

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

**Account Balance as of 02/01/2021** \$ 8,135.41

**Disbursements**

CK # 1526	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1527	Mayfield Electric and Water - labor, mileage, material for leak detection (JAN 2021) (see attached invoice and supporting documentation)	(14,226.48)

**Deposits**

- Surcharge Revenue (4830 Customers x \$5.00)	24,150.00
- Interest Earned	1.10

**Account Balance as of 02/26/2021** \$ 11,549.64



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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

Account No.: 5725537 Enclosures: (2)(1)

Statement Date: 02/26/2021 Page: 1

**MUNICIPAL INTEREST CHECKIN SUMMARY**

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 01/29/21		8,135.41				
Debits	2	20,736.87				
Automatic Deposits	1	24,150.00+				
Interest Added This Statement		1.10+				
Ending Balance On 02/26/21		11,549.64				
Annual Percentage Yield Earned	0.15%					
Interest Paid This Year	2.80					
Interest Paid Last Year	105.70					
Average Balance (Collected)	9,571.62+					

**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/22/21	WT LOSS REDUCTION REVENUE	24,150.00
02/26/21	INTEREST PAID	1.10

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/19/21	1526	6,510.39	02/25/21	1527	14,226.48			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/29/21 was 8,135.41

Date	Balance	Date	Balance	Date	Balance
02/19/21	1,625.02	02/25/21	11,548.54		
02/22/21	25,775.02	02/26/21	11,549.64		

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/30/2021 Through 02/26/2021



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Account No.: 5725537 Enclosures: (2)(1)

Statement Date: 02/26/2021 Page: 2

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

FNB BANK  
P O BOX 369  
MAYFIELD KY 42066

GRAVES COUNTY WATER DISTRICT  
Account No. : 5725537  
Stmt. Date : 02/26/2021

Bank : 128  
Images : 2  
Page : 3

### IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT  
WATER LOSS PREVENTION  
MAYFIELD, KY 42066  
725 553 74

1526

DATE OF DEPOSIT: 02/19/21

AMOUNT: 6,510.39

DEPOSIT TO: CROSSROADS BANK

BY: *[Signature]*

GRAVES COUNTY WATER DISTRICT  
WATER LOSS PREVENTION  
MAYFIELD, KY 42066  
725 553 74

AMT: 6,510.39 SEQ: 80000370  
CK: 1526 DT: 02/19/21 ST: Paid

GRAVES COUNTY WATER DISTRICT  
WATER LOSS PREVENTION  
MAYFIELD, KY 42066  
725 553 74

1527

DATE OF DEPOSIT: 02/25/21

AMOUNT: 14,226.48

DEPOSIT TO: MAYFIELD ELECTRIC & WATER SYSTEMS

BY: *[Signature]*

GRAVES COUNTY WATER DISTRICT  
WATER LOSS PREVENTION  
MAYFIELD, KY 42066  
725 553 74

AMT: 14,226.48 SEQ: 80100830  
CK: 1527 DT: 02/25/21 ST: Paid



# Crossroads BANK

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 # 42921  
Inv. Date 2/2/2021  
Due Date 2/22/2021

	Rental Period	1/23/2021	2/22/2021
	<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  
2/7/21  
# 1526*

# GRAVES COUNTY WATER DISTRICT Leak Detection

February 2021

## SERVICE FOR JANUARY 2021

Sth Graves/Hickory water Leak det	Rate/Hr			
Regular hours	\$ 40.00	178	\$	7,120.00
Overtime Hours	\$60.00		\$	-
Total Mileage	0.575	732	\$	420.90
material			\$	6,685.58
VAC TRUCK	100.00			
TRACHOE	\$ 50.00			
BORE MACHINE	7.50		\$	-
<b>TOTAL</b>			<b>\$</b>	<b>14,226.48</b>

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 JANUARY 2021.

	# REG HRS	\$40	OT HRS	\$60	MILES	0.575	MATERIAL	other materia	trachoe	vac	trk
STH GRAVES		\$0		\$0		\$0.00	6639.60	45.98			
CONSUMER	102	\$4,080			482	277.15					
HICKORY	36	\$1,440		\$0	150	86.25					
SEDALIA		\$0				0.00					
FANCY FARM	40	\$1,600			100	57.50					
HARDEMAN		\$0		\$0		0.00					
<b>TOTAL</b>	<b>178</b>	<b>\$7,120</b>	<b>0</b>	<b>\$0</b>	<b>732</b>	<b>\$420.90</b>	<b>\$ 6,639.60</b>	<b>\$ 45.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GRAND TOTAL \$ 14,226.48

