

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
MARCH 2024**

Account Balance as of 3/01/24		\$ 185,476.36
<u>Disbursements</u>		
CK # 1827	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1828	Mayfield Electric and Water - labor, mileage, material for leak detection (FEB 2024) (see attached invoice and supporting documentation)	(59,376.83)
<u>Deposits</u>		
	- Surcharge Revenue (4851 Customers x \$5.00)	24,255.00
	- Interest Earned	328.43
Account Balance as of 3/31/24		\$144,172.57



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

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

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



Statement Date: 03/29/2024

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/29/24		185,476.36
Debits	2	65,887.22
Automatic Deposits	1	24,255.00+
Interest Added This Statement		328.43+
Ending Balance On 03/29/24		144,172.57
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	974.03	
Interest Paid Last Year	3,097.47	
Average Balance (Collected)	185,365.81+	

ALL CREDIT ACTIVITY

Date	Description	Amount
03/25/24	MONTHLY SURCHARGE REVENUE	24,255.00
03/29/24	INTEREST PAID	328.43

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/20/24	1827	6,510.39	03/29/24	1828	59,376.83			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/29/24 was 185,476.36

Date	Balance	Date	Balance	Date	Balance
03/20/24	178,965.97	03/25/24	203,220.97	03/29/24	144,172.57

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2024 Through 03/29/2024

Continued

1/3528/1



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

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

Statement Date: **03/29/2024**

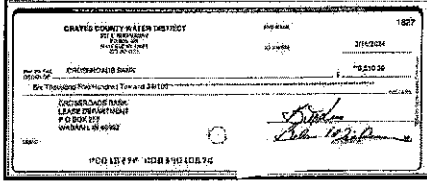
Account No.: **5781091** Page: **2**

SEE FEE SCHEDULE FOR CHANGES IN BOLD

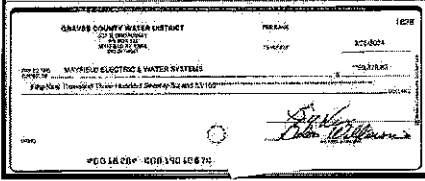
Direct Inquiries About Electronic Entries To:

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

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000990
CK: 1827 DT: 03/20/24 ST: Paid



AMT: 59,376.83 SEQ: 80102440
CK: 1828 DT: 03/29/24 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 # 48810
Inv. Date 3/2/2024
Due Date 3/22/2024

	Period	2/23/2024	3/22/2024
	<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

GRAVES COUNTY WATER DISTRICT
Leak Detection

March 2024

service for February 2024

Sth Graves/Hickory water Leak detectio Rate/Hr

Regular hours	486	\$40.00	\$19,440.00
Overtime Hours	79	\$60.00	\$4,740.00
Total Mileage	1200	0.67	\$804.00
material	29142.83		\$29,142.83
VAC TRUCK			\$0.00
TRACHOE		\$50.00	\$2,250.00
BORE MACHINE			\$2,250.00
bachoe			\$0.00
SKID STEER	750		\$750.00
		TOTAL	\$59,376.83

Please send bill to:

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

GCWD LEAK DETECT
SERVICE FOR FEBRUARY 2024

	# REG HRS	\$40	OT HRS	\$60	MILES	0.67	MATERIAL	TRACHOE	BORING	BACHOE	SKID STEER
STH GRAVES	240	\$9,600	20	\$1,200	784	\$525.28	12146.16	1250.00			
CONSUMER		\$0		\$0		0.00					
HICKORY	44	\$1,760	28	\$1,680	130	87.10	361.71	1000.00	\$ 2,250.00		
SEDALIA		\$0		\$0		0.00					
FANCY FARM	202	\$8,080	31	\$1,860	286	191.62	\$ 16,634.96				\$ 750.00
HARDEMAN		\$0		\$0		0.00					
TOTAL	486	\$19,440	79	\$4,740	1200	\$804.00	\$ 29,142.83	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 750.00
GRAND TOTAL		\$59,376.83									

	SG	HR	FF
634	11,325.28	3527.10	10131.62
642	1250-	3250.00	750.00
620	12146.16	361.71	16634.96



Invoice

PO Box 388
 Edwardsville IL 62025
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
01/30/24	S1209949.001
REMIT TO:	PAGE NO.
Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	1

BILL TO:
 Mayfield Electric & Water MEWS
 Eric Hicks
 408 East Broadway/PO Box 347
 MAYFIELD, KY 42066

