# GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW FEBRUARY 2020

#### Account balance as of 02/01/2020

42,340.06

Dis	<u>burs</u>	eme	nts

CK # 1501 Crossroads Bank - lease on hydro excavator (6,510.39)

CK # 1502 Mayfield Electric and Water - labor, mileage, material for leak detection (Jan 2020) (12,616.33)

(see attached invoice and supporting documentation)

**Deposits** 

- February Surcharge Revenue (billed in January, bills due February 10, 2020) 23,970.00

(4794 Customers x \$5.00)

- Interest Earned 25.94

Account balance as of 2/29/2020

\$ 47,209.28



#### DIGITAL BANKING KEEPS YOU PLUGGED IN.

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

Statement Date: 02/28/2020 Enclosures:

(2)(1)

Account No.:

5725537 Page: 1

INTEREST DDA SUMMARY	Type :	REG	Status :	Active
Category	Number			Amount
Balance Forward From 01/31/20			42	,340.06
Debits	2		19	,126.72
Automatic Deposits	1		23	970.00+
Interest Added This Statement				25.94+
Ending Balance On 02/28/20			47	,209.28
Annual Percentage Yield Earned	0.70%			
Interest Paid This Year	43.62			
Interest Paid Last Year	6.90			
Average Balance (Collected)	48,312.47+			

#### **ALL CREDIT ACTIVITY**

Date 02/18/20

Description

02/18/20 02/28/20

WTR LOSS SURCHARGE REVENUE

INTEREST PAID

Amount 23,970.00

25.94

#### **CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

Date 02/20/20 Check # 1501

Amount Date 6,510.39 | 02/26/20

Check # 1502

Amount Date 12,616.33

Date

Check #

Amount

#### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/20 was 42,340.06

Date 02/18/20 02/20/20 Balance 66,310.06 59,799.67 Date 02/26/20 02/28/20 Balance 47,183.34 47,209.28 Balance

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 02/01/2020 Through 02/28/2020



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Statement Date: 02/28/2020 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:

02/28/2020

Bank : Images :

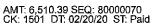
128 2

Page:

3

#### **IMAGE STATEMENT**







AMT: 12,616.33 SEQ: 80200130 CK: 1502 DT: 02/26/20 ST: Paid



P.O. Box 259 Wabash, Indiana 46992 Phone (260) 563-3185 Fax (260) 569-0235

Page No.: Invoice No.:

1

Invoice Date: 1/31/20 Customer No. ML1162

**Bill To:** 

Belva Wilkerson Graves County Water District P.O. Box 329 Mayfield, KY 42066

DESCRIPTION	LEASE NUMBER	DUE DATI	E PAYMENT AMOUN
and the second of the second o			
Previous Balance			.00
(1) 2020 VHE 1312-3S4X Hydro Lease Payment	ML1162-1001	2/22/20	6,510.39
	Balance	Due	6 <b>,</b> 510.39



CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
6,510.39	.00	.00	.00	.00

## **GRAVES COUNTY WATER DISTRICT Leak Detection**

February 5, 2020

#### **SERVICE FOR JANUARY 2020**

Hickory water Leak detection	Rate/Hr		
Regular hours	201 \$ 40.00	\$	8,040.00
Overtime Hours	6 \$60.00	\$	360.00
Total Mileage	786 0.575	\$	451.95
material	•	\$	849.38
G&C Supply		\$	1,990.00
TRACHOE	8 \$ 50.00	\$	400.00
BORE MACHINE	70 7.50	\$	525.00
	ΤΟΤΔΙ	Ś	12 616.33

#### Please send bill to:

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



WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Pax: (731)662-7219

INVOIC	E
6761840	)
Invoice Date	Page
12/23/2019 08:36:26	l of 1
ORDER NUM	ABER .
1793484	

Bill To:

MAYFIELD ELECTRIC & WATER DEPT P.O. BOX 347 MAYFIELD, KY 42066 Ship To:

