

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
JUNE 2020**

Account balance as of 06/01/20 **\$ 45,522.63**

Disbursements

| | | |
|-----------|---|-------------|
| CK # 1509 | Crossroads Bank - lease on hydro excavator | (6,510.39) |
| CK # 1511 | Mayfield Electric and Water - labor, mileage, material for leak detection (May 2020) (see attached invoice and supporting documentation) | (37,973.51) |

Deposits

| | |
|--|-----------|
| - March Surcharge Revenue (4783 Customers x \$5.00) | 23,915.00 |
| - Interest Earned | 10.82 |

Account balance as of 06/30/20 **\$ 24,964.55**



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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: **06/30/2020** Enclosures: **(2)(1)**

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

MUNICIPAL INTEREST CHECKIN SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|--------------------------------|------------|--------|-----|----------|--------|------------|
| Balance Forward From 05/29/20 | | | | | | 45,522.63 |
| Debits | 2 | | | | | 44,483.90 |
| Automatic Deposits | 1 | | | | | 23,915.00+ |
| Interest Added This Statement | | | | | | 10.82+ |
| Ending Balance On 06/30/20 | | | | | | 24,964.55 |
| Annual Percentage Yield Earned | 0.30 % | | | | | |
| Interest Paid This Year | 88.25 | | | | | |
| Interest Paid Last Year | 6.90 | | | | | |
| Average Balance (Collected) | 41,126.15+ | | | | | |

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|------------------------|-----------|
| 06/23/20 | WATER LOSS RED REVENUE | 23,915.00 |
| 06/30/20 | INTEREST PAID | 10.82 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|----------|---------|-----------|------|---------|--------|
| 06/15/20 | 1509 | 6,510.39 | 06/25/20 | 1511 * | 37,973.51 | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/20 was 45,522.63

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|----------|-----------|------|---------|
| 06/15/20 | 39,012.24 | 06/25/20 | 24,953.73 | | |
| 06/23/20 | 62,927.24 | 06/30/20 | 24,964.55 | | |

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/30/2020 Through 06/30/2020**

**THE UPDATED FEE SCHEDULE ENCLOSED WITH YOUR STATEMENT
WILL HAVE AN EFFECTIVE DATE OF AUGUST 1, 2020.**

Continued

01/1640/1



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101 East Broadway,
Mayfield, KY 42066

Statement Date: **06/30/2020** 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 : 06/30/2020

Bank : 128
Images : 2
Page : 3

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT
WATER LOSS PROGRAM
75-10830 06/20/20 1509

AMOUNT PAID TO
CROSSROADS BANK \$ 6,510.39

Six Thousand Five Hundred Ten and 39/100

GRAVES COUNTY BANK
P.O. BOX 255
WARSAW, IN 46992

Signature: *[Signature]*

⑆001507⑆ ⑆083901087⑆ ⑆572 553 7⑆

AMT: 6,510.39 SEQ: 80000030
CK: 1509 DT: 06/15/20 ST: Paid

GRAVES COUNTY WATER DISTRICT
WATER LOSS PROGRAM
75-10830 06/20/20 1511

AMOUNT PAID TO
MADRID'S GOLF & WATER SYSTEMS \$ 37,973.51

Thirty Seven Thousand Nine Hundred Seventy Three and 51/100

Signature: *[Signature]*

⑆001511⑆ ⑆083901087⑆ ⑆572 553 7⑆

AMT: 37,973.51 SEQ: 80102190
CK: 1511 DT: 06/25/20 ST: Paid

GRAVES COUNTY WATER DISTRICT
Leak Detection

JUNE 2020

SERVICE FOR MAY 2020

| Hickory water Leak detection | Rate/Hr | | |
|------------------------------|--------------|--------------|---------------------|
| Regular hours | 235 | \$ 40.00 | \$ 9,400.00 |
| Overtime Hours | 28 | \$60.00 | \$ 1,680.00 |
| Total Mileage | 1373 | 0.575 | \$ 789.48 |
| material | 1 | \$ 25,004.03 | \$ 25,004.03 |
| VAC TRUCK | 3 | 200.00 | \$ 600.00 |
| TRACHOE | 10 | \$ 50.00 | \$ 500.00 |
| BORE MACHINE | | 7.50 | \$ - |
| | TOTAL | | \$ 37,973.51 |

Please send bill to:

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

GCWD LEAK DETECT FOR THE MONTH OF MAY 2020

| | # REG HRS | \$40 | OT HRS | \$60 | MILES | 0.575 | MATERIAL | other material | trachoe | vac trk |
|--------------|------------|----------------|-----------|----------------|-------------|-----------------|-------------|---------------------|------------------|------------------|
| STH GRAVES | 136 | \$5,440 | 10 | \$600 | 1018 | | \$585.35 | 16.46 | 100.00 | |
| CONSUMER | | \$0 | | | | | 0.00 | | | |
| HICKORY | 74 | \$2,960 | 18 | \$1,080 | 225 | | 129.38 | 24200.41 | 300.00 | 400.00 |
| SEDALIA | | | | | | | | | | |
| FANCY FARM | 4 | \$160 | | | 20 | | 11.50 | | | |
| HARDEMAN | 21 | \$840 | | \$0 | 110 | | 63.25 | 787.16 \$ | 100.00 | 200.00 |
| TOTAL | 235 | \$9,400 | 28 | \$1,680 | 1373 | \$789.48 | \$ - | \$ 25,004.03 | \$ 500.00 | \$ 600.00 |