SHIP TO:
 Mayfield Electric & Water MEWS
 Eric Hicks
 3114 US Highway 45 North
 MAYFIELD, KY 42066

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
18041	6" TAPP		Jason Daube
WRITER	SHIP VIA	TERMS	SHIP DATE
Jeff Kinkel	OT OUR TRUCK	NET 30 DAYS	01/30/24
DESCRIPTION		ORDER QTY	SHIP QTY

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
21-0600G 6" SDR21 Class 200 Gasketed Pipe 20' Lengths	700	700	8.980	6286.00
21-0800G 8" SDR21 Class 200 Gasketed Pipe 20' Lengths	700	700	15.290	10703.00 <i>Not FF</i>
1220-0606-D 101291 6" MJ Tee	2	2	148.800	297.60
7571SS-06 10106007571SS 6" MJ R/S Gate Valve W/SS Hardware	2	2	865.940	1731.88
1296-06-N 500018 6" Transition Gland Pack	10	10	30.240	302.40
860-54-0163-16 860-56-0163-16	2	2	304.520	609.04
2000-0768-260 6" Hymax Coupling Range:6.42-7.68	1	1	865.940	865.94 ✓
7572SS-06 10106007572SS 6" FL x MJ Gate Valve W/SS Hardware 562S	2	2	85.000	170.00 ✓
Cast Iron Valve Box and Cover 1230B-HS-0500	2	2	95.000	285.00 ✓
Copperhead 12 Gauge AWG 30 MII Blue Jacket 500' Rolls (4 rolls in a box)	6	6	286.00 +	297.60 +
136910 VBC00 5 1/4 Valve Box Cover Only	1	1	731.88 +	302.40 +
			609.04 +	865.94 +
			170.00 +	285.00 +
			160.00 +	
			10,707.86G +	

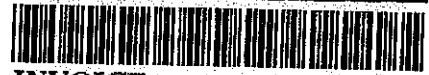
Charly's Drive

Leak detect

DATE R
 P. Owan
 CHEC
 CHA
 APP

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2401-041446 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	1/31/2024 8:37:09 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	CD	4010872	PIPE REPAIR CLAMP UNIV/ADJ		Y	8.9900	CD	8.99
4	EA	0582460	HOSE CLMP SS/CARBON SCRW NO.10		Y	2.3900	EA	9.56
4	EA	2695872	HOSE CLMP SS NO.20 CARBON SCRW		Y	1.9900	EA	7.96

JK

Payment Method(s)

Charge to Acct 26.51

	SubTotal	26.51
TAX 6.00% EXE: CT42101	Sales Tax	0.00
	Deposit	
Please Pay This Amount		26.51

Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2401-041398 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	1/30/2024 12:37:27 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	7214620	REEL CHALK W/RED CHALK REFILL		Y	17.9900	EA	17.99
			FF					

Payment Method(s)

Charge to Acct 17.99

	SubTotal	17.99
TAX 6.00% EXE: CT42101	Sales Tax	0.00
	Deposit	
Please Pay This Amount		17.99

Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

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INVOICE

2402-041557 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	2/1/2024 11:35:27 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EA	6385645	GRADE STAKE 2X2X36IN WOOD		Y	3.0801	EA	6.16
1	EA	5499611	TAPE CAUTION 1.5MIL 3INX1000FT		Y	10.9900	EA	10.99

Payment Method(s)

Charge to Acct 17.15

FF

TAX 6.00%	SubTotal	17.15
EXE: CT42101	Sales Tax	0.00
	Deposit	
Please Pay This Amount		17.15

[Handwritten Signature]

Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2402-041534 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	2/1/2024 9:18:34 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	BS
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
5	BAG	9673500	MIX CONCRETE READY TO USE 60LB		Y	8.1500	BAG	40.75

Payment Method(s)

Charge to Acct 40.75

	Sub Total	40.75
TAX 6.00% EXE: CT42101	Sales Tax	0.00
	Deposit	
Please Pay This Amount		40.75

*FF
leak detect*

Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2402-041859 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	2/5/2024 8:59:14 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	7675820	RULE TAPE 12FTX5/8IN SAE/MET		Y	4.5900	EA	4.59

Payment Method(s)

Charge to Acct 4.59

*FF
leakdetect*

TAX 6.00%	SubTotal	4.59
EXE: CT42101	Sales Tax	0.00
	Deposit	
Please Pay This Amount		4.59