MAYFIELD ELECTRIC & WATER DEPT 301 EAST BROADWAY \*NO FREIGHT\* \*MUST HAVE PO# BEFORE SHIPPING MAYFIELD, KY 42066

Customer ID: 1252

	PO N	umber	`	Term Description	Net Due Date	Disc Due L	ate Discour	ıt Amount
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Order	Date	Pick Ticket	No	Primary Sal	lesrep Name		Taker	
12/13/2019	15:20:59	3808769		Jeff W	allace		NBRYAN	ΙΤ
	Quantities	В	Status Key Backorder	Item ID		Unit	Unit	Extended Price
Ordered	Shipped		Canceled In Production	Item Description		1	Price	
	Carrier:	SALESMEN		Tracking #:				
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1710 mag

System: 2/5/2020 User Date: 2/5/2020 1:24:58 PM

Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

Page:

Audit Trail Code: IVADJ00000520

User ID: kmcadoo

Batch ID: WM0131200360123

Frequency: Single Use

Comment: WORKS Item Activity 2/5/2020 1:23 PM

GL Posting Date: 1/31/2020

Trx Total- Actual: Qty Total- Actual:

1 Control: 14.00000 Control:

0.00000

Item Number	U of M	Quantity Site	Unit Cost	Extended Cost
Description		Reason Code	Inventory Account	Offset Account
Serial/Lot Numk	*	ntity		
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000500 CURVE VALVES 3/4	EA	-1 01	\$45.67000 1332-WT -131000-1000	\$45.67 1332-914-502789-8000
000718 CTS MTR NUTS	EA	-1 01	\$14.49000 1332-WT -131000-1000	\$14.49 1332-914-502789-8000
000720 METER YOKE 3/4	EA	-3 01	\$128.00333 1332-WT -131000-1000	\$384.01 1332-914-502789-8000
000740 METER RIM & COVER	EA	-1 01	\$62.73000 1332-WT -131000-1000	\$62.73 1332-914-502789-8000
000745 PLASTIC MTR WELLS	EA	-1 01	\$45.00000 1332-WT -131000-1000	\$45.00 1332-914-502789-8000
000747 CONCRETE MTR WELL	EA	-1 01	\$24.48000 1332-WT -131000-1000	\$24.48 1332-914-502789-8000
000760 MTR YOKE TAIL PCS CTS	EA	-4 01	\$27.44000 1332-WT -131000-1000	\$109.76 1332-914-502789-8000
000780 MTR YOKE TAOL PCS PVC	EA	-2 01	\$25.31000 1332-WT -131000-1000	\$50.62 1332-914 <b>-</b> 502789-8000

Total Documents: 1

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1" X 1" CTS		4" X 3/4"		
1" X 1" PVC		4" X 1"		
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CORP STOPS 2"		6" X 3/4"		
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4"		8" X 1" .	<u> </u>	
6"		10" X 3/4 "		
8"		10" X 1"	<u> </u>	
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CURVE VALVES 1"		SLEEVES 8" CL	-	
CURVE VALVES 2"		SLEEVES 10 & 12"		
FIRE HYDRANTS	<u> </u>	TEES 2", 4", 6", 8"	<del> </del>	
FIRE HYDRANTS FLUSH	<del> </del>	VALVE BOX COMPLETE	<del></del>	
METER TOPS/LIDS	<del> </del>	VALVES 2" VALVES 4"	<del> </del>	
CAST IRON	<del> </del>	<u> </u>		
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6hr Hickory leak det	1241 Union Circle
<u>- 12-6-19 ®</u>	
2hr less South Graves lack	det 1748 Alton Rd.
Leak on value at Esas	408 NSIJ 08 PL
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1398 SR 1241 C/s Evan	In long Service leaking
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6297 SR 1241 C/c 849	Hadron & look' let Aland
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4278	
4326	
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213 Union Circle	leak on Service
Bleak at End of OCI	
Address 1070 on North	· gas
Blue C/s Ethel	
Fire Hydrant Leaking at	Corner of Union Civilo &
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Fire Hydrant hoking Bod	055 From Fristons Mistin