GRAND TO \$ 37,973.51

SG
 634 6625.35
 620 16.46
 642 100

HK
 634 4169.38
 620
 642 700
 Master
 meters 24200.41

FF
 634 171.50

HRD
 634 903.25
 620 787.16
 642 300

May 2020

Hickory

Master Meters Material

GLWLD

| ITEM | QTY | ITEM | QTY | DATE |
|--------------------------------|-----|---------------------------------|-----|--|
| DRESSERS | | SADDLES BRASS TAPPING | | |
| 3/4 X 3/4 CTS X CTS | | 2" X 3/4" | | |
| 3/4 CTS X 1 CTS | | 2" X 1" | | |
| 3/4 X 3/4 PVC | | 3" X 1" | | DISTRICT <i>Ku</i> |
| 3/4 CTS X 1" PVC | | 3" X 3/4" | | |
| 1" X 1" CTS | | 4" X 3/4" | | |
| 1" X 1" PVC | | 4" X 1" | | |
| 3/4 MALE | | 4" X 2" | | OTHER MATERIAL USED |
| 3/4 FEMALE | | 6" X 3/4" | | |
| ADAPTERS 90 FOR STOPS | | 6" X 1" | | |
| 3/4" | | 6" X 2" | | |
| 1" | | 8" X 3/4" | | |
| CLAMPS | | 8" X 1" | | ✓ Hymaxs 6x8" 6 ^{359⁹²} 2159 ⁹² |
| 2" | | 8" X 2" | | ✓ 6" Cast Iron 26' |
| 3" | | SADDLE CAST IRON TAPPING | | Big blocks 10 ✓ |
| 4" | | 3" X 3/4" | | Small blocks 18 ✓ |
| 6" | | 3" X 1" | | Vac Truck 4 hr ✓ |
| 8" | | 3" X 2" | | Truck hoe 2 ✓ |
| 10" | | 4" X 3/4" | | 6" uni flange ✓ 8x13 ²⁰ |
| CORP STOPS 3/4 | | 4" X 1" | | ✓ 8" CF 4' 8 ⁸⁰ 34560 |
| CORP STOPS 1" | | 4" X 2" | | ✓ 8" Gland PK. 2 |
| CORP STOPS 2" | | 6" X 3/4" | | 10 Ton Rock ✓ |
| HYMAX COUPLINGS | | 6" X 1" | | 4 6" master meters ✓ |
| 2" | | 6" X 2" | | |
| 3" | | 8" X 3/4" | | |
| 4" | | 8" X 1" | | |
| 6" | | 10" X 3/4" | | |
| 8" | | 10" X 1" | | |
| 10" | | SADDLES COPPER TAPPING | | |
| COUPLINGS 2 BOLT | | SLEEVES 4" CL | | |
| CURVE VALVES 3/4 | | SLEEVES 6" CL | | |
| CURVE VALVES 1" | | SLEEVES 8" CL | | |
| CURVE VALVES 2" | | SLEEVES 10 & 12" | | |
| FIRE HYDRANTS | | TEES 2", 4", 6", 8" | | |
| FIRE HYDRANTS FLUSH | | VALVE BOX COMPLETE | 1 | |
| METER TOPS/LIDS | | VALVES 2" | | |
| CAST IRON | | VALVES 4" | | |
| PLASTIC | | VALVES 6" | | |
| METER ELLS | | VALVES 8" | 1 | |
| 3/4" | | VALVES 10" | | |
| 1" | | | | |
| METER YOKE SWIVEL NUTS | | | | |
| PVC MTR NUTS | | | | |
| CTS MTR NUTS | | | | |
| METER YOKE | | | | |
| 3/4" | | | | |
| 1" | | | | |
| METER RIM & COVER | | | | |
| METER WELLS | | | | |
| PLASTIC | | | | |
| CONCRETE | | | | |
| METER TOKE TAIL PCS CTS | | | | |
| METER YOKE TAIL PCS PVC | | | | |

WATER DISTRICT JOB FORM

Date 5-14-2020

Water District Hickory

Address or location of problem Hickory Plant

Description of problem Installed 2 6" master meters

Materials used to fix problem 4 8x6 Hydrants 12' 6" CI Pipe 4 6" uni flanges

4' 8" CI pipe 8" valve valve box + Top 2 8" gland pk

10 Ton Rock, 10 small blocks - 5 big blocks 8' of meter wells

2 meter Top + Rims

Time spent on job including travel time 8 hr ST. 3 men 3 hr OT 4 men

WATER DISTRICT JOB FORM

Date 5-15-20

Water District Hickory

Address or location of problem Center Rd

Description of problem Installing 2 6in meters

Materials used to fix problem truck 44, truck 56, vac truck,

4 6in HYDAP, 4 6in Uni Flange, 10 ft 6in ductile

5 small blocks, 3 big blocks

Time spent on job including travel time 8 hrs S.F. 2 hrs at.