	CON	HK	SED	FF	HRD
034	4357.15	1526.25	—	1657.50	—
mtg	6685.58	SG			

Statement As of Date: 12/31/2020

Customer ID: 1252

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

P.O. Drawer 459—1105 Hwy 77  
Atwood, TN 38220  
(731)862-7193 or (800)238-3836  
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			
6802641	12/22/2020	1/21/2021		6,639.60
<b>Total Amount Due:</b>				<b>6,639.60</b>
				<i>U.S. Dollars</i>
-----Invoiced Age in Days-----				
Current	← 30	31 to 60	61 to 90	OVER 90
6,639.60	0.00	0.00	0.00	0.00

DATE REC'D 1/10  
P.O. NO. 9127823  
CHECKED KL  
CHARGE TO leak Detection  
APPROVED \_\_\_\_\_

~~9127823~~



**G & C****SUPPLY CO., Inc.****INVOICE**WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISIONP.O. Drawer 459  
Atwood, TN 38220  
(731)662-7193 or (800)238-3936  
Fax: (731)662-7219

INVOICE	
6802641	
Invoice Date	Page
12/22/2020 13:44:53	1 of 1
ORDER NUMBER	
1838394	

**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	1/21/2021	1/21/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/11/2020 08:58:08	3853368	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: OUR TRUCK

Tracking #: HUDGINS 12-16-20

2	2	0		5005Q0003 4" EVOQ4 ELSTER MAG METER USG	EA	2,271.6000	4,543.20
6	6	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	349.4000	2,096.40

Total Lines: 2

**SUB-TOTAL:** 6,639.60**TAX:** 0.00**AMOUNT DUE:** 6,639.60

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

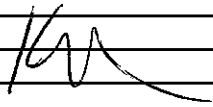
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DMA  
meters

ORIGINAL

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

OCWLD Jan 2021

ITEM	QTY	ITEM	QTY	DATE
<b>DRESSERS</b>		<b>SADDLES BRASS TAPPING</b>		
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"		<b>DISTRICT</b> 
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"		<b>OTHER MATERIAL USED</b>
3/4 FEMALE		6" X 3/4"		
<b>ADAPTERS 90 FOR STOPS</b>		6" X 1"		
3/4"		6" X 2"		
1"		8" X 3/4"		
<b>CLAMPS</b>		8" X 1"		
2"		8" X 2"		
3"		<b>SADDLE CAST IRON TAPPING</b>		
4"		3" X 3/4"		
6"		3" X 1"		
8"		3" X 2"		
10"		4" X 3/4"		
CORP STOPS 3/4		4" X 1"		
CORP STOPS 1"		4" X 2"		
CORP STOPS 2"		6" X 3/4"		
<b>HYMAX COUPLINGS</b>		6" X 1"		
2"		6" X 2"		
3"		8" X 3/4"		
4"		8" X 1"		
6"		10" X 3/4"		
8"		10" X 1"		
10"		<b>SADDLES COPPER TAPPING</b>		
COUPLINGS 2 BOLT		SLEEVES 4" CL		
CURVE VALVES 3/4	1	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		
<b>METER TOPS/LIDS</b>		VALVES 2"		
CAST IRON		VALVES 4"		
PLASTIC		VALVES 6"		
<b>METER ELLS</b>		VALVES 8"		
3/4"		VALVES 10"		
1"				
<b>METER YOKE SWIVEL NUTS</b>				
PVC MTR NUTS				
CTS MTR NUTS				
<b>METER YOKE</b>				
3/4"				
1"				
METER RIM & COVER				
<b>METER WELLS</b>				
PLASTIC				
CONCRETE				
METER TOKE TAIL PCS CTS				
METER YOKE TAIL PCS PVC				

WATER DISTRICT JOB FORM

Date 1-8-2021

Water District CW

Address or location of problem Wilford Rd

Description of problem

work on old service Wilford Rd

Materials used to fix problem curve valve

Time spent on job including travel time Taylor Ballard 3hrs  
Taylor Semmens 3hrs

18 miles

WATER DISTRICT JOB FORM

Date 1-20-21

Water District GC W Leak Detect

Address or location of problem

Description of problem Look for leak at CW tank yard

Materials used to fix problem

Time spent on job including travel time Taylor S... 4 hrs

13 miles

WATER DISTRICT JOB FORM

Date 1-8-14

Water District New Leak Detet

Address or location of problem CW

Description of problem

Materials used to fix problem ~~100~~ moving detectors

Time spent on job including travel time Dusty 32 hrs  
part

89 miles

WATER DISTRICT JOB FORM

Date 1-20-21

Water District Consumers. GCWLD

Address or location of problem Consumers Water tower

Description of problem Suck up main looking for leak for gcwld

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 3 men 4 hrs 20m

WATER DISTRICT JOB FORM

Date 1-11-2021

Water District Consumers

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 8hr, 50miles, 56

WATER DISTRICT JOB FORM

Date 1-12-2021

Water District Consumers GCWLD

Address or location of problem Wilford Rd.