Signature

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	
6934693	
Invoice Date	Page
01/12/2024 15:51:27	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	02/11/2024	02/11/2024	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
08/30/2023 09:16:39	4001206	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 #: KY HUDGINS 1-10-2024

10	3	0	5005Q0003	EA	2,525.2600	7,575.78
			4" EVOQ4 ELSTER MAG METER USG			

Total Lines: 1

SUB-TOTAL: 7,575.78**TAX:** 0.00**AMOUNT DUE:** 7,575.78

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

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

Leak detect

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

ORIGINAL

Item: 3/14/2024 2:49:09 PM
 Date: 3/14/2024

Mayfield EWS
 TRANSACTION POSTING JOURNAL
 Inventory Control

Page: 1
 User ID: kmcadoo

Doc ID: WM0201240740243 Comment: Works Item Activity 3/14/2024 2:43 PM
 Frequency: Single Use GL Posting Date: 0/0/0000
 Total- Actual: 1 Control: 0
 Total- Actual: 33.00000 Control: 0.00000

Audit Trail Code: IVADJ00000827

Leak Detected

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				
20124074024352	2/1/2024	2/1/2024	Adjustment						
				001130	EA	-1	01	\$326.86000	\$326.86
				VALVES 2IN				1332-WT -131000-1000	1332-918-502789-4000
				000310	EA	-1	01	\$74.45000	\$74.45
				CORP STOPS 1IN F1000-4NL				1332-WT -131000-1000	1332-918-502789-4000
				000420	EA	-2	01	\$369.83000	\$739.66
				COUPLINGS HYMAX - 6IN				1332-WT -131000-1000	1332-918-502789-4000
				000910	EA	-1	01	\$25.06000	\$25.06
				SADDLES BRASS TAPPING 3 X 1				1332-WT -131000-1000	1332-918-502789-4000
				000600	EA	-1	01	\$2,330.76000	\$2,330.76
				FIRE HYDRANTS				1332-WT -131000-1000	1332-918-502789-4000
				000935	EA	-3	01	\$60.57000	\$181.71
				SADDLES BRASS TAPPING 6 X 3/4				1332-WT -131000-1000	1332-918-502789-4000
				001140	EA	-2	01	\$643.62000	\$1,287.24
				VALVES 6IN				1332-WT -131000-1000	1332-918-502789-4000
				000300	EA	-3	01	\$48.55667	\$145.67
				CORP STOPS 3/4 1000-3NL				1332-WT -131000-1000	1332-918-502789-4000
				000100	EA	-2	01	\$27.10500	\$54.21
				3/4X3/4 CTS X CTS c44-33-nl				1332-WT -131000-1000	1332-912-502789-3000
				000310	EA	-1	01	\$74.45000	\$74.45
				CORP STOPS 1IN F1000-4NL				1332-WT -131000-1000	1332-912-502789-3000
				000410	EA	-3	01	\$269.59333	\$808.78
				COUPLINGS HYMAX - 4IN				1332-WT -131000-1000	1332-912-502789-3000
				000420	EA	-4	01	\$369.83000	\$1,479.32
				COUPLINGS HYMAX - 6IN				1332-WT -131000-1000	1332-912-502789-3000
				000325	EA	-1	01	\$25.00000	\$25.00
				PYRASEL 2X2 BLUE DRESSERS				1332-WT -131000-1000	1332-912-502789-3000
				000490	EA	-1	01	\$89.95000	\$89.95
				3/4 BALL CURVVAL B11333NL/43-232				1332-WT -131000-1000	1332-912-502789-3000
				000718	EA	-3	01	\$6.60000	\$19.80
				CTS MTR NUTS				1332-WT -131000-1000	1332-912-502789-3000
				000725	EA	-1	01	\$235.49000	\$235.49
				mtr yoke setter 72-7w-4733nl				1332-WT -131000-1000	1332-912-502789-3000

Mayfield EWS
 TRANSACTION POSTING JOURNAL
 Inventory Control

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				
001040	EA	-1 01		\$39.49000	\$39.49	
SADDLES IRON TAPPING 6 X 2			1332-WT -131000-1000		1332-912-502789-3000	
001050	EA	-1 01		\$57.88000	\$57.88	
SADDLES IRON TAPPING 8 X 1			1332-WT -131000-1000		1332-912-502789-3000	
001135	EA	-1 01		\$456.01000	\$456.01	
VALVES 4IN			1332-WT -131000-1000		1332-912-502789-3000	