Eric, Eddie, Dusty

WATER DISTRICT JOB FORM

Date 5-28-20

Water District Hickory

Address or location of problem Hwy 408v/45 N.

Description of problem set 6" meter

Materials used to fix problem #44 #8 trackbar, 2- 6" x 8" Hydrant
4'-6" cast, 2- Big Blocks 3 Small Blocks

Time spent on job including travel time 3 men 4 HR
Austin Aaron Erik

GCLWD May 2020

| ITEM | QTY | ITEM | QTY | DATE |
|-------------------------------|------|---------------------------------|-----|-------------------------------|
| DRESSERS | | SADDLES BRASS TAPPING | | |
| 3/4 X 3/4 CTS X CTS | 1 | 2" X 3/4" | | |
| 3/4 CTS X 1 CTS | | 2" X 1" | | |
| 3/4 X 3/4 PVC | | 3" X 1" | | |
| 3/4 CTS X 1" PVC | | 3" X 3/4" | | DISTRICT |
| 1" X 1" CTS | | 4" X 3/4" | | |
| 1" X 1" PVC | | 4" X 1" | | |
| 3/4 MALE | | 4" X 2" | | |
| 3/4 FEMALE | | 6" X 3/4" | | OTHER MATERIAL USED |
| ADAPTERS 90 FOR STOPS | | 6" X 1" | | |
| 3/4" | | 6" X 2" | | |
| 1" | | 8" X 3/4" | | |
| CLAMPS | | 8" X 1" | | |
| 2" | | 8" X 2" | | |
| 3" | 1 | SADDLE CAST IRON TAPPING | | Uac Truck 2hr ✓ |
| 4" | | 3" X 3/4" | | Track hoe 8hr ✓ |
| 6" | | 3" X 1" | | Hrd White Rock 4ton ✓ |
| 8" | | 3" X 2" | | Hrd - Top Soil 4ton ✓ |
| 10" | | 4" X 3/4" | | |
| CORP STOPS 3/4 | | 4" X 1" | | |
| CORP STOPS 1" | | 4" X 2" | | Stn Small blocks 7 ✓ |
| CORP STOPS 2" | | 6" X 3/4" | | Hrd big blocks 1 ✓ |
| HYMAX COUPLINGS | | 6" X 1" | | Hrd 3/4 Poly 13' ✓ |
| 2" | | 6" X 2" | | Stn 3/4 PVC 2' ✓ |
| 3" | | 8" X 3/4" | | |
| 4" | | 8" X 1" | | |
| 6" | | 10" X 3/4" | | |
| 8" | | 10" X 1" | | |
| 10" | | SADDLES COPPER TAPPING | | Hrd 6" master meter ✓ |
| COUPLINGS 2 BOLT | | SLEEVES 4" CL | | |
| CURVE VALVES 3/4 | | SLEEVES 6" CL | | Cast Iron Pipe 6' |
| CURVE VALVES 1" | | SLEEVES 8" CL | | |
| CURVE VALVES 2" | | SLEEVES 10 & 12" | | Hrd 6" uni Flanges 2 X 4569 ✓ |
| FIRE HYDRANTS | | TEES 2", 4", 6", 8" | | |
| FIRE HYDRANTS FLUSH | | VALVE BOX COMPLETE | | Hymax 6" X 8" 2 ✓ |
| METER TOPS/LIDS | | VALVES 2" | | |
| CAST IRON | | VALVES 4" | | |
| PLASTIC | | VALVES 6" | | |
| METER ELLS | | VALVES 8" | | |
| 3/4" | | VALVES 10" | | |
| 1" | | | | |
| METER YOKE SWIVEL NUTS | | | | |
| PVC MTR NUTS | 11 | | | |
| CTS MTR NUTS | 11 | | | |
| METER YOKE | | | | |
| 3/4" | 1 | | | |
| 1" | | | | |
| METER RIM & COVER | 1 | | | |
| METER WELLS | | | | |
| PLASTIC | 1111 | | | |
| CONCRETE | | | | |
| METER TOKE TAIL PCS CTS | | | | |
| METER YOKE TAIL PCS PVC | | | | |

[Handwritten signature]

Uac Truck 2hr ✓
Track hoe 8hr ✓
Hrd White Rock 4ton ✓
Hrd - Top Soil 4ton ✓

Stn Small blocks 7 ✓
Hrd big blocks 1 ✓
Hrd 3/4 Poly 13' ✓
Stn 3/4 PVC 2' ✓

Hrd 6" master meter ✓
Cast Iron Pipe 6'
Hrd 6" uni Flanges 2 X 4569 ✓
Hymax 6" X 8" 2 ✓

X 22005
35992

Mayfield EWS
 TRANSACTION POSTING JOURNAL
 Inventory Control

Batch ID: WM0531201610855 Comment: WORKS Item Activity 6/9/2020 8:55 AM
 Frequency: Single Use GL Posting Date: 5/31/2020
 Trx Total- Actual: 1 Control: 0
 Qty Total- Actual: 134.00000 Control: 0.00000