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ime credit		Hrs.			Date
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	Lucia, and a second sec			1 Trouble	
			98 E		
				detectors	

WATER DISTRICT JOB FORM GCW	LD
Date	
Water District Hickory	
Address or location of problem	
Description of problem /eak Detection	
Materials used to fix problem_ # 56	
	48 miles
Time spent on job including travel time 6 Lr   max	

WATER DISTRICT JO	B FORM
Date 1.7- 2020	
Water District Hickory	
Address or location of problem 408 + 1	Anion Circle
Description of problem / tak de tection	
Materials used to fix problem # 56	62 miles
Manufacture of the state of the	
E	ddie Bhr/Hunter 6hr
Time spent on job including travel time 8 hr	Iman 6hr Iman

WATER DI:	STRICT JOB FORM	G(W LO	
Date /- 8-2020	THE COURT OF THE PROPERTY OF T		
Water District Hickory			
Address or location of problem 127	<u> </u>		,
Description of problem Leak de-	tection		
			THE PARTY OF THE P
Materials used to fix problem # 56			
		asmiles	
	Eddie 8h	Hunder 4hr	
Time spent on job including travel time	8hr Iman	4hr Iman	

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WATER DISTRICT JOB FORM 6CW LO
Date 1-9-2020
Water District Hickory
Address or location of problem 1276 + New Hope Ra
Description of problem Leak defection
Materials used to fix problem # 54
50 miles
Time spent on job including travel time 8 hr lmon

WATER DISTRICT JOB FORM	GCWLO
Date	
Water District Hic Kong	
Address or location of problem New Hope Rd	
Description of problem Picked up leak Detectors	
Materials used to fix problem # SC	
	25 miles
Time spent on job including travel time 4hr lman	

WATER DISTRICT JOB FORM
Date /- 10-20
Water District Human
Address or location of problem 213 M. On CET-
Description of problem Sewice ledk
Materials used to fix problem Inult 14 #8 Transfer 74" Whe
34" cfs yok not 74" we yoke not 34" hed fresses
2 By Blacks, 2 Snell Blocks
Time spent on job including travel time_ 2MM 4
18m/10s

WATER DISTRICT JOB FORM
Date /-/o-2o
Water District Hickory
Address or location of problem Just Past 1070 St R+ 408
Description of problem Old Solvice Leaking
Materials used to fix problem + ruce 44, + rucu 38, + rachoe,
Red diesser corve value
Time spent on job including travel time 44/5 Eric, Aaron 30mile

WATER DISTRICT JOB FORM
Date /-10-20
Water District Hickory
Address or location of problem 1070 52 R & 408
Description of problem Selvice leaking
Materials used to fix problem + such 44 + such 38 + such oe
Your 2 Cts Yoke wuts, 6ft Polly, COSP STOP NUT
Meter vell, for/Rim, 2 big blocks, 3 5 mail blocks
Time spent on job including travel time 4h/5 Enc, Aaron
- Septiment of Association of the Control of the C

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	-	WATER DIS	TRICT JO	B FORM	GCWLD	
Date /~10-3020	<u> </u>					
Water District <b>S</b> o	wth	Graves	- Nove Attacked and the account	1800 180 1 m and a 11 a 10 a 10 a 10 a 10 a 10 a 10 a 1		
Address or location	of prob	olem	INTERNATION AND A STATE OF THE		and the state of t	entervinien er er nemydalski tillimum
Description of probl	lem	haintanence				
				TOTAL DAY WARRY TO THE PARTY TO		
Materials used to fix	x proble	em				
				<u></u>		· · ·
Time spent on job ir	ncluding	g travel time	4hr	Iman		