Total Items: 19

Total Documents: 1

GRAVES COUNTY WATER DISTRICT

Leak Detection

March 2024

service for February 2024

Sth Graves/Hickory water Leak detectio Rate/Hr

Regular hours	486	\$40.00	\$19,440.00
Overtime Hours	79	\$60.00	\$4,740.00
Total Mileage	1200	0.67	\$804.00
material	29142.83		\$29,142.83
VAC TRUCK			\$0.00
TRACHOE		\$50.00	\$2,250.00
BORE MACHINE			\$2,250.00
bachoe			\$0.00
SKID STEER	750		\$750.00
		TOTAL	\$59,376.83

Please send bill to:

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

GCWLD February 2024

ku

DISTRICT:		DATE:			
ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED	
DRESSERS		SADDLES, BRASS, TAPPING			
3/4 CPLG PJ CTSXPJ C47-33NL					
3/4" X 3/4" CTS X CTS- C44-33-NL	11	2" X 3/4"			
3/4" CTS X 1" CTS- C44-34-NL		2" X 1"			
3/4" X 3/4" PVC- C77-33-NL		2" X 4"		✓ 4" PVC - 3'	
3/4" CTS X 1" PVC C77-34-NL		2" X 6"		✓ 5M Block - 37	
1" X 1" CTS- C44-44-NL		3" X 3/4"		✓ Trachoe - 45 hrs	
1" X 1" PVC		3" X 1"		✓ 1" Poly - 300'	
1" CTS X 1" PVC- C47-44-NL		4" X 3/4"		✓ 1 1/2" Tee Dresser - 1	
3/4" MALE CTS- C84-33-NL		4" X 1"		✓ 2 1/4" Poly - 100'	
3/4" FEMALE		4" X 2"		✓ Core Machine - 300' 3/4"	
2X5 BLUE DRESSERS		6" X 3/4"		✓ 6" PVC - 606'	
T444-333NL 3/4 TEE PJ CTS		6" X 1"		✓ 6" MS Tee - 1	
ADAPTERS 90 FOR STOPS		6" X 2"		✓ 6" 90 MS	
3/4 FLAIR CPLG X PCJOINT C04-33-NL		8" X 3/4"		✓ 8" Roll Tee wire - 600'	
3/4" - L04-335-NL/H10022N		8" X 1"		✓ 2X6 Brass Nipple - 2	
90 BEND ADAPT 10023N		8" X 2"		✓ King Block - 30	
1"				✓ 5/8" Steel - 15 hrs.	
CLAMPS		SADDLE CAST IRON TAPPING			
2"		3" X 3/4"		✓ 6" MS Tee	
3"		3" X 1"		✓ 6" 90 MS	
4"		3" X 2"		✓ 8" Roll Tee wire - 600'	
6"		4" X 3/4"		✓ 2X6 Brass Nipple - 2	
8"		4" X 1"		✓ King Block - 30	
10"		4" X 2"		✓ 5/8" Steel - 15 hrs.	
CORP STOP 45- LA04-335-NL		6" X 3/4"		✓ 6" MS Tee	
45/90 DEG 5/8 CORP CONNECTORS				✓ 6" gland PK - 12	
CORP STOP 3/4- 1000-3NL	11	6" X 1"		✓ 4" Foster Adp - 1	
CORP STOP 1" - F1000-4NL	11	6" X 2"		✓ 4X5 Hy max - 1	
CORP STOP 2"		8" X 3/4"		✓ 4" Ductile - 5'	
HYMAX COUPLINGS		8" X 1"		✓ Top Soil - 3 ton	
2"		10" X 3/4"			
3"		10" X 1"			
4"		VALVE BOX COMPLETE			
6" J.F.F.	11	VALVES 2"			
8"	11	VALVES 4"			
10"		VALVES 6"			
4" HYMAX GRIP- 04111-16		VALVES 8"			
6" HYMAX GRIP- 06165-16		VALVES 10"			
6X8 HYMAX- 21716					
4X6 HYMAX REDUCER- 16316		2IN FEMALE CTS C14-77-NL			
4X6 HYMAX GRIP		2 IN FEMALE PVC E17-77-NL			
COUPLINGS		2 IN MALE PVC			
3/4 CPLG 2 BOLT IPS T4FC31057		2IN MALE CTS C84-77-NL			
1" FORD 2 BOLT DRESSER FC-132-7					
1 1/4" 2 BOLT DRESSER FC3166-7					
PYRASEL 2X2 BLUE DRESSER					
CURVE VALVES					
3/4 BALL CURV VALV Fxf B11333NL					
CURVE VALVE 1' 43-34					
CURVE VALVE 2'					
FIRE HYDRANTS	1-6"				
FIRE HYDRANTS FLUSH					
METER ELLS					
3/4" - L38-23-NL					
1" L38-44-NL					
METER YOKE SWIVEL NUTS					
PVC MTR NUTS					
CTS MTR NUTS	11				
3/4 PJ CTS NUT & GASKET NG-D4					
METER YOKE					
MTR YOKE SETTER 72-7W4733NL					
3/4" - B2404R2N					
1"					
METER WELLS					
3/4" PLASTIC- 45					
CONCRETE					
1" PLASTIC MTR WELLS- 52.					
METER YOKE TAIL PCS CTS- E14227					
3/4 METER YOKE TAIL PCS PVC- E14228N					
METER LIDS WA3L-REC-T					
FRAME ONLY (MTR RIM) 18707					