Audit Trail Code: IVADJ00000544

| Document Number | Document Date | GL Posting Date | Document Type | Item Number | U of M | Quantity | Site | Unit Cost | Extended Cost |
|-------------------|---------------|-----------------|---------------|------------------------------|-------------|-------------------|----------------|----------------------|----------------------|
| | | | | Description | Reason Code | Inventory Account | Offset Account | | |
| | | | | Serial/Lot Number | Quantity | | | | |
| IC053120161085508 | 5/31/2020 | 5/31/2020 | Adjustment | 000410 | EA | -4 | 01 | \$158.51250 | \$634.05 |
| | | | | COUPLINGS HYMAX - 4IN | | | | 1332-WT -131000-1000 | 1332-914-502789-8000 |
| | | | | 000740 | EA | -2 | 01 | \$62.72500 | \$125.45 |
| | | | | METER RIM & COVER | | | | 1332-WT -131000-1000 | 1332-914-502789-8000 |
| | | | | 000745 | EA | -6 | 01 | \$45.00000 | \$270.00 |
| | | | | PLASTIC MTR WELLS | | | | 1332-WT -131000-1000 | 1332-914-502789-8000 |
| | | | | 001125 | EA | -1 | 01 | \$39.93000 | \$39.93 |
| | | | | VALVE BOX COMPLETE | | | | 1332-WT -131000-1000 | 1332-914-502789-8000 |
| | | | | 001145 | EA | -1 | 01 | \$566.92000 | \$566.92 |
| | | | | VALVES 8IN | | | | 1332-WT -131000-1000 | 1332-914-502789-8000 |
| | | | | 000100 | EA | -1 | 01 | \$18.68000 | \$18.68 |
| | | | | ADAPTORS - 3/4X3/4 CTS X CTS | | | | 1332-WT -131000-1000 | 1332-912-502789-3000 |
| | | | | 000205 | EA | -1 | 01 | \$81.11000 | \$81.11 |
| | | | | 3" CLAMPS | | | | 1332-WT -131000-1000 | 1332-912-502789-3000 |
| | | | | 000715 | EA | -2 | 01 | \$17.10000 | \$34.20 |
| | | | | PVC MTR SWIVEL NUTS | | | | 1332-WT -131000-1000 | 1332-912-502789-3000 |
| | | | | 000718 | EA | -2 | 01 | \$14.49500 | \$28.99 |
| | | | | CTS MTR NUTS | | | | 1332-WT -131000-1000 | 1332-912-502789-3000 |
| | | | | 000720 | EA | -1 | 01 | \$126.72000 | \$126.72 |
| | | | | METER YOKE 3/4 | | | | 1332-WT -131000-1000 | 1332-912-502789-3000 |
| | | | | 000740 | EA | -1 | 01 | \$62.73000 | \$62.73 |
| | | | | METER RIM & COVER | | | | 1332-WT -131000-1000 | 1332-912-502789-3000 |
| | | | | 000745 | EA | -4 | 01 | \$45.00000 | \$180.00 |
| | | | | PLASTIC MTR WELLS | | | | 1332-WT -131000-1000 | 1332-912-502789-3000 |
| | | | | 000100 | EA | -5 | 01 | \$18.68400 | \$93.42 |
| | | | | ADAPTORS - 3/4X3/4 CTS X CTS | | | | 1332-WT -131000-1000 | 1332-100-502759-0000 |
| | | | | 000101 | EA | -1 | 01 | \$22.01000 | \$22.01 |
| | | | | 3/4 CTS X 1 CTS | | | | 1332-WT -131000-1000 | 1332-506-502759-0000 |
| | | | | 000102 | EA | -1 | 01 | \$25.94000 | \$25.94 |
| | | | | 3/4 X 3/4 PVC | | | | 1332-WT -131000-1000 | 1332-506-502759-0000 |
| | | | | 000103 | EA | -3 | 01 | \$19.22333 | \$57.67 |
| | | | | 3/4 CTS X 1" PVC | | | | 1332-WT -131000-1000 | 1332-506-502759-0000 |
| | | | | 000110 | EA | -7 | 01 | \$15.51571 | \$108.61 |
| | | | | ADAPTORS - 3/4 MALE | | | | 1332-WT -131000-1000 | 1332-506-502759-0000 |

