

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
DECEMBER 2023**

Account Balance as of 12/01/23		\$ 199,557.53
<u>Disbursements</u>		
CK # 1822	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1821	Mayfield Electric and Water - labor, mileage, material for leak detection (NOV 2023) (see attached invoice and supporting documentation)	(61,503.35)
<u>Deposits</u>		
	- Surcharge Revenue (4865) Customers x \$5.00	24,325.00
	- Interest Earned	410.20
Account Balance as of 12/31/23		\$156,278.99



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101 East Broadway,
Mayfield, KY 42066

GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405



Statement Date: 12/29/2023

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		238,238.47
Debits	3	106,694.68
Automatic Deposits	1	24,325.00+
Interest Added This Statement		410.20+
Ending Balance On 12/29/23		156,278.99
Annual Percentage Yield Earned	2.25%	
Interest Paid This Year	3,097.47	
Average Balance (Collected)	231,520.09+	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/21/23	MONTHLY SURCHARGE REVENUE	24,325.00
12/29/23	INTEREST PAID	410.20

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/26/23	1820	38,680.94	12/26/23	1821	61,503.35	12/28/23	1822	6,510.39

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 238,238.47

Date	Balance	Date	Balance
12/21/23	262,563.47	12/28/23	155,868.79
12/26/23	162,379.18	12/29/23	156,278.99

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2023 Through 12/29/2023

Continued

1/3756/1



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Service

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

Statement Date: **12/29/2023**

Account No.:

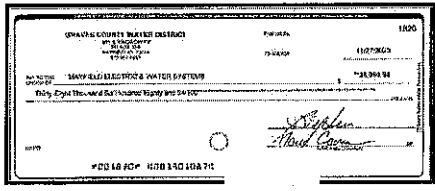
Page: **2**

SEE FEE SCHEDULE FOR CHANGES IN BOLD

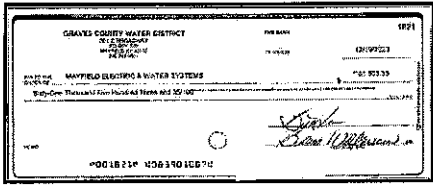
Direct Inquiries About Electronic Entries To:

FNB BANK
P O BOX 369
MAYFIELD KY 42066
Phone: (270) 247-1758

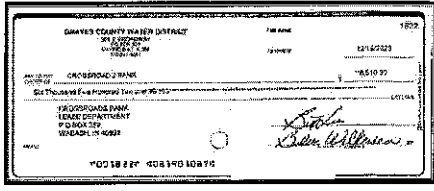
IMAGE STATEMENT



AMT: 38,680.94 SEQ: 80102970
CK: 1820 DT: 12/26/23 ST: Paid



AMT: 61,503.35 SEQ: 80102980
CK: 1821 DT: 12/26/23 ST: Paid



AMT: 6,510.39 SEQ: 80000930
CK: 1822 DT: 12/28/23 ST: Paid





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 # 48435
Inv. Date 12/2/2023
Due Date 12/22/2023

	Period	11/23/2023	12/22/2023
	<u>Payment</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 Payment	\$6,510.39	\$0.00	\$6,510.39

TOTAL AMOUNT DUE \$6,510.39

Terms: Net Cash Due on Due Date

G & C SUPPLY CO., Inc.

P.O. Drawer 459—1105 Hwy 77
 Atwood, TN 38220
 (731)662-7193 or (800)238-3836
 Fax: (731)662-7219
 http://gcsupplyco.com