WATER DISTRICT JOB FORM

Date 2-26-24

Water District Hickory LD

Address or location of problem Sophia street number 2

Description of problem Main break

Materials used to fix problem 2-4inch hymaxx, 3ft pvc, 2 small blocks

Time spent on job including travel time 4 reg 3 men truck 4, 13, 38, trachoe 20 miles each

WATER DISTRICT JOB FORM

Date 2-15-24

Water District Hickory

LD

Address or location of problem 4058 st rt 1241

Description of problem Long service leak

Materials used to fix problem 8x1inch blue saddle, carp stop, 300ft poly, 1x1x3/4 tee, 1inch cts nut, 6ft poly, cts nut

Time spent on job including travel time 8 reg 2 over 4 men truck 4,56,38, trachoe, bore machine 15 miles each

DATE: 2/10/24

DISTRICT Hickory LD

LOCATION Key Bottom

DESCRIPTION OF PROBLEM: main break

MATERIAL USED: 2 6in hymax 6ft 6in pvc

EQUIPMENT: 58 85

MILES: 25

MAN HOURS: 4 men 5 hours overtime

DISTRICT Fancy Farm

DATE 01/29/24 → 2/13/24

MATERIAL ON BACK →

TRUCK/MILES 99.58 32 miles a day x 8 days

HOURS ON BACK

DESCRIPTION OF WORK Water Main Replacement
GCWLD

EMPLOYEE Boyson, Derek, Hunter, Eric

GCWLD
Leak

600 ft 6 in PVC

6 in tee

6 in Hydrant

2 6 in valves

6 in 90

2 6 in Hydrant

Tracer wire 600'

6x2 Saddle

2 in valve

2 2x6 in nipples

blue dresses

3 6x $\frac{3}{4}$ saddles

3 $\frac{3}{4}$ COP stops

3x1 saddle

1 in COP stop

80 ft $\frac{3}{4}$ Polly

20 ft 1 in Polly

15 big blocks

25 small blocks

Sany track hoe

Skid steer

Hours

64 regular x 3 men

9 OT x 3 men

10 regular

of OT

30 miles

ETC

GCWLD

DATE: 2/15/24

DISTRICT South Graves

LOCATION Stubblefield Meter

DESCRIPTION OF PROBLEM: Re done 2" meter - 4" meter
Re worked main T.

MATERIAL USED: 6x6x4 Ductile T, 2x 6" Gland Pack, 4" Foster Adapter,
4" Gate Valve, 4" Gland Pack, 2x 4" Uni Flange, 2x 6" hymax,
1 4" hymax, 1 4x3" hymax, 5' 4" ductile, 3' 6" PVC
15 big blocks, 10 bricks

EQUIPMENT: Vac truck, truck 8, trackhoe, 58, 20

MILES: 30 miles x 57, 58, 20, 56, 8

MAN HOURS: 8 hrs Reg x 4, 2 hrs OT x 4

DISTRICT South Glades Leak Detection

DATE 2-28-24

MATERIAL _____

TRUCK/MILES 28 miles

HOURS 8

DESCRIPTION OF WORK Meeting / looking for
leak on 1748

EMPLOYEE Eric

WATER DISTRICT JOB FORM

Date 2-7-24

Water District South graves

Address or location of problem 8281 st rt 45 south

Description of problem Short service leak

Materials used to fix problem 4ft copper, cts nut, curve valve 3ton dirt

Time spent on job including travel time 2 men 2 reg truck 4,99,38, trachoe 27 miles each