WATER DISTRICT JOB FORM

Date 4-13-2020 GC Wild

Water District Victory

Address or location of problem _____

Description of problem leak detection

Materials used to fix problem Truck S6

Time spent on job including travel time 2 hrs, 3 hr ST, 50 miles

Eddie, Hunter

*Bill
may*

Beleal
may

WATER DISTRICT JOB FORM

Date 4-15-2020

Water District Hardeman

Address or location of problem GCWLD

Description of problem Leak Detection

Materials used to fix problem Truck 56

Time spent on job including travel time 2 men, 2 hr 30, 25 miles

Eddie Hunter

WATER DISTRICT JOB FORM

GLWLD

Date 4-22-2020

Water District Hickory

Address or location of problem

Description of problem Leak Detection

Materials used to fix problem # 56

40 miles

Time spent on job including travel time 4 hr 1 man

Billed
may

WATER DISTRICT JOB FORM **GCWLD**

Date **4-22-2020**

Water District **Hardeman**

Address or location of problem

Description of problem **Leak Detection**

Materials used to fix problem **#56**

15 miles

Time spent on job including travel time **3 hr 1 man**

*Belleek
May*

WATER DISTRICT JOB FORM

GCWID

Date 4-24-2020

Water District 140

Address or location of problem

Description of problem Leak detection

Materials used to fix problem truck 56

Time spent on job including travel time 8hr 30miles Avon

Billed
may

WATER DISTRICT JOB FORM

GCWLD

Date 5-1-2020

Water District South Arroyos

Address or location of problem Water Valley

Description of problem Leak Detection

Materials used to fix problem #56

65 miles

Time spent on job including travel time 8hr 1mon

WATER DISTRICT JOB FORM

Date 5-4-2020 GCWLD

Water District Hendeman

Address or location of problem 161 Quail Run

Description of problem 3/4 service leak

Materials used to fix problem vac truck, Truck SS 14, fracture hole, truck 38
3/4 cts nut, 3/4 yoke, 3/4 pvc yoke nut, 3/4 cts yoke nut,
10 ft poly, 1 big black, 4 tan dirt

Time spent on job including travel time 2 men, 3 hr, 87, 40 miles

Austin, Hunter

WATER DISTRICT JOB FORM GCWLD

Date 5-6-2020

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem #56

35 miles

Time spent on job including travel time 4hr 1man

WATER DISTRICT JOB FORM **GCWLD**

Date 5-11-2020

Water District South Graves

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem #56
50 miles

Time spent on job including travel time 8hr 1man

WATER DISTRICT JOB FORM

Date 5-11-20

Water District South Groves

Address or location of problem 1528 Hwy 339 E.

Description of problem Man leaking, Leak detection

Materials used to fix problem #4 #14 #8/Traehke, 3" clamp
3 small Blocks,

Time spent on job including travel time 5 hr

4 Hr

43 mchs

WATER DISTRICT JOB FORM

Date 5-12-2020

Water District South Coates

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem #56

45 miles

Time spent on job including travel time 8hr 1man

WATER DISTRICT JOB FORM

Date 5-12-20

Water District GLWLD

Address or location of problem South Graves

Description of problem Go from meter to meter to
water to leak

Materials used to fix problem Truck 4, Taylor
60 mi

Time spent on job including travel time 8 hrs ST 2 OT

WATER DISTRICT JOB FORM

Date S-14-20

Water District GLWLD

Address or location of problem South Graves

Description of problem Go from meter to meter
to detect leaks

Materials used to fix problem Track 14, 70 miles

Taylor

Time spent on job including travel time 8 hrs

WATER DISTRICT JOB FORM

Date 5-15-20

Water District GLWD

Address or location of problem South Graves

Description of problem Listen for leaks

Materials used to fix problem Truck 14 - 80 miles

Time spent on job including travel time Taylor 8 hrs

WATER DISTRICT JOB FORM

Date 5-19-20

Water District GCWLD

Address or location of problem South Graves

Description of problem Lead Detection

Materials used to fix problem Truck 14, 80 miles

Time spent on job including travel time 8 WS Taylor

WATER DISTRICT JOB FORM

Date 5-18-2020

Water District South Canaves

Address or location of problem 7068 St Rt 45 south

Description of problem Low water pressure checked for
service leak & main break.

Materials used to fix problem #56

25 miles

Time spent on job including travel time 1 hr 1 man

WATER DISTRICT JOB FORM

Date S-1a-20

Water District GC WLD

Address or location of problem South Graves

Description of problem Listen for leaks

Materials used to fix problem Truck 14, 80 miles

Taylor

Time spent on job including travel time 8 hrs

WATER DISTRICT JOB FORM

6cwl8

Date 5-20-2020

Water District SG

Address or location of problem _____

Description of problem Leak detection

Materials used to fix problem truck 14

Time spent on job including travel time 2hr OT 1Smiles Aaron

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished _____ a.m.
p.m.
Called out _____ a.m.
p.m.
Time credit 2 Hrs.

5-20-2020
Date

Nature and Location of Trouble

Leak detection

789.3

20 mls

Employee Aaron

WATER DISTRICT JOB FORM

Date 5-20-20

Water District GCWLD

Address or location of problem South Graves

Description of problem Liter Per Leaks

Materials used to fix problem Truck 14 80 miles

Taylor

Time spent on job including travel time 8 hrs

WATER DISTRICT JOB FORM

Date 5-21-20

Water District W799.3 GLWLD

Address or location of problem South Graves

Description of problem Libra for leaks

Materials used to fix problem Truck 14, 40 miles

Taylor

Time spent on job including travel time 4 hours

WATER DISTRICT JOB FORM

Date 5-22-20

Water District W789.3 GLWLD

Address or location of problem South Graves

Description of problem Listen for leaks

Materials used to fix problem TRUCK SB, 60 mi

Taylor

Time spent on job including travel time 8 hours

WATER DISTRICT JOB FORM

6cwl d

Date 5-22-2020Water District 56Address or location of problem 6403 Hwy 94Description of problem Renewed yokeMaterials used to fix problem truck 8, mini X, truck 4, 3/4 yoke3/4" yoke nut CTS, 3/4" Oressor CTS, 3' 3/4" pelly,3/4" yoke nut PVC, 3/4" PVC-2'Time spent on job including travel time 4hr 25 miles Aaron, Dusty