Description of problem Broke curve valve

Materials used to fix problem 1-3/4 curve valve

Time spent on job including travel time 3m or 3 hours Reg time

12m



WATER DISTRICT JOB FORM

Date 1-12-2021

Water District Consumer

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 50 miles, 8hr, 56

WATER DISTRICT JOB FORM

Date 1-13-2021

Water District Coosume5

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time

8hr, 50 miles, 56

WATER DISTRICT JOB FORM

Date 1-14-2021

Water District Consumes

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 8hr, 50 miles, 56

WATER DISTRICT JOB FORM

Date 1-15-2021

Water District Consumes

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time

4hr, 56.20m/s

WATER DISTRICT JOB FORM

Date 1-18-2021

Water District Consumes

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time

8 hr, 56.30 min

WATER DISTRICT JOB FORM

Date 1-20-2021

Water District Consumer

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time

8 hr, 56.35 miles

WATER DISTRICT JOB FORM

Date 1-21-2021

Water District Consumer

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 8 hr, 56, 40 min - 5

WATER DISTRICT JOB FORM

Date 1-15-2021

Water District Hickory

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time 8hr, 50 miles, 56



WATER DISTRICT JOB FORM

Date 1-19-2021

Water District Fancy Farm

Address or location of problem \_\_\_\_\_

Description of problem Leak Detection

Materials used to fix problem \_\_\_\_\_

Time spent on job including travel time

8 hr, 56.35 miles

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 1-1-2021	20	1.00	W908502789.2	1332-908-502789-2000	0.00	Samples
Monday 1-11-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
Tuesday 1-12-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
Wednesday 1-13-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
Thursday 1-14-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
Monday 1-18-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
Wednesday 1-20-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
Thursday 1-21-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
Friday 1-22-2021	10	8.00	W908502789.2	1332-908-502789-2000	0.00	Gcwd leak ✓
		65.00			\$0.00	

W912502789.3

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Saturday 1-2-2021	20	1.00	W912502789.3	1332-912-502789-3000	0.00	Samples
Sunday 1-3-2021	20	1.00	W912502789.3	1332-912-502789-3000	0.00	Samples
		2.00			\$0.00	

W914502789.8

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Friday 1-1-2021	20	1.00	W914502789.8	1332-914-502789-8000	0.00	Samples
Sunday 1-3-2021	20	1.00	W914502789.8	1332-914-502789-8000	0.00	Samples
Sunday 1-3-2021	20	2.00	W914502789.8	1332-914-502789-8000	0.00	Main break on 1241
Monday 1-4-2021	10	8.00	W914502789.8	1332-914-502789-8000	0.00	Gcwd leak ✓ 30miles
Tuesday 1-5-2021	10	8.00	W914502789.8	1332-914-502789-8000	0.00	Gcwid ✓
Wednesday 1-6-2021	10	8.00	W914502789.8	1332-914-502789-8000	0.00	Gcwid ✓
Friday 1-8-2021	10	8.00	W914502789.8	1332-914-502789-8000	0.00	Gcwd leak
		36.00			\$0.00	

W915502789.9

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Code	Hours	W/O #	ACCT #	Amount	Memo
Saturday 1-2-2021	20	1.00	W915502789.9	1332-915-502789-9000	0.00	Samples
		1.00			\$0.00	

W918502789.4

EDDIE FEAGIN

DUSTIN HART [314]

Employee - Time Entry

<u>Date</u>	<u>Pay Code</u>	<u>Hours</u>	<u>W/O #</u>	<u>ACCT #</u>	<u>Amount</u>	<u>Memo</u>
Sunday 1-3-2021	20	1.00	W918502789.4	1332-918-502789-4000	0.00	Samples
Friday 1-15-2021	10	4.00	W918502789.4	1332-918-502789-4000	0.00	Gcwd leak ✓
Tuesday 1-19-2021	10	8.00	W918502789.4	1332-918-502789-4000	0.00	Gcwd leak ✓
Monday 1-25-2021	10	8.00	W918502789.4	1332-918-502789-4000	0.00	Gcwd leak ✓
Tuesday 1-26-2021	10	8.00	W918502789.4	1332-918-502789-4000	0.00	✓
Wednesday 1-27-2021	10	8.00	W918502789.4	1332-918-502789-4000	0.00	Gcwd leak ✓
Thursday 1-28-2021	10	8.00	W918502789.4	1332-918-502789-4000	0.00	Gcwd leak ✓
		<u>45.00</u>			<u>\$0.00</u>	