DATE: 11/12/24

DISTRICT: South Grants

LOCATION

583

DESCRIPTION OF PROBLEM: service leaking

MATERIAL USED: 1 3/4 setts 3 ft 3/4 polly

EQUIPMENT: Truck 99 truck 58

MILES: 40

MAN HOURS: 4 hours 2 men straight time

DATE: 2/24/74

DISTRICT South Graves

LOCATION Field 339

DESCRIPTION OF PROBLEM: Service leaking

MATERIAL USED: 15' 3/4" Poly, 2 3/4" Dressing

EQUIPMENT: Arvic 99, 58, 38 & track hoe

MILES: 25 miles x 3

MAN HOURS: 3 hrs OT x 4 men

6 ton dirt

DISTRICT South Group 5

DATE 2-16 / 2/22

MATERIAL _____

TRUCK/MILES _____

HOURS 23

DESCRIPTION OF WORK Leak Detection

MOM Sensus

EMPLOYEE Jenny West

DISTRICT South Grace S

DATE 2-29-24

MATERIAL _____

TRUCK/MILES _____

HOURS 16

DESCRIPTION OF WORK Leak Detection

0

EMPLOYEE Jerry West

WATER DISTRICT JOB FORM

Date 2-12-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 56, 1 man, 35 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-13-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 30 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-14-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 34 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-19-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 25 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-20-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 17, truck 58, truck B
5 men, 30 miles

Time spent on job including travel time 10 hours

WATER DISTRICT JOB FORM

Date 2-21-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 25 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-22-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 56, 1 man, 25 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-23-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 3 man, 25 miles
truck 58

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-26-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 30 miles

1 SXS 10 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-27-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 30 miles
1 SXS 10 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-28-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 30 miles

1 SXS 10 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 2-29-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 2 man, 30 miles

1 SXS 10 miles

Time spent on job including travel time 9 hours



Invoice

PO Box 388
 Edwardsville IL 62025
 618-656-8383 Fax 618-656-8750

INVOICE DATE	INVOICE NUMBER
01/30/24	S1209949.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 1

BILL TO:
 Mayfield Electric & Water MEWS
 Eric Hicks
 408 East Broadway/PO Box 347
 MAYFIELD, KY 42066

SHIP TO:
 Mayfield Electric & Water MEWS
 Eric Hicks
 3114 US Highway 45 North
 MAYFIELD, KY 42066

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
18041	6" TAPP		Jason Daube	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Kinkel	OT OUR TRUCK	NET 30 DAYS	01/30/24	01/23/24

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
21-0600G 6" SDR21 Class 200 Gasketed Pipe 20' Lengths	700	700	8.980	6286.00
21-0800G 8" SDR21 Class 200 Gasketed Pipe 20' Lengths	700	700	15.290	10703.00 <i>NOT FF</i>
1220-0606-D 101291 6" MJ Tee	2	2	148.800	297.60
7571SS-06 10106007571SS 6" MJ R/S Gate Valve W/SS Hardware	2	2	865.940	1731.88
1296-06-N 500018 6" Transition Gland Pack	10	10	30.240	302.40
860-54-0163-16 860-56-0163-16 2000-0768-260 6" Hymax Coupling Range: 6.42-7.68	2	2	304.520	609.04
7572SS-06 10106007572SS 6" FL x MJ Gate Valve W/SS Hardware	1	1	865.940	✓ 865.94
562S Cast Iron Valve Box and Cover	2	2	85.000	✓ 170.00
1230B-HS-0500 Copperhead 12 Gauge AWG 30 Mil Blue Jacket 500' Rolls (4 rolls in a box)	3	3	95.000	✓ 285.00
136910 VBC00 5 1/4 Valve Box Cover Only	10	10	16.000	160.00

Charles Davis

Leak detect

DATE RECD 2/3
 P.O. NO. _____
 CHECKED _____
 CHARGE TO _____
 APPROVED _____

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2401-041446 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4041 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	1/31/2024 8:37:09 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	CD	4010872	PIPE REPAIR CLAMP UNIV/ADJ		Y	8.9900	CD	8.99
4	EA	0582460	HOSE CLMP SS/CARBON SCRW NO.10		Y	2.3900	EA	9.56
4	EA	2695872	HOSE CLMP SS NO.20 CARBON SCRW		Y	1.9900	EA	7.96
<i>FER</i>								

