

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
JANUARY 2021**

Account Balance as of 01/01/2021		\$ 10,424.98
<u>Disbursements</u>		
CK # 1524	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1525	Mayfield Electric and Water - labor, mileage, material for leak detection (DEC 2020) (see attached invoice and supporting documentation)	(19,970.88)
<u>Deposits</u>		
	- Surcharge Revenue (4838 Customers x \$5.00)	24,190.00
	- Interest Earned	1.70
Account Balance as of 01/31/2021		\$ 8,135.41



Where Your Bank and Your Life Meet.

Graves County Water District
Belva Wilkerson
PO Box 329
Mayfield, KY 42066-0029

Remit To:
Crossroads Bank
Lease Department
P O Box 259
Wabash, IN 46992

Invoice # 42788
Inv. Date 1/2/2021
Due Date 1/22/2021

	Rental Period	12/23/2020	1/22/2021
	<u>Rent</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 Rent Payment	\$6,510.39	\$0.00	\$6,510.39

TOTAL AMOUNT DUE \$6,510.39

Terms: Net Cash Due on Due Date

*Paid
1/6/2021
#1524*

GRAVES COUNTY WATER DISTRICT

Leak Detection

JANUARY 2020

SERVICE FOR DECEMBER 2020

Sth Graves/Hickory water Leak detection	Rate/Hr			
Regular hours	\$ 40.00	220	\$	8,800.00
Overtime Hours	\$60.00	2	\$	120.00
Total Mileage	0.575	1269	\$	729.68
material			\$	10,221.20
VAC TRUCK	100.00			
TRACHOE	\$ 50.00	2	\$	100.00
BORE MACHINE	7.50		\$	-
		TOTAL		\$ 19,970.88

Please send bill to:

Mayfield Elec & Water
301 East Broadway
Mayfield, KY 42066
270-247-4661 Ext 118

*Paid
1/25/21
#1525BW*

GCWD LEAK DETECT FOR THE MONTH OF DECEMBER 2020

	# REG HRS	\$40	OT HRS	\$60	MILES	0.575	MATERIAL	other material	trachoe	vac trk
STH GRAVES	150	\$6,000		\$0	908	\$522.10	9600.00	621.20	100.00	
CONSUMER		\$0				0.00				
HICKORY	44	\$1,760	2	\$120	292	167.90				
SEDALIA	9	\$360			18	10.35				
FANCY FARM	1	\$40			15	8.63				
HARDEMAN	16	\$640		\$0	36	20.70				
TOTAL	220	\$8,800	2	\$120	1269	\$729.68	\$ 9,600.00	\$ 621.20	\$ 100.00	\$ -

GRAND TOTAL \$ 19,970.88

	SG	HK	SD	FF	HAD
634	6522.10	2047.90	370.35	48.63	660.70
620	621.20				
642	100.00				
mtrs	9600.00				
	<u>16843.30</u>				

G&C meters

Meters	12	\$	3,600.00	\$	43,200.00
Encoders	3	\$	349.40	\$	1,048.20
			TOTAL	\$	44,248.20

billed on Sept invoice	-1	\$	3,600.00
encoders	-3	\$	1,048.20
		\$	(4,648.20)

	Balance owed	\$	39,600.00	as of 09/15/20
BILLED ON OCT INVOICE		\$	(15,000.00)	
	BAL OWED	\$	24,600.00	AS OF 10/15/20
BILLED ON NOV INV		\$	(5,000.00)	
		\$	19,600.00	AS OF 11/15/20
		\$	(10,000.00)	
	BAL OWED	\$	9,600.00	AS OF 12/15/2020
			-9600.00	
			0	as of 01/15/2021

G&C meters

Meters	12	\$	3,600.00	\$	43,200.00
Encoders	3	\$	349.40	\$	1,048.20
			TOTAL	\$	44,248.20

billed on Sept invoice	-1	\$	3,600.00
encoders	-3	\$	1,048.20
		\$	(4,648.20)

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BILLED ON OCT INVOICE		\$	(15,000.00)	
	BAL OWED	\$	24,600.00	AS OF 10/15/20
BILLED ON NOV INV		\$	(5,000.00)	
		\$	19,600.00	AS OF 11/15/20
		\$	(10,000.00)	
	BAL OWED	\$	9,600.00	AS OF 12/15/2020
			-9600.00	
			0	as of 01/15/2021



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INFO 24
1-800-808-9852
Automated Response
Service