WATER DISTRICT JOB FORM

Date S-28-2020

6CWL10

Water District Hickory

Address or location of problem Pilgrims processing plant

Description of problem install 6in master meter

Materials used to fix problem 6ft 6in cast iron, 2 6x8 hammers, 2 6in locking
6in master meter, 4 round meter wells, metal top & rim, flanges
4 small blocks, 4 fan roots, Trickle 4, 38, SS, truck hole

Time spent on job including travel time 2 men, 4 hr ST, 4 men, 1 hr of, 90 miles

Rusty, Hunter

Rusty, Eric, Austin,
Hunter

3ft 3/4 PVC

W 789.8

MAYFIELD ELECTRIC & WATER SYSTEMS

OVERTIME REPORT

Job finished 5:00 a.m. p.m.

Called out 4:00 a.m. p.m.

Time credit 1 Hrs.

GCWLP

5-28-2020

Date

Nature and Location of Trouble

Pilgrims processing plant install 6in
master meter

90 miles

Employee Dusty, Eric, Austin, Hunter

WATER DISTRICT JOB FORM

Date S-26-20

Water District W 789.3 GLWD

Address or location of problem South Graves

Description of problem Lim for leavy

Materials used to fix problem Truck 56 40 miles

Taylor

Time spent on job including travel time 8 hrs

WATER DISTRICT JOB FORM

Date 8-29-20

Water District W 789.4 GCWLD

Address or location of problem Fancy farm

Description of problem Light for lens

Materials used to fix problem Truck 14 20 miles

Taylor

Time spent on job including travel time 4 hrs

WATER DISTRICT JOB FORM

Date 5-28-20

Water District W 789.3 GUSD

Address or location of problem South Graves

Description of problem Look for leaks

Materials used to fix problem Truck 14 50 miles

Taylor

Time spent on job including travel time 2 hrs

DeZURIK

APCO | HILTON

250 Riverside Ave N 320-259-2000 p
 Sartell MN 56377 USA 320-259-2227 f

INVOICE
 Customer/ Original/ Page 1

| | | | | |
|--------------------|-------------------------|-------------------------------|--------------------------|-----------------------------|
| Date 04-16-2020 | Ship Date 04-15-2020 | Customer PO No. 3/31 KEVIN | Agent Ref. No. 934600 | Invoice No. RPI/66006292 |
|--------------------|-------------------------|-------------------------------|--------------------------|-----------------------------|

SOLD TO 135680
 MAYFIELD ELECTRIC
 301 EAST BROADWAY
 MAYFIELD, KY
 42066

SHIPPED TO
 MAYFIELD ELECTRIC
 301 EAST BROADWAY
 MAYFIELD, KY
 42066

DEL. TERMS: Prepaid and Allow
ORDER NO.: 527148

TERMS: Net 30 Days
DUE DATE: 05-16-2020

| Dez Item | Customer Item | Quantity | Part Number | Revision | Price | Unit | Amount |
|----------|---------------|----------|-------------|----------|-------|------|--------|
|----------|---------------|----------|-------------|----------|-------|------|--------|

Reference A : 189606

Reference B : AKC

Project Name 13-51-2 VALVE

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY
 DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200
 (B) (5) IV, (C)) THEY WILL ACCOMPANY PRODUCT
 SHIPMENT.

1 1

1.00 2050535

012

740.00 ea

740.00

DeZURIK - BAW,6,F1,CI,NBRN-NBR,150B,CI-S1**YXX451

DATE REC'D 4/20
 P.O. NO. _____
 CHECKED Kh
 CHARGE TO Handemen Auto Valve
 APPROVED _____

Goods
740.00

Total USD
740.00

PLEASE REFERENCE OUR INVOICE NO. RPI/66006292 WHEN REMITTING PAYMENT.

REMIT TO:

DeZURIK, Inc. - BIN# 135058
 PO Box 1150
 Minneapolis, MN -55480-1150

COURIER TO: DeZURIK, Inc.

BMO Harris Bank, BIN# 135058
 6625 Lyndale Ave South
 Richfield, MN -55423

WIRE TO: DeZURIK, Inc.

Account Number 2378685
 ABA #071000288 ,BMO Harris Bank NA
 Chicago, IL

Statement As of Date: 4/30/2020

Customer ID: 1252



SUPPLY CO., Inc.