MAYFIELD ELECTRIC & WATER DEPT

P.O. BOX 347
 MAYFIELD, KY 42066

PO #1054

Invoice Number	Invoice Date	Due Date	Purchase Order Number	Amount Due
Branch ID: 00 G & C Supply Co., Inc. - Atwood, TN				
6924086	10/06/2023	11/05/2023		1,545.80
6924087	10/06/2023	11/05/2023		1,695.00
6924088	10/06/2023	11/05/2023	HICKORY WATER DIST. KEY BOTTOM RD.	27,808.28
6924089	10/06/2023	11/05/2023		209.90
6924090	10/06/2023	11/05/2023		1,737.81
6924847	10/13/2023	11/12/2023		2,158.01
6924848	10/13/2023	11/12/2023		7,218.51
6924849	10/13/2023	11/12/2023	HICKORY WATER DIST. KEY BOTTOM RD.	240.00
6924850	10/13/2023	11/12/2023	HICKORY WATER DIST. KEY BOTTOM RD.	13,383.00
6924851	10/13/2023	11/12/2023	HICKORY WATER DIST. KEY BOTTOM RD.	3,007.91
6924852	10/13/2023	11/12/2023		3,319.68
6925412	10/18/2023	11/17/2023		965.00
6925845	10/20/2023	11/19/2023		3,577.32
6926592	10/27/2023	11/26/2023		1,251.91
6926593	10/27/2023	11/26/2023		688.08

Total Amount Due: 68,806.21

U.S. Dollars

	Invoice Age in Days			
	<= 30	31 to 60	61 to 90	OVER 90
68,806.21	0.00	0.00	0.00	0.00

DATE REC'D _____

P.O. NO. _____

CHECKED _____

CHARGE TO _____

APPROVED _____

*131.1
 7338.08
 LNU*

G & C**SUPPLY CO., Inc.**WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIESP.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731)662-7193 or (800)238-3836**REMIT TO**
P. O. Drawer 459
Atwood, TN 38220**INVOICE**

INVOICE	
6924848	
Invoice Date	Page
10/13/2023 12:35:31	1 of 1
ORDER NUMBER	
1960551	

Bill To:MAYFIELD ELECTRIC & WATER DEPT
P.O. BOX 347
MAYFIELD, KY 42066**Ship To:**MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	11/12/2023	11/12/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
08/30/2023 09:16:39	3989831	Jeff Wallace	AMORTON

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: OUR TRUCK W/OTHER

Tracking #: HUDGINS 10-11-23 (KY)

20	13	0		2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER AND PIT MOUNTING BRACKET 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)	EA	555.2700	7,218.51
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Total Lines: 1

SUB-TOTAL: 7,218.51**TAX:** 0.00**AMOUNT DUE:** 7,218.51

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9127893

Leak Detection

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

ORIGINAL

G & C**SUPPLY CO., Inc.****INVOICE**WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIESP.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731) 662-7193 or (800) 238-3836**REMIT TO**
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6924852	
Invoice Date	Page
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ORDER NUMBER	
1964344	

Bill To:MAYFIELD ELECTRIC & WATER DEPT
P.O. BOX 347
MAYFIELD, KY 42066**Ship To:**MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252


PO Number			Term Description	Net Due Date	Disc Due Date	Discount Amount	
			Net 30	11/12/2023	11/12/2023	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
09/27/2023 15:11:17	3990352	Jeff Wallace			AMORTON		
Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	<input type="checkbox"/> Backorder <input type="checkbox"/> Direct <input type="checkbox"/> Canceled <input type="checkbox"/> In Production	Item Description			
Carrier: OUR TRUCK W/OTHER			Tracking #: HUDGINS 10-11-23 (KY)				
10	8	0		861540108016316 4 X 6 HYMAX 2 FLIP REDUCER COUPLING	EA	414.9600	3,319.68

Total Lines: 1

SUB-TOTAL: 3,319.68**TAX:** 0.00**AMOUNT DUE:** 3,319.68

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REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE

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6924090	
Invoice Date	Page
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ORDER NUMBER	
1964344	

Bill To:

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

Ship To:

MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	11/05/2023	11/05/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
09/27/2023 15:11:17	3988415	Jeff Wallace	AMORTON

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remainine	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK W/OTHER