FNB MAIN OFFICE
Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

GRAVES COUNTY WATER DISTRICT
(WATER LOSS REDUCTION)
PO BOX 329
MAYFIELD KY 42066-0029

Statement Date: **01/29/2021** Enclosures: **(2)(1)**

Account No.: **5725537** Page: **1**

MUNICIPAL INTEREST CHECKIN SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/20		10,424.98
Debits	2	26,481.27
Automatic Deposits	1	24,190.00+
Interest Added This Statement		1.70+
Ending Balance On 01/29/21		8,135.41
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	1.70	
Interest Paid Last Year	105.70	
Average Balance (Collected)	14,230.94+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/20/21	WT LOSS REDUCTION REVENUE	24,190.00
01/29/21	INTEREST PAID	1.70

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/19/21	1524	6,510.39	01/27/21	1525	19,970.88			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/20 was 10,424.98

Date	Balance	Date	Balance	Date	Balance
01/19/21	3,914.59	01/27/21	8,133.71		
01/20/21	28,104.59	01/29/21	8,135.41		

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2021 Through 01/29/2021**



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Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

Statement Date: **01/29/2021** Enclosures: **(2)(1)**

Account No.: **5725537** Page: **2**

Direct Inquiries About Electronic Entries To:
FNB BANK
P O BOX 369
MAYFIELD KY 42066
Phone: (270) 247 - 1758



GRAVES COUNTY WATER DISTRICT

Account No. : 5725537

Stmt. Date : 01/29/2021

Bank : 128

Images : 2

Page : 3

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT
 WATER SERVICE
 1524

DATE OF DEPOSIT: 01/19/21

AMOUNT: \$ 6,510.39

FOR: THREE THOUSAND FIVE HUNDRED FORTY AND 39/100 DOLLARS

CHICKASAW BANK
 LEASE DEPARTMENT
 P O BOX 259
 WABASH, IN 46792

[Signature]

⑆001524⑆ ⑆003901087⑆ ⑆572 553 7⑆

AMT: 6,510.39 SEQ: 80000070
CK: 1524 DT: 01/19/21 ST: Paid

GRAVES COUNTY WATER DISTRICT
 WATER SERVICE
 1525

DATE OF DEPOSIT: 01/27/21

AMOUNT: \$ 19,970.88

FOR: NINETEEN THOUSAND NINE HUNDRED SEVENTY AND 88/100 DOLLARS

CHICKASAW BANK
 LEASE DEPARTMENT
 P O BOX 259
 WABASH, IN 46792

[Signature]

⑆001525⑆ ⑆003901087⑆ ⑆572 553 7⑆

AMT: 19,970.88 SEQ: 80100990
CK: 1525 DT: 01/27/21 ST: Paid

WATER STORES REQUISITION

ITEM	QUANTITY	WO #	DATE
ADAPTERS			
3/4 X 3/4 CTS PACK JOINT / 3/4 X 1 PACK JOINT			
3/4 MALE			
3/4 FEMALE			
ADAPTERS 900 FOR STOPS			
3/4			
1"			
CLAMPS (STAINLESS)			
2"			
4"			
6"			
8"			
10"			
16"			
CORP STOPS 3/4			
CORP STOPS 1"			
CORP STOPS 2"			
COUPLINGS HYMAX			
3"			
4"			
6"			
8"			
COUPLINGS 2 BOLT			
COUPLINGS 4 BOLT			
4"			
6"			
8"			
CURVE VALVES 3/4"			
CURVE VALVES 1"			
CURVE VALVES 2"			
ELLS 4"			
ELLS 6" & 8"			
FIRE HYDRANTS			
FIRE HYDRANTS FLUSH			
METER ELLS			
5/8"			
3/4"			
1"			
METER YOKE SWIVEL NUTS			
3/4"			
1"			
METER RIM & COVER			
NIPPLES - BRASS 2 X 4			
NIPPLES - BRASS 2 X 6			
SADDLES' BRASS TAPPING			
2" X 3/4"			
2" X 1"			
3" X 1"			
3" X 3/4"			
4" X 3/4"			
4" X 1"			
4" X 2"			
6" X 3/4"			
6" X 1"			
6" X 2"			
8" X 3/4"			
8" X 1"			
8" X 2"			
SADDLES' CAST IRON TAPPING			
3" X 3/4"			
3" X 1"			
3" X 2"			
4" X 3/4"			
4" X 1"			
4" X 2"			
6" X 3/4"			
6" X 1"			
6" X 2"			
8" X 3/4"			
8" X 1"			
10" X 3/4"			
10" X 1"			
SADDLES' COPPER TAPPING			
SLEEVES 4" CI			

will be in Jan 2021
 6" Master Meter
 ✓ 4x6 Hymax-11
 ✓ Small Blocks-111
 ✓ Big Blocks-111