Payment Method(s)

Charge to Acct 26.51

	SubTotal	26.51
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		26.51

Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2401-041398 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	1/30/2024 12:37:27 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

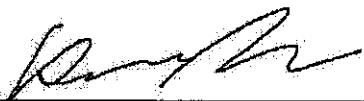
Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	7214620	REEL CHALK W/RED CHALK REFILL		Y	17.9900	EA	17.99
			FF					

Payment Method(s)

Charge to Acct 17.99

	SubTotal	17.99
TAX 6.00%	Sales Tax	0.00
EXE: CT42101	Deposit	
Please Pay This Amount		17.99



 Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2402-041557 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	2/1/2024 11:35:27 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EA	6385645	GRADE STAKE 2X2X36IN WOOD		Y	3.0801	EA	6.16
1	EA	5499611	TAPE CAUTION 1.5MIL 3INX1000FT		Y	10.9900	EA	10.99

Payment Method(s)

Charge to Acct 17.15

FF

	SubTotal	17.15
	TAX 6.00% Sales Tax	0.00
	EXE: CT42101	
	Deposit	
Please Pay This Amount		17.15

[Handwritten Signature]

Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2402-041534 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	2/1/2024 9:18:34 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	BS
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
5	BAG	9673500	MIX CONCRETE READY TO USE 60LB		Y	8.1500	BAG	40.75

Payment Method(s)

Charge to Acct 40.75

	SubTotal	40.75
TAX 6.00% EXE: CT42101	Sales Tax	0.00
	Deposit	
Please Pay This Amount		40.75

*FF
clear detect*

Signature

Fancy Farm Hardware
 9852 St Route 80 W
 Fancy Farm KY 42039
 270-623-8988

CUSTOMER COPY



INVOICE

2402-041859 PAGE 1 OF 1

SOLD TO
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066

JOB ADDRESS
MAYFIELD ELECTRIC WATER 301 E BROADWAY MAYFIELD KY 42066 270-247-4641 EXT 118

ACCOUNT	JOB
MEWS71422	0
SOLD ON	2/5/2024 8:59:14 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	F02
CASHIER	SW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	7675820	RULE TAPE 12FTX5/8IN SAE/MET		Y	4.5900	EA	4.59

Payment Method(s)

Charge to Acct 4.59

*FF
leak detect*

TAX 6.00% EXE: GT42101	SubTotal Sales Tax Deposit	4.59 0.00
Please Pay This Amount		4.59

Signature

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	
6934693	
Invoice Date	Page
01/12/2024 15:51:27	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	02/11/2024	02/11/2024	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
08/30/2023 09:16:39	4001206	Jeff Wallace			AMORTON		
Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	0 = Backorder 1 = Direct 2 = Cancelled 3 = In Production	Item Description			
Carrier: OUR TRUCK W/OTHER				Tracking #: KY HUDGINS 1-10-2024			
10	3	0		5005Q0003 4" EVOQ4 ELSTER MAG METER USG	EA	2,525.2600	7,575.78

Total Lines: 1

SUB-TOTAL: 7,575.78**TAX:** 0.00**AMOUNT DUE:** 7,575.78

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

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

Leak detect

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

ORIGINAL

Mayfield EWS
 TRANSACTION POSTING JOURNAL
 Inventory Control

Doc ID: WM0201240740243 Comment: Works Item Activity 3/14/2024 2:43 PM
 Agency: Single Use GL Posting Date: 0/0/0000
 Total- Actual: 1 Control: 0
 Total- Actual: 33.00000 Control: 0.00000