Tracking #: KY Hudgins 10-4-23

20	11	9	B	UF34-4 4 UNIFLANGE ADAPTER FOR CI	EA	51.9900	571.89
20	6	14	B	UF36-6 6 UNIFLANGE ADAPTER FOR CI	EA	56.0000	336.00
10	2	8	B	861540108016316 4 X 6 HYMAX 2 FLIP REDUCER COUPLING	EA	414.9600	829.92

Total Lines: 3

SUB-TOTAL: 1,737.81

TAX: 0.00

AMOUNT DUE: 1,737.81

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Leak Detection
912

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REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE

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6926592	
Invoice Date	Page
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ORDER NUMBER	
1964344	

Bill To:

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

Ship To:

MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	11/26/2023	11/26/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
09/27/2023 15:11:17	3991473	Jeff Wallace	AMORTON

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: OUR TRUCK

Tracking #: HUDGINS 10-25-23 (KY)

20	9	0		UF34-4 4 UNIFLANGE ADAPTER FOR CI	EA	51.9900	467.91
20	14	0		UF36-6 6 UNIFLANGE ADAPTER FOR CI	EA	56.0000	784.00

Total Lines: 2

SUB-TOTAL: 1,251.91

TAX: 0.00

AMOUNT DUE: 1,251.91

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Leak Detection

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INVOICE

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Atwood, TN 38220
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REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6924851	
Invoice Date	Page
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ORDER NUMBER	
1964350	

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

Ship To:
MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
CKORY WATER DIST. KEY BOTTOM R	Net 30	11/12/2023	11/12/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
09/27/2023 15:15:42	3990252	Jeff Wallace	AMORTON

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remainder	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: OUR TRUCK W/OTHER Tracking #: HUDGINS 10-11-23 (KY)

2	1	0		129-3-36-56 M&H HYD: 3 WAY 3 FT BURY 5 1/4 V.O., 6" SHOE	EA	3,007.9080	3,007.91
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Total Lines: 1

SUB-TOTAL: 3,007.91
TAX: 0.00
AMOUNT DUE: 3,007.91

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914/7898

ORIGINAL

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REMIT TO
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Atwood, TN 38220

INVOICE

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ORDER NUMBER	
1964350	

Bill To:

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

Ship To:

MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
CKORY WATER DIST. KEY BOTTOM R	Net 30	11/05/2023	11/05/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
09/27/2023 15:15:42	3988432	Jeff Wallace	AMORTON

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remainine	B= Backorder D= Direct C= Canceled P= In Production	Item Description			

Carrier: OUR TRUCK W/OTHER

Tracking #: KY Hudgins 10-4-23

1,600	1,600	0		RR200-6 6 CLASS 200 PVC RR PIPE SDR 21	FT	10.6900	17,104.00
2	1	1	B	129-3-36-56 M&H HYD: 3 WAY 3 FT BURY 51/4 V.O., 6" SHOE	EA	3,007.9080	3,007.91
2	2	0		D110-6 6 DI MJ TEE L/ACCS. (352719)	EA	194.8600	389.72
3	3	0		4067-01-6 6 M&H MJ RW GATE VALVE (342061)	EA	969.6000	2,908.80
15	15	0		TGAP-6 6 TRANS.MJ/ACCS.PACK FOR PVC	EA	33.2500	498.75
9	9	0		2000-0768-260 6 HYMAX COUPLING 6.42 - 7.68 RANGE	EA	359.9000	3,239.10
2,500	1,500	1,000	B	TW-12B-500 12GAX500 TRACER WIRE BLUE	FT	0.2400	360.00
3	3	0		562-S 24X36 CI VALVE BOX W/WATER LID	EA	100.0000	300.00

Key bottom Rd. Job

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

ORIGINAL

G & C **SUPPLY CO., Inc.**

INVOICE

WATER, SEWER & GAS SUPPLIES
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REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
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ORDER NUMBER	
1964350	

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remainine	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Total Lines: 8