WATER DISTRICT JOB FORM

Date 12-1-2020

Water District South Groves

Address or location of problem _____

Description of problem COLL

Materials used to fix problem _____

Time spent on job including travel time 6 hr, 56.50 miles

WATER DISTRICT JOB FORM

Date 12-1-2020

Water District South Graves

Address or location of problem _____

Description of problem CELL

Materials used to fix problem _____

Time spent on job including travel time 2hr, 56.50m/03

WATER DISTRICT JOB FORM

Date 12-2-2020

Water District South Groves

Address or location of problem _____

Description of problem CELL

Materials used to fix problem _____

Time spent on job including travel time 8 hr, 56.5 miles

WATER DISTRICT JOB FORM

Date 12-3-2020

Water District South Groves

Address or location of problem _____

Description of problem CELL

Materials used to fix problem _____

Time spent on job including travel time 8 hr, 56.5 miles

WATER DISTRICT JOB FORM

Date 12-3-20

Water District Harrison GCWLD

Address or location of problem 1710

Description of problem Listen for leak

Materials used to fix problem Truck 5/2 hr miles

Time spent on job including travel time 4 hrs Taylor

10	8.00	I100402593	1334-100-402593-0000	0.00		MICHAEL HODGES
	8.00			\$0.00		

Wednesday 12-2-2020

<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>	<u>Supervisor</u>
10	8.00	I100402593	1334-100-402593-0000	0.00		MICHAEL HODGES
	8.00			\$0.00		

Thursday 12-3-2020

<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>	<u>Supervisor</u>
10	8.00	I100402593	1334-100-402593-0000	0.00		MICHAEL HODGES
	8.00			\$0.00		

229 - TAYLOR BALLARD

Monday 11-30-2020

<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>	<u>Supervisor</u>
10	5.00	W100502759	1332-100-502759-0000	0.00	Maintenance	EDDIE FEAGIN
10	3.00	W100502759	1332-100-502759-0000	0.00	Flush hydrants	EDDIE FEAGIN
	8.00			\$0.00		

Tuesday 12-1-2020

<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>	<u>Supervisor</u>
10	3.00	W100502759	1332-100-502759-0000	0.00	Shop maintenance	EDDIE FEAGIN
10	1.00	W912502789.3	1332-912-502789-3000	0.00	Fill in hole on 1748	EDDIE FEAGIN
10	4.00	W914502789.8	1332-914-502789-8000	0.00	936 State Route 945 Repair service 2' 3/4" PVC, 3/4" PVC barbed fitting, 3/4" pvc yoke nut, 3/4" meter well / top / ring.	EDDIE FEAGIN
	8.00			\$0.00		

Wednesday 12-2-2020

<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>	<u>Supervisor</u>
10	4.00	W100502759	1332-100-502759-0000	0.00		EDDIE FEAGIN
10	3.00	W908502789.2	1332-908-502789-2000	0.00		EDDIE FEAGIN
10	1.00	W916502789.6	1332-916-502789-6000	0.00		EDDIE FEAGIN
	8.00			\$0.00		

Thursday 12-3-2020

<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>	<u>Supervisor</u>
10	4.00	W100502759	1332-100-502759-0000	0.00	Maintenance	EDDIE FEAGIN
10	4.00	W915502789.9	1332-915-502789-9000	0.00	Gcwid Listen for leak on 1710	EDDIE FEAGIN
	8.00			\$0.00		

Your Reports DUSTIN HART [314]

Reports

All Entries by Work Order, Supervisor ▼

YEAR: 2020 ▼ MONTH: December ▼ START & END DATES: Friday Nov 27 ~ Thursday Dec 03 ▼

01/12/2021 - 01/12/2021

[Preview](#) [Excel](#)

All Entries by Work Order, Supervisor

Printed by DUSTIN HART

Report Date Range is 2020-11-27 ~ 2020-12-03

Report Printed on 2021-01-12 at 08:36 AM

9165027896000

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Monday 11-30-2020	10	7.00	9165027896000	1332-916-502789-6000	0.00	Gcwd
Tuesday 12-1-2020	10	2.00	9165027896000	1332-916-502789-6000	0.00	Gcwd
		9.00			\$0.00	