	WATER DIST	RICT JOB	FORM	GLWLI	)
Date 1-/3-2020					
Water District_ Hickory	W				
Address or location of pro	blem New H	ope 4	945	Annual project (Annual project	เพิ่มนักไรที่มะเราในเมืองการกระที่เมืองสินสินสิน
Description of problem	Deployed	leak	detecto	ors	·
	<del></del>			·	
Materials used to fix probl	em_ # 56		CE (A) y and B) Line Color (A Language of A) years	≠ <i>เมื่อใ</i> ห้เนลละเป็นท <sup>ั</sup> ดี!บรุบรมสาเมลเลกเนเส	<u> чаниличанчинич</u>
				25	mi les
				. <b>.</b>	
Time spent on job includin	g travel time	4hr	Iman		

WATER D	ISTRICT JOB	FORM GCWLD
Date		
Water District Hickory	No new Assault Hallmann and Review Control	
Address or location of problem New	- hope 4	945
Description of problem LegK let	ection	
		-
Materials used to fix problem_#5(		
		35 miles
Time spent on job including travel time	9hr	lman

WATER DISTRICT JOB FORM	A GCWLD
Date /-/6-2020	
Water District Hickory	÷
Address or location of problem Lumber Rd	
Description of problem Leak detection	
Materials used to fix problem #Sc	
	20 miles
Time spent on job including travel time 4hr lmax	

	WATER DI	STRICT JOB F	FORM €	CWLD	
Date 1-16-2028	AVERAGE OF THE SECOND S				
Water District Hickory	ava-sa-sa-sa-sa-sa-sa-sa-sa-sa-sa-sa-sa-sa		TO THE TAXABLE PARTY.	on-nonmorano,os-trigonamonstinona	MARINE LA MARINE THE PROPERTY MARINE A
Address or location of prob	lem_ <u>Lu</u>	her Rd			
Description of problem					
Materials used to fix proble	m_#56				
				15 miles	
Time spent on job including	travel time_	440	Jman		

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		<del></del>
	WATER DISTRICT JOB FO	RM GCWLD
Date /-/7-1020		
Water District Hickory		
Address or location of proble	m Kindle 5+	
Description of problem	eak Detection	
Materials used to fix problem	# <b>56</b>	<del></del>
		30 miles
Time spent on job including to	ravel time 8 k	l man

	WATER DISTRICT JOB FORM
Date /-2	1-20
Water Distr	ict Hickory
Address or	location of problem 4264 St Rt 1241
Description	of problem Service Izaking
Materials u	sed to fix problem fruck 14, frucks, froctor, fruck 44,
Bost: NY	machine, meter yoke, C+5 yoke nut, puc yoke nu
70 fx f	olly Concrete meter well
	on job including travel time Phy St. Aussin, Taylor 46 miles

This St. Eric, Rex, Auron

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and the same of th	Nat	ure and Loca	tion of Trou	ble		
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W-2-14			· · · · · · · · · · · · · · · · · · ·			
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WATER DISTRICT JOB FORM CCWLD	}
Date /- 21 - 2020	
Water District Hickory	
Address or location of problem Kimble 9 Price	
Description of problem Leuk detection	
Materials used to fix problem # 56	
40 miles	
Fime spent on job including travel time 8hr I man	

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WATER DISTRICT JOB FORM	
Date	
Water District Hickory	
Address or location of problem Price & Sophla	
Description of problem <u>Leak Detection</u>	-vanokkusket (Albanusket Albanus
	<del></del>
Materials used to fix problem # 5C	
	30miles
Time spent on job including travel time 4hr Iman	

WATER DISTRICT JOB FORM	
Date /- 23-20	
Water District Hickory	
Address or location of problem 135 Kimble 34.	
Description of problem leak Jelevien leak	
Materials used to fix problem TNOK #14 / 1" plg	
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	*******
Time spent on job including travel time 2	2 Hs
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WATER DISTRICT JOB FORM	GCWLD
Date 1-23- 2020	
Water District Hickory	
Address or location of problem Solkia Woodward & S	outhern Ally
Description of problem lut out Leak Detectors	
Materials used to fix problem_ # 56	
	30 miles
Time spent on job including travel time 44r / Man	

	WATER DISTRICT JOB FORM	GCWLD
Date 1-23-2020		
Water District Consumer		
Address or location of proble	em	
Description of problem	aintanence	
	:	
Materials used to fix problen	<sub>ጣ</sub> #5 <b>ሬ</b>	
Time spent on job including t	travel time 4 hr I mc	(n