Audit Trail Code: IVADJ00000827

Leak Detected

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					
20124074024352	2/1/2024	2/1/2024	Adjustment			
001130 VALVES 2IN	EA	-1 01		\$326.86000 1332-WT -131000-1000	\$326.86 1332-918-502789-4000	
000310 CORP STOPS 1IN F1000-4NL	EA	-1 01		\$74.45000 1332-WT -131000-1000	\$74.45 1332-918-502789-4000	
000420 COUPLINGS HYMAX - 6IN	EA	-2 01		\$369.83000 1332-WT -131000-1000	\$739.66 1332-918-502789-4000	
000910 SADDLES BRASS TAPPING 3 X 1	EA	-1 01		\$25.06000 1332-WT -131000-1000	\$25.06 1332-918-502789-4000	
000600 FIRE HYDRANTS	EA	-1 01		\$2,330.76000 1332-WT -131000-1000	\$2,330.76 1332-918-502789-4000	
000935 SADDLES BRASS TAPPING 6 X 3/4	EA	-3 01		\$60.57000 1332-WT -131000-1000	\$181.71 1332-918-502789-4000	
001140 VALVES 6IN	EA	-2 01		\$643.62000 1332-WT -131000-1000	\$1,287.24 1332-918-502789-4000	
000300 CORP STOPS 3/4 1000-3NL	EA	-3 01		\$48.55667 1332-WT -131000-1000	\$145.67 1332-918-502789-4000	
000100 3/4X3/4 CTS X CTS c44-33-nl	EA	-2 01		\$27.10500 1332-WT -131000-1000	\$54.21 1332-912-502789-3000	
000310 CORP STOPS 1IN F1000-4NL	EA	-1 01		\$74.45000 1332-WT -131000-1000	\$74.45 1332-912-502789-3000	
000410 COUPLINGS HYMAX - 4IN	EA	-3 01		\$269.59333 1332-WT -131000-1000	\$808.78 1332-912-502789-3000	
000420 COUPLINGS HYMAX - 6IN	EA	-4 01		\$369.83000 1332-WT -131000-1000	\$1,479.32 1332-912-502789-3000	
000325 PYRASEL 2X2 BLUE DRESSERS	EA	-1 01		\$25.00000 1332-WT -131000-1000	\$25.00 1332-912-502789-3000	
000490 3/4 BALL CURVVAL B11333NL/43-232	EA	-1 01		\$89.95000 1332-WT -131000-1000	\$89.95 1332-912-502789-3000	
000718 CTS MTR NUTS	EA	-3 01		\$6.60000 1332-WT -131000-1000	\$19.80 1332-912-502789-3000	
000725 mtr yoke setter 72-7w-4733nl	EA	-1 01		\$235.49000 1332-WT -131000-1000	\$235.49 1332-912-502789-3000	

Item: 3/14/2024 2:49:09 PM
 Tr Date: 3/14/2024

Mayfield EWS
 TRANSACTION POSTING JOURNAL
 Inventory Control

Page: 2
 User ID: kmcadoo

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					
001040	EA	-1 01		\$39.49000	\$39.49	
SADDLES IRON TAPPING 6 X 2			1332-WT -131000-1000		1332-912-502789-3000	
001050	EA	-1 01		\$57.88000	\$57.88	
SADDLES IRON TAPPING 8 X 1			1332-WT -131000-1000		1332-912-502789-3000	
001135	EA	-1 01		\$456.01000	\$456.01	
VALVES 4IN			1332-WT -131000-1000		1332-912-502789-3000	

Total Items: 19

Total Documents: 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	6,952,320
4	TOTAL PRODUCED AND PURCHASED	6,952,320
5		
6	WATER SALES	
7	Residential	1,918,500
8	Commercial	115,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	2,034,100
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	4,918,220
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	4,918,220
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)	70.74%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	10,317,581
4	TOTAL PRODUCED AND PURCHASED	10,317,581
5		
6	WATER SALES	
7	Residential	5,780,100
8	Commercial	271,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,051,400
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	4,266,181
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,266,181
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)	41.35%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: March Year: 2024

LINE#	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	2,325,000
4	TOTAL PRODUCED AND PURCHASED	2,325,000
5		
6	WATER SALES	
7	Residential	1,324,300
8	Commercial	122,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	605,700
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,052,300
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	272,700
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	272,700
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)	11.73%

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	1,624,227
4	TOTAL PRODUCED AND PURCHASED	1,624,227
5		
6	WATER SALES	
7	Residential	1,110,400
8	Commercial	246,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,356,500
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	267,727
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	267,727
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)	16.48%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	9,595,167
4	TOTAL PRODUCED AND PURCHASED	9,595,167
5		
6	WATER SALES	
7	Residential	4,084,200
8	Commercial	3,265,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,350,000
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	2,245,167
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,245,167
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)	23.40%

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	528,365
4	TOTAL PRODUCED AND PURCHASED	528,365
5		
6	WATER SALES	
7	Residential	406,600
8	Commercial	115,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	522,000
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	6,365
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,365
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)	1.20%