W100502759

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 11-27-2020	32	8.00	W100502759	1332-100-502759-0000	0.00	
		8.00			\$0.00	

W101502759

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 11-27-2020	20	2.00	W101502759	1332-101-502759-0000	0.00	
Friday 11-27-2020	20	1.00	W101502759	1332-101-502759-0000	0.00	
		3.00			\$0.00	

W908502789.2

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 11-27-2020	20	1.00	W908502789.2	1332-908-502789-2000	0.00	
		1.00			\$0.00	

W912502789.3

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Tuesday 12-1-2020	10	6.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd
Wednesday 12-2-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd

Employee - Time Entry

Thursday 12-3-2020 10 8.00 W912502789.3 ✓ 1332-912-502789-3000 0.00 Gcwd
22.00 0.00

W914502789.8

EDDIE FEAGIN

DUSTIN HART [314]

<u>Date</u>	<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>
Friday 11-27-2020	20	1.00	W914502789.8	1332-914-502789-8000	0.00	
		1.00			\$0.00	

W918502789.4

EDDIE FEAGIN

DUSTIN HART [314]

<u>Date</u>	<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>
Monday 11-30-2020	10	1.00	W918502789.4 ✓	1332-918-502789-4000	0.00	Gcwd
		1.00			\$0.00	

Your Reports DUSTIN HART [314]

Reports

All Entries by Work Order, Supervisor ▼

YEAR: 2020 ▼ MONTH: December ▼ START & END DATES: Friday Dec 04 ~ Thursday Dec 10 ▼
 01/12/2021 - 01/12/2021

Preview Excel

All Entries by Work Order, Supervisor

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Report Date Range is 2020-12-04 ~ 2020-12-10

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W912502789.3

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 12-4-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd
Monday 12-7-2020	10	2.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd
		10.00			\$0.00	

W914502789.8

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Monday 12-7-2020	10	6.00	W914502789.8	1332-914-502789-8000	0.00	Gcwd
Tuesday 12-8-2020	10	8.00	W914502789.8	1332-914-502789-8000	0.00	Gcwd
Tuesday 12-8-2020	20	1.00	W914502789.8	1332-914-502789-8000	0.00	Flush plug leaking
Wednesday 12-9-2020	10	8.00	W914502789.8	1332-914-502789-8000	0.00	Gcwd leak
Thursday 12-10-2020	10	8.00	W914502789.8	1332-914-502789-8000	0.00	Gcwd leak
		31.00			\$0.00	



Your Reports DUSTIN HART [314]

Reports

All Entries by Work Order, Supervisor ▼

YEAR: 2020 ▼
 MONTH: December ▼
 START & END DATES: Friday Dec 11 ~ Thursday Dec 17 ▼

01/12/2021 - 01/12/2021

Preview Excel

All Entries by Work Order, Supervisor

Printed by DUSTIN HART

Report Date Range is 2020-12-11 ~ 2020-12-17

Report Printed on 2021-01-12 at 08:37 AM

W912502789.3

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 12-11-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Monday 12-14-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Wednesday 12-16-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Thursday 12-17-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
		32.00			\$0.00	

W914502789.8

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 12-11-2020	20	1.00	W914502789.8	1332-914-502789-8000	0.00	Main break
Thursday 12-17-2020	20	5.00	W914502789.8	1332-914-502789-8000	0.00	Main break
		6.00			\$0.00	

W915502789.9

EDDIE FEAGIN
DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Tuesday 12-15-2020	10	8.00	W915502789.9	1332-915-502789-9000	0.00	Gcwd leak
		8.00			\$0.00	

Your Reports DUSTIN HART [314]

Reports

All Entries by Work Order, Supervisor ▼

YEAR: 2020 ▼
 MONTH: December ▼
 START & END DATES: Friday Dec 18 ~ Thursday Dec 24 ▼

01/12/2021 - 01/12/2021

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All Entries by Work Order, Supervisor

Printed by DUSTIN HART

Report Date Range is 2020-12-18 ~ 2020-12-24

Report Printed on 2021-01-12 at 08:37 AM

W100502759

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Tuesday 12-22-2020	30	4.00	W100502759	1332-100-502759-0000	0.00	
Wednesday 12-23-2020	30	8.00	W100502759	1332-100-502759-0000	0.00	
Thursday 12-24-2020	32	8.00	W100502759	1332-100-502759-0000	0.00	
		20.00			\$0.00	