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Water District <i>Hiel</i>	- 0 r y		MANAN TI TAMAN MATANTINI MANANCINI MATANTINI MATANTINI MATANTINI MATANTINI MATANTINI MATANTINI MATANTINI MATAN	nd I-dem Melanu a Lama anno anu
	of problem wood ward	Sophia	* Southerna	4114
Description of proble	<b>.</b>			and a great of the second persons and the
anter-sources uniform turns un manufacture de la compa			- -	TO THE REPORT OF THE PERSON OF
Vlaterials used to fix	problem #56			
THE CONTRACT OF THE CONTRACT O	And the second s		3d mi	اوح
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WATER DISTRICT JOB FORM GCWLD
Date /-27- 2020
Water District Hickory
Address or location of problem Southern Ally & Sophia
Description of problem Listened For Jeaks
Materials used to fix problem #56
25 m.les
Time spent on job including travel time 4kc lman

WATER DISTRICT JOB FORM	GCWLD
Date /- 28- 2020	
Water District Hickory	OFFICE AND A STREET OF THE STR
Address or location of problem 408 west	
Description of problem Deployed Isak Detectors	
Materials used to fix problem_#56	
	35 miles
Time spent on job including travel time 4hr Iman	

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WATER DI	STRICT	JOB FO	RM	GCWL	D
Date 1-30-2020					
Water District Hickory				COLUMN COMMON OF A COLUMN AS A	
Address or location of problem 408	w				
Description of problem <u>Picked up</u>	) ን	Deplo	yed	leak	detectors
Replaced meter well of To	01	CONC	re te	and the control of th	TADIY mily Titaen in manuful unusuu uu ku ku ka
Materials used to fix problem # 56					
			TO THE PARTY OF TH	3	omiles
		·			
Time spent on job including travel time	84	Parameter and the second secon	lm	an	

	WATER DISTRICT	JOB FORM	GCWLD
Date_ /-31-2020			
Water District Hickory			
Address or location of probl	em <u>408 w</u>		
Description of problem Pick	dup leak d	etectors	
Materials used to fix proble	m #56		
			•
			30 Miles

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Truck 41 Mileage Report	Miles	Time
Truck 41 Mileage Report  Consumer's Contact PD 95  1-24		There
1-21		
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INE # ITEM GALLOI  WATER PRODUCED, PURCHASED & DISTRIBUTED  Water Produced Water Purchased  TOTAL PRODUCED AND PURCHASED  WATER SALES  Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS	
Water Produced Water Sales  Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Breaks Line Leaks Other	2020
Water Produced Water Sales  Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Breaks Line Leaks Other	NS (Omit 000's)
Water Purchased  TOTAL PRODUCED AND PURCHASED  WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  TANK Overflows Line Breaks Line Leaks Other	
TOTAL PRODUCED AND PURCHASED  WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
MATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS Tank Overflows Line Breaks Line Leaks Other	9,153,000
Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	9,153,000
Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	6,380,900
Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	250,500
Mholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
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OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	6,631,400
Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS Tank Overflows Line Breaks Line Leaks Other	
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20 Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other	
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22 23 WATER LOSS 24 Tank Overflows 25 Line Breaks 26 Line Leaks 27 Other	
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Line Leaks Other	· · · · · · · · · · · · · · · · · · ·
27 Other	
	2,521,600
28 TOTAL LINE LOSS	
	2,521,600
29	
30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31	
32 WATER LOSS PERCENTAGE	