SUB-TOTAL: 27,808.28
TAX: 0.00
AMOUNT DUE: 27,808.28

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SIGN & SAFETY SUPPLIES

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REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE	
6924849	
Invoice Date	Page
10/13/2023 12:35:46	1 of 1
ORDER NUMBER	
1964350	

Bill To:

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

Ship To:

MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount			
CKORY WATER DIST. KEY BOTTOM R	Net 30	11/12/2023	11/12/2023	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
09/27/2023 15:15:42	3990078	Jeff Wallace		AMORTON			
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: OUR TRUCK W/OTHER				Tracking #: HUDGINS 10-11-23 (KY)			
2,500	1,000	0		TW-12B-500 12GAX500 TRACER WIRE BLUE	FT	0.2400	240.00

Total Lines: 1

SUB-TOTAL: 240.00

TAX: 0.00

AMOUNT DUE: 240.00

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Key Bottom Rd

9/14/789.8

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ORIGINAL



SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731)662-7193 or (800)238-3836

REMIT TO
P. O. Drawer 459
Atwood, TN 38220

INVOICE

INVOICE	
6924850	
Invoice Date	Page
10/13/2023 12:35:59	1 of 1
ORDER NUMBER	
1964350	

Bill To:

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

Ship To:

MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

Customer ID: 1252

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
CKORY WATER DIST. KEY BOTTOM R	Net 30	11/12/2023	11/12/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
09/27/2023 15:15:42	3989613	Jeff Wallace	AMORTON

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: OUR TRUCK W/OTHER

Tracking #: HUDGINS 10-11-23 (KY)

900	900	0		YM-6-IB 6" CERTAINTEED YELLOWMINE SDR21 RESTRAINED JOINT PIPE, INTEGRAL BELL TYPE	FT	14.8700	13,383.00
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Total Lines: 1

SUB-TOTAL: 13,383.00

TAX: 0.00

AMOUNT DUE: 13,383.00

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9/14/2023/1898

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

WATER DISTRICT JOB FORM

Date 11-6-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 55 miles

Time spent on job including travel time 9 hours

Material
G+C ?

WATER DISTRICT JOB FORM

Date 11-7-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 45 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 11-8-23

Water District South Graves

Address or location of problem GCWLD

Description of problem _____

Materials used to fix problem truck 56,52 miles,
1 man

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 11-14-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 48 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 11-15-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 50 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 11-16-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 58 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 11-17-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 54 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 11-20-21

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 60 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 11-21-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 52 miles

Time spent on job including travel time 9 hours

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	8,208,696
4	TOTAL PRODUCED AND PURCHASED	8,208,696
5		
6	WATER SALES	
7	Residential	6,117,257
8	Commercial	287,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,404,257
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,804,439
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,804,439
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	21.98%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	6,232,846
4	TOTAL PRODUCED AND PURCHASED	6,232,846
5		
6	WATER SALES	
7	Residential	1,387,387
8	Commercial	131,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	581,900
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,100,687
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,132,159
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,132,159
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	66.30%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,550,210
4	TOTAL PRODUCED AND PURCHASED	1,550,210
5		
6	WATER SALES	
7	Residential	1,095,660
8	Commercial	314,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,410,060
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	140,150
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	140,150
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	9.04%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,757,000
4	TOTAL PRODUCED AND PURCHASED	21,757,000
5		
6	WATER SALES	
7	Residential	4,040,000
8	Commercial	2,822,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	6,862,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	14,895,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	14,895,000
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	68.46%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	512,130
4	TOTAL PRODUCED AND PURCHASED	512,130
5		
6	WATER SALES	
7	Residential	391,287
8	Commercial	78,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	469,487
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	42,643
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	42,643
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	8.33%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	4,713,200
4	TOTAL PRODUCED AND PURCHASED	4,713,200
5		
6	WATER SALES	
7	Residential	1,805,280
8	Commercial	127,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,932,780
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,780,420
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,780,420
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	58.99%