W912502789.3

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 12-18-2020	10	4.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Monday 12-21-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Tuesday 12-22-2020	10	4.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
		16.00			\$0.00	

W914502789.8

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 12-18-2020	10	4.00	W914502789.8	1332-914-502789-8000	0.00	Gcwd leak
		4.00			\$0.00	



Your Reports DUSTIN HART [314]

Reports

All Entries by Work Order, Supervisor

YEAR

MONTH

START & END DATES

2020

December

Friday Dec 25 ~ Thursday Dec 31

01/12/2021 - 01/12/2021

Preview Excel

All Entries by Work Order, Supervisor

Printed by DUSTIN HART

Report Date Range is 2020-12-25 ~ 2020-12-31

Report Printed on 2021-01-12 at 08:37 AM

W100502759

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 12-25-2020	32	8.00	W100502759	1332-100-502759-0000	0.00	
		8.00			\$0.00	

W101502758

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Sunday 12-27-2020	20	4.00	W101502758	1332-101-502758-0000	0.00	
		4.00			\$0.00	

W912502789.3

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Monday 12-28-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Tuesday 12-29-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Wednesday 12-30-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
Thursday 12-31-2020	10	8.00	W912502789.3	1332-912-502789-3000	0.00	Gcwd leak
		32.00			\$0.00	

2020-12-26	9165027896000	1332-916-502789-6000	TRK 56	1	10
2020-12-26	S918502789.4	1333-918-502789-4000	TRK 56	1	10
2020-12-26	W908502789.2	1332-908-502789-2000	TRK 56	1	10
2020-12-27	W912502789.3	1332-912-502789-3000	TRK 56	1	10
2020-12-27	W914502789.8	1332-914-502789-8000	TRK 56	1	10
2020-12-27	W918502789.4	1332-918-502789-4000	TRK 56	1	10
2020-12-28	W912502789.3	1332-912-502789-3000	TRK 56	8	40
2020-12-29	W912502789.3	1332-912-502789-3000	TRK 56	8	50
2020-12-29	W912502789.3	1332-912-502789-3000	TRK 56	8	40
2020-12-30	W912502789.3	1332-912-502789-3000	TRK 56	8	40
2020-12-30	W912502789.3	1332-912-502789-3000	TRK 56	8	40
2020-12-31	W912502789.3	1332-912-502789-3000	TRK 56	8	40

2020-12-18	W912502789.3 1332-912-5027 TRK 56	4	40
2020-12-18	W914502789.8 1332-914-5027 TRK 56	4	20
2020-12-21	W912502789.3 1332-912-5027 TRK 56	8	45
2020-12-22	W912502789.3 1332-912-5027 TRK 56	4	30

2020-12-11	W912502789.3	1332-912-502789-3000	TRK 56	8	40
2020-12-11	W914502789.8	1332-914-502789-8000	TRK 56	1	20
2020-12-14	W912502789.3	1332-912-502789-3000	TRK 56	8	50
2020-12-15	W915502789.9	1332-915-502789-9000	TRK 56	8	25
2020-12-16	W912502789.3	1332-912-502789-3000	TRK 56	8	50
2020-12-16	W912502789.3	1332-912-502789-3000	TRK 56	2	20
2020-12-17	W912502789.3	1332-912-502789-3000	TRK 56	8	40

2020-12-04	W912502789.3	1332-912-502789-3000	TRK 56	8	50
2020-12-07	W912502789.3	1332-912-502789-3000	TRK 56	2	40
2020-12-07	W914502789.8	1332-914-502789-8000	TRK 56	6	20
2020-12-08	W914502789.8	1332-914-502789-8000	TRK 56	8	20
2020-12-08	W914502789.8	1332-914-502789-8000	TRK 56	1	20
2020-12-09	W914502789.8	1332-914-502789-8000	TRK 56	8	30
2020-12-10	W914502789.8	1332-914-502789-8000	TRK 56	8	30