E-#-		ITEM	GALLONS (Omit 000's)
	WATER PRODUCED, PURCHASED	& DISTRIBUTED	
<u> </u>	Water Produced	, ,	
3	Water Purchased	<u>.</u>	2,853,000
•	TOTAL PI	RODUCED AND PURCHASED	2,853,000
;		-	
j	WATER SALES		
'	Residential		1,492,400
1	Commercial		140,100
1	Industrial		
)	Bulk Loading Stations		
1	Wholesale		742,900
2	Other Sales		
3		TOTAL WATER SALES	2,375,400
4			
5	OTHER WATER USED		
3	Utility and/or Water Treatment Plant		
7	Wastewater Plant		
3	System Flushing		
9	Fire Department		
)	Other		
1		TOTAL OTHER WATER USED	
2		TOTAL OTHER WATER USED	
3	WATER LOSS		
1	Tank Overflows		
5	Line Breaks		80,000
3	Line Leaks		397,600
7	Other		337,300
3		TOTAL LINE LOSS	477,600
)			

LINE-#		GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTR	RIBUTED
2	Water Produced	
3	Water Purchased	1,964,000
4	TOTAL PRODUCE	D AND PURCHASED 1,964,000
5	WATER OALES	
6	WATER SALES	1.005.000
7	Residential	1,285,200
8 9	Commercial Industrial	224,500
9 10		
11	Bulk Loading Stations Wholesale	
12	Other Sales	
12	Other Sales	
13	Telegraphy	OTAL WATER SALES 1,509,700
14		0 17/2 17/7 EIX 0/4220
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
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	474.000
26	Line Leaks	454,300
27	Other	
20		TOTAL LINE LOSS
28		TOTAL LINE LOSS 454,300

NE #		GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRI	
2	Water Produced	7,890,000
3	Water Purchased	2,639,400
4	TOTAL PRODUCED	D AND PURCHASED 10,529,400
5	WARRING OAL FO	
6	WATER SALES	4 740 000
7	Residential	4,548,800
8	Commercial	2,459,900
9	Industrial	
10 11	Bulk Loading Stations Wholesale	
12	Other Sales	
12	Other Sales	
13	TC	OTAL WATER SALES 7,008,700
14		THE TENTER CALLED
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL O	THER WATER USED
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	150,000
26	Line Leaks	3,370,700
27	Other	
28		TOTAL LINE LOSS 3,520,700

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LINE#		ED, PURCHASED & DISTRIBUTED	GALLONS (Omit-000's)
2	Water Produced	LD, FORCHAGED & DIGTRIBOTED	567,000
3	Water Purchased		
4		TOTAL PRODUCED AND PURCHA	SED 567,000
5		**************************************	
6	WATER SALES		
7	Residential	·	446,400
8	Commercial		119,300
9	Industrial		
10	Bulk Loading Station	ons	
11	Wholesale		
12	Other Sales		
40			
13	<u> </u>	TOTAL WATER S	ALES 565,700 9
14 15	OTHER WATER U	IRED	
16	Utility and/or Water		: : : :
17	Wastewater Plant	Treatment Flant	
18	System Flushing		
19	Fire Department		
20	Other		
21		TOTAL OTHER WATER I	JSED <b>E</b>
22			<u> </u>
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks		1,300
27	Other		
00			
28		TOTAL LINE	LOSS 1,300 C
29 30		ne 21 + Line 28 Must Equal Line 4	

INE-# 1		ED, PURCHASED & DISTRIBUTED	GALLONS (Omit-000's)
2	Water Produced	ED, FORCHASED & DISTRIBUTED	4,338,000
3	Water Purchased		4,330,000
4	Trator r drondsed	TOTAL PRODUCED AND PUI	RCHASED 4,338,000
5		101/12111000010 /1(0)101	1,050,000
6	WATER SALES		
7	Residential		2,327,300
8	Commercial		159,600
9	Industrial		
10	Bulk Loading Statio	ons	
11	Wholesale		
12	Other Sales		
13		TOTAL WAT	ER SALES 2,486,900
14			
15	OTHER WATER U		
16	Utility and/or Water	Treatment Plant	
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
			_
21		TOTAL OTHER WA	TER USED
22			
23	WATER LOSS	<del>-</del>	
24	Tank Overflows		
25	Line Breaks		30,000
26	Line Leaks		1,821,100
27	Other		
		<del></del>	
28		TOTAL	LINE LOSS 1,851,100
29		·····	