W908502789.2

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Cc	Hours	Memo
Monday 1-18-10		8.00	Gcwd leak
Wednesday 1-10		8.00	Gcwd leak
Thursday 1-21-10		8.00	Gcwd leak ✓
		24.00	

W918502789.4

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Cc	Hours	Memo
Friday 1-15-2010		4.00	Gcwd leak ✓
* Tuesday 1-19-10		8.00	Gcwd leak ✓
		12.00	

W912502789.3

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Cor	Hours	Memo
Saturday 1-2-2021	20	1.00	Samples
Sunday 1-3-2021	20	1.00	Samples
		2.00	

W914502789.8

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Cor	Hours	Memo
Friday 1-1-2021	20	1.00	Samples
Sunday 1-3-2021	20	1.00	Samples
Sunday 1-3-2021	20	2.00	Main break on 1241
Monday 1-4-2021	10	8.00	Gcwd leak
Tuesday 1-5-2021	10	8.00	Gcwd
Wednesday 1-6-21	10	8.00	Gcwd
		28.00	

W915502789.9

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Cor	Hours	Memo
Saturday 1-2-2021	20	1.00	Samples
		1.00	

W918502789.4

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Cor	Hours	Memo
Sunday 1-3-2021	20	1.00	Samples
		1.00	

W918502789.4

EDDIE FEAGIN

DUSTIN HART [314]

Date	Pay Co	Hours	W/O #	Memo
Monday 1-25-2021	10	8.00	W91850271	Gcwd leak
Tuesday 1-26-2021	10	8.00	W91850271	
Wednesday 1-27-2021	10	8.00	W91850271	Gcwd leak
Thursday 1-28-2021	10	8.00	W91850271	Gcwd leak
		32.00		

RANDY RAMBO [216]

Date	Pay Co	Hours	W/O #	Memo
Tuesday 1-26-2021	10	1.00	W91850271	
Wednesday 1-27-2021	10	1.00	W91850271	
Thursday 1-28-2021	10	1.00	W91850271	
		3.00		

TAYLOR BALLARD [229]

Date	Pay Co	Hours	W/O #	Memo
Sunday 1-24-2021	20	1.00	W91850271	Samples
		1.00		

TODD THURSTON [217]

Date	Pay Co	Hours	W/O #	Memo
Friday 1-22-2021	10	1.00	W91850271	
Saturday 1-23-2021	20	1.00	W91850271	
Monday 1-25-2021	10	1.00	W91850271	
Tuesday 1-26-2021	10	1.00	W91850271	
Wednesday 1-27-2021	10	1.00	W91850271	
Thursday 1-28-2021	10	1.00	W91850271	
		6.00		

RONALD SHULTZ

ZACHARY WEAKS [223]

Date	Pay Co	Hours	W/O #	Memo
Friday 1-22-2021	10	1.00	W91850271	Meter health miles 22
		1.00		

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	<b>WATER PRODUCED, PURCHASED &amp; DISTRIBUTED</b>		
2	Water Produced		
3	Water Purchased	9,066,064	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>9,066,064</b>	
5	<b>WATER SALES</b>		
7	Residential	6,608,600	
8	Commercial	354,900	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	<b>TOTAL WATER SALES</b>	<b>6,963,500</b>	76.8%
14	<b>OTHER WATER USED</b>		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	<b>TOTAL OTHER WATER USED</b>	<b>-</b>	0.0%
22	<b>WATER LOSS</b>		
24	Tank Overflows		
25	Line Breaks	20,000	
26	Line Leaks	2,082,564	
27	Other		
28	<b>TOTAL LINE LOSS</b>	<b>2,102,564</b>	23.2%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
30			
31	<b>WATER LOSS PERCENTAGE</b>		
32	Unaccounted-For Water (Line 28 divided by Line 4)		23.2%
33			