2020-11-27	W908502789.2	1332-908-502789-2000	TRK 56	1	30
2020-11-27	W914502789.8	1332-914-502789-8000	TRK 56	1	30
2020-11-30	9165027896000	1332-916-502789-6000	TRK 56	7	40
2020-11-30	W100502759	1332-100-502759-0000	TRK 56	3	0
2020-11-30	W918502789.4	1332-918-502789-4000	TRK 56	1	30
2020-12-01	9165027896000	1332-916-502789-6000	TRK 56	2	20
2020-12-01	W912502789.3	1332-912-502789-3000	TRK 56	6	30
2020-12-02	W912502789.3	1332-912-502789-3000	TRK 56	8	50
2020-12-03	W912502789.3	1332-912-502789-3000	TRK 56	8	50
2020-12-03	W915502789.9	1332-915-502789-9000	TRK 56	4	12

Stn Graves

12-4-12/11/2020

* AARON MCALI	Tuesday 12-8-2020	10	3.00	1332-912-502789-3	Master meter, Pete vac truck
* AARON MCALI	Wednesday 12-9-2020	10	5.00	1332-912-502789-3	Master meter hwy 58w
* ANDREW SMITH	Friday 12-4-2020	10	4.00	1332-912-502789-3	Locating
* ANDREW SMITH	Tuesday 12-8-2020	10	2.00	1332-912-502789-3	GCWLD
* ANDREW SMITH	Wednesday 12-9-2020	10	5.00	1332-912-502789-3	Gwld master meter install
* ANDREW SMITH	Thursday 12-10-2020	10	4.00	1332-912-502789-3	Locating.
* AUSTIN BREW	Sunday 12-6-2020	20	1.00	1332-912-502789-3	Samples
AUSTIN BREW	Tuesday 12-8-2020	10	3.00	1332-912-502789-3	Digging hole for master meter on hwy 58 ✓
AUSTIN BREW	Wednesday 12-9-2020	10	5.00	1332-912-502789-3	GCWLD MASTER METER, 6" master meter, 6' dip 2-4x6 Hymax 4 small blocks 3 b ✓
BRENT SMITH	Tuesday 12-8-2020	10	2.00	1332-912-502789-3	✓
BRENT SMITH	Wednesday 12-9-2020	10	5.00	1332-912-502789-3	
BRENT SMITH	Thursday 12-10-2020	10	4.00	1332-912-502789-3	Locate
BUSTIN HART	Friday 12-4-2020	10	8.00	1332-912-502789-3	Gcwd
DUSTIN HART	Monday 12-7-2020	10	2.00	1332-912-502789-3	Gcwd
RANDY RAMBI	Friday 12-4-2020	10	1.00	1332-912-502789-3	
RANDY RAMBI	Sunday 12-6-2020	20	1.00	1332-912-502789-3	
RANDY RAMBI	Monday 12-7-2020	10	1.00	1332-912-502789-3	
RANDY RAMBI	Tuesday 12-8-2020	10	1.00	1332-912-502789-3	
RANDY RAMBI	Wednesday 12-9-2020	10	2.00	1332-912-502789-3	
RANDY RAMBI	Thursday 12-10-2020	10	1.00	1332-912-502789-3	
TAYLOR BALLA	Tuesday 12-8-2020	10	1.00	1332-912-502789-3	Dump Vac Truck
TAYLOR BALLA	Tuesday 12-8-2020	10	1.00	1332-912-502789-3	Caution tape off hole
TAYLOR SUMM	Monday 12-7-2020	10	2.00	1332-912-502789-3	Maint.
TAYLOR SUMM	Tuesday 12-8-2020	10	2.00	1332-912-502789-3	Filling in hole on 58 and dumping vac truck
TODD THURST	Thursday 12-10-2020	10	1.00	1332-912-502789-3	
EDDIE FEAGIN	Tuesday 12-8-2020	10	2.00	1332-912-502789-3	Exposing main on 58 to set master meter
* RYAN CATES [1]	Friday 12-4-2020	10	1.00	1332-912-502789-3	7918 st rt 45 s turn off
* RYAN CATES [1]	Monday 12-7-2020	10	1.00	1332-912-502789-3	Program master meter graves water loss. 25 miles
RYAN CATES [1]	Tuesday 12-8-2020	10	1.50	1332-912-502789-3	Missionary faith church check for leak 40 miles
RYAN CATES [1]	Wednesday 12-9-2020	10	1.00	1332-912-502789-3	39 Monroe mhr
* ZACHARY WEA	Wednesday 12-9-2020	10	0.50	1332-912-502789-3	Programming 6 inch master meter miles 8

