monthly "System Totals Report" from the RVS billing software (for gallons data) and the District's financial statements (for System Maintenance & Repairs data).

PWSD #1 - Stone County, Missouri
Schedule of Water Pumped, Sold and Lost
For the Year Ended December 31, 2025

Month	System Maint & Repairs Exp	Water Pumped Gallons	Water Pumped %	Water Sold Gallons	Water Sold %	Accounted For Loss Gallons	Accounted For Loss %	Unaccounted Loss Gallons	Unaccounted Loss %
January	$ 32,859	10,646,800	100.00%	3,426,099	22.79%	-	0.00%	7,220,701	77.21%
February	12,865	11,622,400	100.00%	2,526,403	21.74%	-	0.00%	9,095,997	78.26%
March	17,657	10,454,700	100.00%	2,273,887	21.75%	185,646	1.78%	7,995,166	76.47%
April	23,048	11,230,600	100.00%	2,488,909	22.16%	-	0.00%	8,741,691	77.84%
May	41,747	11,972,100	100.00%	2,882,487	24.08%	-	0.00%	9,089,613	75.92%
June	20,869	13,069,400	100.00%	3,398,889	26.01%	50,085	0.38%	9,620,426	73.61%
July	28,236	11,876,100	100.00%	3,523,593	29.67%	-	0.00%	8,352,507	70.33%
August	28,339	13,430,500	100.00%	4,520,231	33.66%	157,548	1.17%	8,752,721	65.17%
September	22,155	11,372,100	100.00%	3,825,566	33.64%	186,792	1.64%	7,359,742	64.72%
October	7,702	10,234,200	100.00%	3,211,990	31.38%	36,281	0.35%	6,985,929	68.26%
November	15,440	9,889,700	100.00%	2,465,495	24.93%	181,958	1.84%	7,242,247	73.23%
December	12,933	11,205,000	100.00%	2,768,194	24.70%	-	0.00%	8,436,806	75.30%
Totals	**$ 263,852**	**137,003,600**	**100.00%**	**37,311,743**	**27.23%**	**798,310**	**0.58%**	**98,893,546**	**72.18%**

Comments:

1. This report was compiled by the Accountant's office from the monthly "System Totals Report" from the RVS billing software (for gallons data) and the District's financial statements (for System Maintenance & Repairs data).

2. Did not have reliable information for January. Used same values as February to estimation purposes.

3. Used 2025 total annual sold volume to aid in budgeting 2026 Water Sales Revenue.

System Totals Report

PWSD#1 Stone County

Water Base Pumped This Month	**10,699,100**	**Gallons**
Water Base Sold This Month	**3,866,067**	**Gallons**
Water Base Used for Fire and Flushing Line	**66,839**	**Gallons**
Water Base Loss	**6,766,194**	**Gallons**
Water Base Loss (%)	**63.24**	**%**

AUGUST 2026

	Amount ($)	# Of Accounts
Total Water Base	23,644.57	871
Total Usage	31,845.13	821
Total Late Fee	1,125.00	75
Total Adjustments	(70.45)	7
Total Primacy	394.59	870
Total Commercial Fee	200.00	11
Total Tax	1,352.11	859
Total Payments	44.96	1
Total Current Charges	**58,535.91**	**871**
Amount Past Due 1-30 Days	3,314.40	53
Amount Past Due 31-60 Days	1,723.59	31
Amount Past Due Over 60 Days	6,274.21	23
Amount Of Overpayments/Prepayments	(7,599.97)	86
Total Receivables	**62,248.14**	875
Total Receipts On Account	53,538.09	797
Net Change in Deposits	-125.00	3
Amount of All Deposits	48,782.93	644
Amount of All Deposit 2	32,707.37	341
Turned Off Accounts (Amount Owed)	270.31	7
Collection Accounts (Amount Owed)	270.31	7
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	4,428	873
Average Water Base Charge For Active Meters	27.15	871

Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	2	126,800	3.28	0.23
40,001-50,000	5	218,600	5.65	0.57
30,001-40,000	5	177,000	4.58	0.57
20,001-30,000	11	260,200	6.73	1.26
10,001-20,000	43	599,000	15.49	4.94
8,001-10,000	27	242,400	6.27	3.10
6,001-8,000	56	389,700	10.08	6.44
4,001-6,000	148	726,500	18.79	17.01
2,001-4,000	286	852,500	22.05	32.86
1-2,000	240	273,367	7.07	27.38
Zero Usage	50	0	0.00	5.63
Total Meters	873	3,866,067	100.00	100.00

System Totals Report

PWSD#1 Stone County

Monthly Reconciliation

Ending Receivables (Last Month)		57,250.32
Sales this Month	+	58,606.36
Adjustments this Month		-70.45
Less Payments this Month	-	53,538.09
	=	62,248.14
Total Receivables		**62,248.14**
Ending Deposits (Last Month)		81,615.30
Changes this Month		-125.00
	=	81,490.30
Total Deposits		**81,490.30**