P.O. Drawer 458—1105 Hwy 77
Atwood, TN 38220
(731)862-7193 or (800)238-3838
Fax: (731)862-7219
http://gcsupplyco.com

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

| Invoice Number | Invoice Date | Due Date | Purchase Order Number | Amount Due |
|----------------|--------------|----------|-----------------------|------------|
|----------------|--------------|----------|-----------------------|------------|

| | | | | |
|---------------|-----------|-------------------------------------|-------|---------|
| Branch ID: 00 | | G & C Supply Co., Inc. - Atwood, TN | | |
| 6774251 | 4/23/2020 | 5/23/2020 | | 202.80 |
| 6774388 | 4/24/2020 | 5/24/2020 | BRIAN | 4,098.4 |
| 6774389 | 4/24/2020 | 5/24/2020 | KEVIN | 7,498.0 |
| 6774390 | 4/24/2020 | 5/24/2020 | KEVIN | 3,749.0 |
| 6774391 | 4/24/2020 | 5/24/2020 | | 109.2 |

Total Amount Due: 15,657.40

U.S. Dollar

| Current | Invoice Age in Days | | | |
|-----------|---------------------|----------|----------|---------|
| | <= 30 | 31 to 60 | 61 to 90 | OVER 90 |
| 15,657.40 | 0.00 | 0.00 | 0.00 | 0.00 |

DATE RECD 5/4

P.O. NO. _____

CHECKED KL

CHARGE TO Water Dept

APPROVED _____

Detected

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

INVOICE

| | |
|--------------------|--------|
| INVOICE | |
| 6774388 | |
| Invoice Date | Page |
| 4/24/2020 14:06:51 | 1 of 1 |
| ORDER NUMBER | |
| 1802024 | |

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 Number | | | Term Description | Net Due Date | Disc Due Date | Discount Amount | | |
|--------------------|----------------|-----------------------|--|--|---------------|-----------------|----------------|--|
| BRIAN | | | Net 30 | 5/24/2020 | 5/24/2020 | 0.00 | | |
| Order Date | Pick Ticket No | Primary Salesrep Name | | | | Taker | | |
| 2/28/2020 10:25:30 | 3823044 | Jeff Wallace | | | | TCOULTER | | |
| Quantities | | | Status Key | Item ID Item Description | Unit | Unit Price | Extended Price | |
| Ordered | Shipped | Remaining | B = Backorder D = Direct C = Canceled P = In Production | | | | | |
| Carrier: SALESMEN | | | Tracking #: | | | | | |
| 1 | 1 | 0 | | 5005Q0004 6" EVO Q4 AMCO ELECTROMAGNETIC METER US GAL. | EA | 3,749.0000 | 3,749.00 | |
| 1 | 1 | 0 | | 2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER 8 DIGIT RESOLUTION (DOWN TO 1 GALLON) | EA | 349.4000 | 349.40 | |

Total Lines: 2

SUB-TOTAL: 4,098.40

TAX: 0.00

AMOUNT DUE: 4,098.40

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

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*Leak Detector
Hickory*

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.



SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

INVOICE

| | |
|--------------------|--------|
| INVOICE | |
| 6774389 | |
| Invoice Date | Page |
| 4/24/2020 14:07:08 | 1 of 1 |
| ORDER NUMBER | |
| 1804070 | |

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 Number | | Term Description | Net Due Date | Disc Due Date | Discount Amount | | |
|--------------------|----------------|-----------------------|--|---|-----------------|------------|----------------|
| KEVIN | | Net 30 | 5/24/2020 | 5/24/2020 | 0.00 | | |
| Order Date | Pick Ticket No | Primary Salesrep Name | | Taker | | | |
| 3/16/2020 07:29:50 | 3823045 | Jeff Wallace | | NBRYANT | | | |
| Quantities | | | Status Key | Item ID | Unit | Unit Price | Extended Price |
| Ordered | Shipped | Remaining | B = Backorder D = Direct C = Canceled P = In Production | Item Description | | | |
| Carrier: SALESMEN | | | Tracking #: | | | | |
| 2 | 2 | 0 | | 5005Q0004 6" EVO Q4 AMCO ELECTROMAGNETIC METER US GAL. | EA | 3,749.0000 | 7,498.00 |

Total Lines: 1

SUB-TOTAL: 7,498.00

TAX: 0.00

AMOUNT DUE: 7,498.00

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*Leak
Detection
Hickory*

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ORIGINAL

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

INVOICE

| | |
|--------------------|--------|
| INVOICE | |
| 6774390 | |
| Invoice Date | Page |
| 4/24/2020 14:07:23 | 1 of 1 |
| ORDER NUMBER | |
| 1799032 | |

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 Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------|------------------|--------------|---------------|-----------------|
| KEVIN | Net 30 | 5/24/2020 | 5/24/2020 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|-------------------|----------------|-----------------------|---------|
| 2/4/2020 07:17:17 | 3823041 | Jeff Wallace | NBRYANT |

| Quantities | | | Status Key | Item ID | Unit | Unit Price | Extended Price |
|------------|---------|-----------|--|---|------|------------|----------------|
| Ordered | Shipped | Remaining | B = Backorder D = Direct C = Canceled P = In Production | Item Description | | | |
| 3 | 1 | 0 | | 5005Q0004 6" EVO Q4 AMCO ELECTROMAGNETIC METER US GAL. | EA | 3,749.0000 | 3,749.00 |

Carrier: SALESMEN

Tracking #:

Total Lines: 1

SUB-TOTAL: 3,749.00

TAX: 0.00

AMOUNT DUE: 3,749.00

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*Leak Detection
Hiakony*

ORIGINAL

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G & C SUPPLY CO., Inc.