Monday 12-1 10	4.00	W912502; 1332-912-502789-3000	Leak 6788 hwy 94
Wednesday 110	2.00	W912502; 1332-912-502789-3000	Service leak hwy 58
* Friday 12-18- 10	6.00	W912502; 1332-912-502789-3000	GCWLD looking for leak
Tuesday 12-2 10	4.00	W912502; 1332-912-502789-3000	
Monday 12-1 10	8.00	W912502; 1332-912-502789-3000	Abandon service leaking
Monday 12-1 20	1.00	W912502; 1332-912-502789-3000	Abandon service leaking
Wednesday 110	2.00	W912502; 1332-912-502789-3000	3/4 cts curve valve
Friday 12-18- 10	6.00	W912502; 1332-912-502789-3000	GCWLD
Tuesday 12-2 10	4.00	W912502; 1332-912-502789-3000	
Wednesday 110	4.00	W912502; 1332-912-502789-3000	
Monday 12-1 10	8.00	W912502; 1332-912-502789-3000	Abandoned old service
Monday 12-1 20	1.00	W912502; 1332-912-502789-3000	6788 hwy 94w. Abandon old service
Wednesday 110	2.00	W912502; 1332-912-502789-3000	Hwy 58
* Friday 12-18- 10	4.00	W912502; 1332-912-502789-3000	Checking master meters.
Tuesday 12-2 10	4.00	W912502; 1332-912-502789-3000	
Monday 12-2 10	2.00	W912502; 1332-912-502789-3000	Locates
Wednesday 110	4.00	W912502; 1332-912-502789-3000	
Tuesday 12-1 10	3.00	W912502; 1332-912-502789-3000	Locate
Wednesday 110	4.00	W912502; 1332-912-502789-3000	Locate
Friday 12-18- 10	6.00	W912502; 1332-912-502789-3000	Locates
Monday 12-2 10	5.00	W912502; 1332-912-502789-3000	
Tuesday 12-2 10	2.00	W912502; 1332-912-502789-3000	Locate
Tuesday 12-2 10	3.00	W912502; 1332-912-502789-3000	Locate
Tuesday 12-2 20	1.00	W912502; 1332-912-502789-3000	Locate
Wednesday 110	4.00	W912502; 1332-912-502789-3000	Locate
Monday 12-1 10	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Wednesday 110	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Thursday 12- 10	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Friday 12-18- 10	4.00	W912502; 1332-912-502789-3000	Gcwd leak
Monday 12-2 10	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Tuesday 12-2 10	4.00	W912502; 1332-912-502789-3000	Gcwd leak
Monday 12-2 10	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Tuesday 12-2 10	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Wednesday 110	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Thursday 12- 10	8.00	W912502; 1332-912-502789-3000	Gcwd leak
Monday 12-1 10	2.00	W912502; 1332-912-502789-3000	
Tuesday 12-1 10	6.00	W912502; 1332-912-502789-3000	Fixing service at 8120 st rt 45 s3 cts dressers 6 ft Polly
Wednesday 120	1.00	W912502; 1332-912-502789-3000	Emergency locate on hubard st
Thursday 12- 10	4.00	W912502; 1332-912-502789-3000	
Monday 12-1 10	1.00	W912502; 1332-912-502789-3000	
Tuesday 12-1 10	1.00	W912502; 1332-912-502789-3000	
Wednesday 110	1.00	W912502; 1332-912-502789-3000	
Monday 12-2 10	1.00	W912502; 1332-912-502789-3000	
Tuesday 12-2 10	1.00	W912502; 1332-912-502789-3000	
Wednesday 110	1.00	W912502; 1332-912-502789-3000	
Friday 12-25- 20	1.00	W912502; 1332-912-502789-3000	
Sunday 12-27: 20	1.00	W912502; 1332-912-502789-3000	
Sunday 12-1: 20	1.00	W912502; 1332-912-502789-3000	Samples
Monday 12-1 10	2.00	W912502; 1332-912-502789-3000	
Tuesday 12-1 10	6.00	W912502; 1332-912-502789-3000	Fix service on 45 s
Monday 12-1 10	2.00	W912502; 1332-912-502789-3000	Finding abandoned service line Truck#44Petevac
Tuesday 12-1 10	6.00	W912502; 1332-912-502789-3000	Hey 45 south cross from tater road hooked up a disconnected service
Sunday 12-27: 20	1.00	W912502; 1332-912-502789-3000	Samples