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	<b>WATER PRODUCED, PURCHASED &amp; DISTRIBUTED</b>		
2	Water Produced		
3	Water Purchased	3,242,126	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>3,242,126</b>	
5			
6	<b>WATER SALES</b>		
7	Residential	1,371,600	
8	Commercial	151,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale	1,107,700	
12	Other Sales		
13	<b>TOTAL WATER SALES</b>	<b>2,630,800</b>	81.1%
14			
15	<b>OTHER WATER USED</b>		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	<b>TOTAL OTHER WATER USED</b>	<b>-</b>	0.0%
22			
23	<b>WATER LOSS</b>		
24	Tank Overflows		
25	Line Breaks	20,000	
26	Line Leaks	591,326	
27	Other		
28	<b>TOTAL LINE LOSS</b>	<b>611,326</b>	18.9%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>WATER LOSS PERCENTAGE</b>		
33	<b>Unaccounted-For Water (Line 28 divided by Line 4)</b>	<b>18.9%</b>	



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Hardeman Water District

For the Month of:

January

Year:

2021

LINE #	ITEM	GALLONS (Omit 000's)	
1	<b>WATER PRODUCED, PURCHASED &amp; DISTRIBUTED</b>		
2	Water Produced		
3	Water Purchased		
4	<b>TOTAL PRODUCED AND PURCHASED</b>	1,417,782	
5		1,417,782	
6	<b>WATER SALES</b>		
7	Residential		
8	Commercial	1,151,400	
9	Industrial	229,100	
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	<b>TOTAL WATER SALES</b>	1,380,500 97.4%	
14			
15	<b>OTHER WATER USED</b>		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	<b>TOTAL OTHER WATER USED</b>	0.0%	
22			
23	<b>WATER LOSS</b>		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks		
27	Other	37,282	
28	<b>TOTAL LINE LOSS</b>	37,282 2.6%	
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>WATER LOSS PERCENTAGE</b>		
33	Unaccounted-For Water (Line 28 divided by Line 4)	2.6%	

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	<b>WATER PRODUCED, PURCHASED &amp; DISTRIBUTED</b>		
2	Water Produced	7,944,051	
3	Water Purchased	409,039	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,353,090</b>	
5			
6	<b>WATER SALES</b>		
7	Residential	4,471,600	
8	Commercial	2,876,300	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	<b>TOTAL WATER SALES</b>	<b>7,347,900</b>	88.0%
14			
15	<b>OTHER WATER USED</b>		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	<b>TOTAL OTHER WATER USED</b>	<b>-</b>	0.0%
22			
23	<b>WATER LOSS</b>		
24	Tank Overflows		
25	Line Breaks	15,000	
26	Line Leaks	990,190	
27	Other		
28	<b>TOTAL LINE LOSS</b>	<b>1,005,190</b>	12.0%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>WATER LOSS PERCENTAGE</b>		
33	<b>Unaccounted-For Water (Line 28 divided by Line 4)</b>	<b>12.0%</b>	

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	<b>WATER PRODUCED, PURCHASED &amp; DISTRIBUTED</b>		
2	Water Produced	597,186	
3	Water Purchased		
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>597,186</b>	
5			
6	<b>WATER SALES</b>		
7	Residential	461,300	
8	Commercial	56,100	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	<b>TOTAL WATER SALES</b>	<b>517,400</b> 86.6%	
14			
15	<b>OTHER WATER USED</b>		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	<b>TOTAL OTHER WATER USED</b>	<b>-</b> 0.0%	
22			
23	<b>WATER LOSS</b>		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	79,786	
27	Other		
28	<b>TOTAL LINE LOSS</b>	<b>79,786</b> 13.4%	
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>WATER LOSS PERCENTAGE</b>		
33	<b>Unaccounted-For Water (Line 28 divided by Line 4)</b>	<b>13.4%</b>	

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	<b>WATER PRODUCED, PURCHASED &amp; DISTRIBUTED</b>		
2	Water Produced	3,801,536	
3	Water Purchased		
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>3,801,536</b>	
5			
6	<b>WATER SALES</b>		
7	Residential		
8	Commercial	1,991,000	
9	Industrial	264,900	
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	<b>TOTAL WATER SALES</b>	<b>2,255,900</b>	59.3%
14			
15	<b>OTHER WATER USED</b>		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	<b>TOTAL OTHER WATER USED</b>	<b>-</b>	0.0%
22			
23	<b>WATER LOSS</b>		
24	Tank Overflows		
25	Line Breaks	10,000	
26	Line Leaks	1,535,636	
27	Other		
28	<b>TOTAL LINE LOSS</b>	<b>1,545,636</b>	40.7%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	<b>WATER LOSS PERCENTAGE</b>		
33	<b>Unaccounted-For Water (Line 28 divided by Line 4)</b>	<b>40.7%</b>	