INVOICE

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3936
Fax: (731)662-7219

| | |
|--------------------|--------|
| INVOICE | |
| 6774391 | |
| Invoice Date | Page |
| 4/24/2020 14:07:37 | 1 of 1 |
| ORDER NUMBER | |
| 1807769 | |

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 Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------|------------------|--------------|---------------|-----------------|
| | Net 30 | 5/24/2020 | 5/24/2020 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|--------------------|----------------|-----------------------|----------|
| 4/20/2020 11:21:39 | 3822891 | Jeff Wallace | TCOULTER |

| Quantities | | | Status Key | Item ID | Unit | Unit Price | Extended Price |
|------------|---------|-----------|--|--|------|------------|----------------|
| Ordered | Shipped | Remaining | B = Backorder D = Direct C = Canceled P = In Production | Item Description | | | |
| 20 | 7 | 0 | | FPRFF150-6 6 150LB FLANGE PACK-RUBBER FULL FACE - 1/8 GASKET | EA | 15.6000 | 109.20 |

Total Lines: 1

SUB-TOTAL: 109.20
TAX: 0.00
AMOUNT DUE: 109.20

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*Heat Detectech
Hickory*

ORIGINAL

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G & C SUPPLY CO., Inc.

INVOICE

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

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

| | |
|--------------------|--------|
| INVOICE | |
| 6774251 | |
| Invoice Date | Page |
| 4/23/2020 13:17:46 | 1 of 1 |
| ORDER NUMBER | |
| 1807769 | |

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 Number | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------|------------------|--------------|---------------|-----------------|
| | Net 30 | 5/23/2020 | 5/23/2020 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|--------------------|----------------|-----------------------|----------|
| 4/20/2020 11:21:39 | 3822582 | Jeff Wallace | TCOULTER |

| Quantities | | | Status Key | Item ID | Unit | Unit Price | Extended Price |
|------------|---------|-----------|--|--|------|------------|----------------|
| Ordered | Shipped | Remaining | B = Backorder D = Direct C = Canceled P = In Production | Item Description | | | |
| 20 | 13 | 7 | | FPRFF150-6 150LB FLANGE PACK-RUBBER FULL FACE - 1/8 GASKET | EA | 15.6000 | 202.80 |

Total Lines: 1

SUB-TOTAL: 202.80

TAX: 0.00

AMOUNT DUE: 202.80

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*Leak Detection
Hickory*

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

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 | 2,074,430 |
| 4 | TOTAL PRODUCED AND PURCHASED | 2,074,430 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 1,649,646 |
| 8 | Commercial | 271,100 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Other Sales | |
| 13 | TOTAL WATER SALES | 1,920,746 92.6% |
| 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 | 153,684 |
| 27 | Other | |
| 28 | TOTAL LINE LOSS | 153,684 7.4% |
| 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) | 7.4% |

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 | 3,508,698 |
| 4 | TOTAL PRODUCED AND PURCHASED | 3,508,698 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 1,967,825 |
| 8 | Commercial | 131,200 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | 1,019,600 |
| 12 | Other Sales | |
| 13 | TOTAL WATER SALES | 3,118,625 88.9% |
| 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 | 390,073 |
| 27 | Other | |
| 28 | TOTAL LINE LOSS | 390,073 11.1% |
| 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) | 11.1% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: June Year: 2020

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|------------------------|
| 1 | WATER PRODUCED, PURCHASED & DISTRIBUTED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 10,050,371 |
| 4 | TOTAL PRODUCED AND PURCHASED | 10,050,371 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 8,405,800 |
| 8 | Commercial | 540,300 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Other Sales | |
| 13 | TOTAL WATER SALES | 8,946,100 89.0% |
| 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 | 1,104,271 |
| 27 | Other | |
| 28 | TOTAL LINE LOSS | 1,104,271 11.0% |
| 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) | 11.0% |

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 | 746,670 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 746,670 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 533,822 |
| 8 | Commercial | 174,700 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Other Sales | |
| 13 | TOTAL WATER SALES | 708,522 94.9% |
| 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 | 38,148 |
| 27 | Other | |
| 28 | TOTAL LINE LOSS | 38,148 5.1% |
| 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) | 5.1% |

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 | 7,374,560 | |
| 3 | Water Purchased | 5,939,601 | |
| 4 | TOTAL PRODUCED AND PURCHASED | 13,314,161 | |
| 5 | | | |
| 6 | WATER SALES | | |
| 7 | Residential | 5,843,821 | |
| 8 | Commercial | 2,823,200 | |
| 9 | Industrial | | |
| 10 | Bulk Loading Stations | | |
| 11 | Wholesale | | |
| 12 | Other Sales | | |
| 13 | TOTAL WATER SALES | 8,667,021 | 65.1% |
| 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 | 250,000 | |
| 26 | Line Leaks | 4,397,140 | |
| 27 | Other | | |
| 28 | TOTAL LINE LOSS | 4,647,140 | 34.9% |
| 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) | | 34.9% |

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 | 4,799,280 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 4,799,280 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 2,631,660 |
| 8 | Commercial | 169,000 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Other Sales | |
| 13 | TOTAL WATER SALES | 2,800,660 58.4% |
| 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 | 1,998,620 |
| 27 | Other | |
| 28 | TOTAL LINE LOSS | 1,998,620 41.6% |
| 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) | 41.6% |