Saturday 12- 20	1.00	W912502; 1332-912-502789-3000	
Monday 12-1 10	1.00	W912502; 1332-912-502789-3000	
Tuesday 12-1 10	1.00	W912502; 1332-912-502789-3000	
Thursday 12- 10	1.00	W912502; 1332-912-502789-3000	
Friday 12-18- 10	1.00	W912502; 1332-912-502789-3000	
Saturday 12- 20	1.00	W912502; 1332-912-502789-3000	
Monday 12-2 10	1.00	W912502; 1332-912-502789-3000	
Tuesday 12-2 10	1.00	W912502; 1332-912-502789-3000	
Wednesday 1 10	1.00	W912502; 1332-912-502789-3000	
Thursday 12- 10	1.00	W912502; 1332-912-502789-3000	
Tuesday 12-1 10	4.00	W912502; 1332-912-502789-3000	Repaired service so customer could have water
Wednesday 1 20	1.00	W912502; 1332-912-502789-3000	Marked water main for atmos on Hubbard st
Friday 12-18- 10	4.00	W912502; 1332-912-502789-3000	GCWLD checking master meters and leaks
Saturday 12- 20	1.00	W912502; 1332-912-502789-3000	Samples
Thursday 12- 20	1.00	W912502; 1332-912-502789-3000	Samples
Friday 12-25- 20	2.00	W912502; 1332-912-502789-3000	Meter froze and busted 4495 sr 339
Friday 12-18- 20	5.00	W912502; 1332-912-502789-3000	South Graves water tank down
Monday 12-1 20	5.00	W912502; 1332-912-502789-3000	South Graves water tank down
Friday 12-18- 20	5.00	W912502; 1332-912-502789-3000	South Graves water tank down
Monday 12-2 10	0.50	W912502; 1332-912-502789-3000	5901 st rt 45s customer out
Monday 12-2 10	1.50	W912502; 1332-912-502789-3000	498 st rt 1748e , customer out 159 Jackson st, check out water leak
Monday 12-1 10	5.00	W912502; 1332-912-502789-3000	Sso1 70 miles
Tuesday 12-1 10	1.50	W912502; 1332-912-502789-3000	8120 st rt 45s 20 miles one ipearl And smart point
Friday 12-18- 10	1.00	W912502; 1332-912-502789-3000	119 school mhr

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	3,460,794	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	3,460,794	
5			
6	WATER SALES		
7	Residential	1,886,100	
8	Commercial	203,700	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	2,089,800 60.4%	
14			
15	OTHER WATER USED		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	TOTAL OTHER WATER USED	- 0.0%	
22			
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	1,370,994	
27	Other		
28	TOTAL LINE LOSS	1,370,994 39.6%	
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	39.6%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	477,429
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	477,429
5	WATER SALES	
7	Residential	421,200
8	Commercial	34,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	455,600 95.4%
14	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	21,829
27	Other	
28	TOTAL LINE LOSS	21,829 4.6%
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31	WATER LOSS PERCENTAGE	
32	Unaccounted-For Water (Line 28 divided by Line 4)	4.6%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	37,768,879
5		37,768,879
6	WATER SALES	
7	Residential	
8	Commercial	13,405,400
9	Industrial	20,548,900
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	33,954,300 89.9%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	3,814,579
28	TOTAL LINE LOSS	3,814,579 10.1%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	10.1%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	7,965,724
4	TOTAL PRODUCED AND PURCHASED	7,965,724
5		
6	WATER SALES	
7	Residential	6,077,200
8	Commercial	199,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	6,276,800 78.8%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	1,688,924
27	Other	
28	TOTAL LINE LOSS	1,688,924 21.2%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	21.2%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	3,100,981
4	TOTAL PRODUCED AND PURCHASED	3,100,981
5		
6	WATER SALES	
7	Residential	1,326,100
8	Commercial	105,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	1,044,600
12	Other Sales	
13	TOTAL WATER SALES	2,475,700 79.8%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	625,281
27	Other	
28	TOTAL LINE LOSS	625,281 20.2%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	20.2%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	1,388,146
5		1,388,146
6	WATER SALES	
7	Residential	
8	Commercial	1,151,400
9	Industrial	229,100
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	1,380,500 99.4%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	7,646
28	TOTAL LINE LOSS	7,646 0.6%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	0.6%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	2,263,473
3	Water Purchased	6,475,000
4	TOTAL PRODUCED AND PURCHASED	8,738,473
5		
6	WATER SALES	
7	Residential	4,310,100
8	Commercial	2,164,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	6,475,000 74.1%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	2,263,473
27	Other	
28	TOTAL LINE LOSS	2,263,473 25.9%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	25.9%