

| Jan-23                       | Amount              |
|------------------------------|---------------------|
| Membership Account           | \$3,189.94          |
| Debt Service Reserve         | \$1,388.40          |
| Oper & Maint Reserve         | \$257.60            |
| General Operation            | \$1,322,926.46      |
| Short Lived Asset            | \$4,077.07          |
| <b>Total of all Accounts</b> | <b>\$141,839.47</b> |

|                  |                     |
|------------------|---------------------|
| Sinking Fund     | \$60,827.16         |
|                  | <b>\$202,666.63</b> |
| CD Interest      | \$9,511.76          |
| Account Interest | \$342.24            |
| YTD              | <b>\$9,854.00</b>   |

| Month      | Deposit            | CC                 | Income             |
|------------|--------------------|--------------------|--------------------|
| Jan        | \$29,362.80        | \$19,524.80        | \$48,887.60        |
| Feb        |                    |                    |                    |
| Mar        |                    |                    |                    |
| Apr        |                    |                    |                    |
| May        |                    |                    |                    |
| Jun        |                    |                    |                    |
| Jul        |                    |                    |                    |
| Aug        |                    |                    |                    |
| Sep        |                    |                    |                    |
| Oct        |                    |                    |                    |
| Nov        |                    |                    |                    |
| Dec        |                    |                    |                    |
| <b>Avg</b> | <b>\$29,362.80</b> | <b>\$19,524.80</b> | <b>\$48,887.60</b> |

| Bills              | Accounts          | Expense            | Diff               |
|--------------------|-------------------|--------------------|--------------------|
| \$27,660.30        | 5,593.00          | \$33,253.30        | \$15,634.30        |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
|                    |                   |                    | \$0.00             |
| <b>\$27,660.30</b> | <b>\$5,593.00</b> | <b>\$33,253.30</b> | <b>\$15,634.30</b> |

| Area          | Customers  | Usage            | Billing            | Zero Reads | Avg p/cust    |
|---------------|------------|------------------|--------------------|------------|---------------|
| A             | 89         | 310,000          | \$4,496.16         | 11         | 3,483         |
| B             | 169        | 736,980          | \$9,870.50         | 16         | 4,361         |
| C             | 116        | 515,214          | \$6,957.70         | 11         | 4,442         |
| D             | 622        | 1,557,298        | \$29,345.94        | 133        | 2,504         |
| <b>Totals</b> | <b>996</b> | <b>3,119,492</b> | <b>\$50,670.30</b> | <b>171</b> | <b>58.00%</b> |

| Customer by Class | 1= Resident | 2= Business | 3= Camp    | 4= Not Conn |
|-------------------|-------------|-------------|------------|-------------|
| A                 | 76          | 0           | 12         | 1           |
| B                 | 147         | 1           | 21         | 1           |
| C                 | 92          | 0           | 24         | 0           |
| D                 | 253         | 7           | 346        | 16          |
| <b>Totals</b>     | <b>568</b>  | <b>8</b>    | <b>403</b> | <b>18</b>   |

| District      | Master H         | Master L       | Total Dist       | MM (-) C         | Flush    | Loss             | Zero Read  | Residential | Camps      | Not Conn  |
|---------------|------------------|----------------|------------------|------------------|----------|------------------|------------|-------------|------------|-----------|
| A             | 210,307          | 150,000        | 360,307          | 50,307           | 0        | 50,307           | A          | 9           | 3          | 1         |
| B             | 1,005,800        | 30,499         | 1,036,299        | 299,319          | 0        | 299,319          | B          | 12          | 9          | 1         |
| C             | 449,200          | 425,437        | 874,637          | 359,423          | 0        | 359,423          | C          | 12          | 3          | 0         |
| D             | 0                | 0              | 0                | 1,252,702        | 0        | 1,252,702        | D          | 19          | 96         | 15        |
| <b>Totals</b> | <b>1,665,307</b> | <b>605,936</b> | <b>2,271,243</b> | <b>1,961,751</b> | <b>0</b> | <b>1,961,751</b> | <b>180</b> | <b>52</b>   | <b>111</b> | <b>17</b> |

| Town          | Town H           | Town L         | Town Total       | Dist (-) Town | Bill              | HI                | LO                | CE Meters  | ME Meters  |
|---------------|------------------|----------------|------------------|---------------|-------------------|-------------------|-------------------|------------|------------|
| A             | 323,780          | 7,200          | 330,980          | 29,327        | \$1,820.39        | \$1,780.79        | \$23.33           | 67         | 22         |
| B             | 983,000          | 30,280         | 1,013,280        | 23,019        | \$5,573.04        | \$5,406.50        | \$98.11           | 141        | 29         |
| C             | 458,000          | 449,970        | 907,970          | -33,333       | \$2,519.00        | \$2,519.00        | \$1,457.90        | 94         | 22         |
| D             | 0                | 0              | 0                | 0             | \$0.00            | \$0.00            | \$0.00            | 477        | 144        |
| <b>Totals</b> | <b>1,764,780</b> | <b>487,450</b> | <b>2,252,230</b> | <b>19,013</b> | <b>\$9,912.43</b> | <b>\$9,706.29</b> | <b>\$1,579.34</b> | <b>779</b> | <b>217</b> |

|        |             |           |
|--------|-------------|-----------|
| Totals | Leonville   | 2,810,000 |
| Area D | Town + Leon | 2,810,000 |
| Area D | Dist + Leon | 2,810,000 |

|            |             |
|------------|-------------|
| Bill       | \$9,555.00  |
| Total Bill | \$19,467.43 |

**State & Federal Payments**

|                                  |                   |
|----------------------------------|-------------------|
| Dept of Rev (State Withholding)  |                   |
| Dept. of Treasury (Fed Employee) | \$1,305.26        |
| Dept of Rev (Taxable Income)     | \$7.00            |
|                                  | <b>\$1,312.26</b> |

**Water Bill By Area**

|   |            |
|---|------------|
| A | \$1,805.12 |
| B | \$5,505.61 |
| C | \$3,977.90 |
| D | \$1.00     |

|                              |                    |
|------------------------------|--------------------|
| Town of Port Barre           | \$11,289.63        |
| Town of Leonville            | \$9,555.00         |
| <b>Total Water Purchases</b> | <b>\$20,844.63</b> |
| Entergy                      | \$207.87           |
| Richard Urban CPA            | \$400.00           |
| Bihm Construction            | \$8,967.00         |
| Bodemullers                  | \$59.99            |

**Account Funding**

|                      |                   |
|----------------------|-------------------|
| Debt Service Reserve | \$148.50          |
| Short Lived Asset    | \$644.00          |
| Sinking Fund         | \$5,593.00        |
|                      | <b>\$6,385.50</b> |

**DHH Fee By Area (qtlly)**

|   |            |
|---|------------|
| A | \$259.35   |
| B | \$484.50   |
| C | \$333.45   |
| D | \$1,778.40 |

|                    |                    |
|--------------------|--------------------|
| La Dept of H&H     | \$2,855.70         |
| Badger Service Fee | \$70.42            |
| LA One Call        | \$35.76            |
| Ferguson           | \$15,308.68        |
| CC Chemical        | \$137.75           |
| Coburn's Supply    | \$720.54           |
| USPS               | \$508.98           |
|                    | <b>\$50,117.32</b> |

Bills

Total  
**\$57,815.08**

**Attendance:**

|                 |     |
|-----------------|-----|
| Ricky Broussard | Y/N |
| Julie Dupuis    | Yes |
| James Solar     | No  |
| Garrett Hurd    | Yes |
| Ricky Tardiff   | Yes |
| Lauren Hardy    | Yes |

**Guest**

|               |     |
|---------------|-----|
| Richard Gregg | Yes |
|               |     |
|               |     |

**Motion**

Pay all monthly bills as per invoice amount billed.

|            |              |          |   |
|------------|--------------|----------|---|
| Motion By: | Garrett Hurd | In Favor | 4 |
| 2nd:       | Julie Dupuis | Against  | 0 |

Comments: None

Accepted

Yes

**Motion**

|            |  |  |   |
|------------|--|--|---|
| Motion By: |  |  |   |
| 2nd:       |  |  | 0 |

Comments: None

Accepted

**Motion**

|            |  |          |   |
|------------|--|----------|---|
| Motion By: |  | In Favor |   |
| 2nd:       |  | Against  | 0 |

Comments: None

Accepted

**Motion**

|            |  |          |   |
|------------|--|----------|---|
| Motion By: |  | In Favor |   |
| 2nd:       |  | Against  | 0 |

Comments: None

Accepted

**Discussion Topics**

|  |
|--|
| Area A, B & C on Port Barre, Area D on Leonville   |
| Rec'd 100 endpoints Jan 11. 55 meters ???? ( 20 meters replaced)                         |
| Renewed Contract With Bihm Cont  |
| 29 More meters identified for change out   |
| Customer leak. Disputed bill, provided data and bill paid in full                        |
| Customer leak. Disputed bill, customer irate. Refuses to pay bill, her leak is our fault |
| Customer Leak - Disputed bill - To attend meeting  |
| Review Freeze Issues - Frozen pipe, customer broken pipes, left running                  |

Motion to Adjourn

Julie Dupuis

Julie Dupuis

*JD*

Secretary/Treasurer

Rickey Broussard

*Ricky Broussard*

President