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

Account Balance as of 04/01/2021

\$ 10,977.11

Disbursements	D	i	S	b	u	ľ	S	e	n	n	e	r	ì	ts	
---------------	---	---	---	---	---	---	---	---	---	---	---	---	---	----	--

CK # 1530

Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1531

Mayfield Electric and Water - labor, mileage, material for leak detection (MAR 2021)

(9,523.73)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue

- Interest Earned

24,090.00

(4818 Customers x \$5.00)

2.00

Account Balance as of 04/30/2021

\$ 19,034.99



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

Statement Date: 04/30/2021 Enclosures:

(2)(1)

Account No.:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY	Type:	REG	Status:	Active
Category	Number			Amount
Balance Forward From 03/31/21			10	,977.11
Debits	2		16	,034.12
Automatic Deposits	1		24	,090.00+
Interest Added This Statement				2.00+
Ending Balance On 04/30/21			19	,034.99
Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Collected)	0.15% 7.03 105.70 16,253.58+			

ALL CREDIT ACTIVITY

Date

Description

04/20/21 04/30/21 WT LOSS REDUCTION REVENUE

INTEREST PAID

Amount 24,090.00

2.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 04/19/21 Check # 1530

Amount Date 6,510.39 | 04/28/21 Check # 1531

Amount Date 9,523.73

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/21 was 10,977.11

Date

Balance 4,466.72 Date 04/28/21

Balance 19,032.99 Date

Balance

04/19/21 04/20/21

28,556.72

04/30/21

19,034.99

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 04/01/2021 Through 04/30/2021

Continued

01/1601/1



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Statement Date: 04/30/2021 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:

04/30/2021

Bank:

128

Images: Page:

2 3

IMAGE STATEMENT





AMT: 6,510.39 SEQ: 80000490 CK: 1530 DT: 04/19/21 ST: Paid

MAYFIB OF SCHOOL WATER SYSTEMS Sean Wille Can Charle \bigcirc

AMT: 9,523.73 SEQ: 80102380 CK: 1531 DT: 04/28/21 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 #

43213

Inv. Date

4/2/2021

Due Date

4/22/2021

Rental Period

3/23/2021

4/22/2021

Rent

Tax

<u>Total</u>

\$6,510.39

ML1162-1001 Rent Payment

\$6,510.39

\$0.00

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

GRAVES COUNTY WATER DISTRICT Leak Detection

APRIL 2021

SERVICE FOR MARCH 2021

Sth Graves/Hickory water Leak detectRate/Hr

Regular hours	\$ 40.00	206 \$	8,240.00
Overtime Hours	\$60.00	3 \$	•
Total Mileage	0.56	1092 \$	
material		\$	492.21
VAC TRUCK	100.00		•
TRACHOE	\$ 50.00		
BORE MACHINE	7.50	\$	-
	TOTAL	Ś	9.523.73

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 MARCH 2021.

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIAL	other mat	trachoe	vac trk	
STH GRAVES	56	\$2,240	3	\$180	307	\$171.92	492.21	ļ			
CONSUMER	80	\$3,200		\$0	520	291.20					
HICKORY		\$0		\$0		0.00					
SEDALIA	12	\$480		\$0	65	36.40					
FANCY FARM	10	\$400		\$0	40	22.40					
HARDEMAN	48	\$1,920		\$0	160	89.60					
TOTAL	206	\$8,240	3	\$180	1092	\$611.52	\$ 492.21	\$ -	\$ -	\$ -	

GRAND TOTAL \$ 9,523.73

GCWLD

March 2021

ITEM	QTY	ITEM	QTY	
DRESSERS		SADDLES BRASS TAPPING		DATE
3/4 X 3/4 CTS X CTS	 	2" X 3/4"		DATE
3/4 CTS X 1 CTS	 	2" X 1 "		
3/4 X 3/4 PVC		3" X 1"		DISTRICT
3/4 CŢS 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"		OTHER MATERIAL USED
3/4 FEMALE		6" X 3/4"		OTTICH WATERIAL USED
ADAPTERS 90 FOR STOPS		6" X 1"		
3/4"		6" X 2"		1
1"		8" X 3/4"		
CLAMPS		8" X 1"		3×4 Hymaxs-2
2"		8" X 2"		A THURSE
3"		SADDLE CAST IRON TAPPING		4" Ductile Pipe- 5"
4"		3" X 3/4"		1 045(1/6 / 1/6 - 5
6"		3" X 1 "		Z' 4" PUC
8"		3" X 2"		
10"		4" X 3/4"		4" Master Meter
CORP STOPS 3/4		4" X 1"		(Bill later)
CORP STOPS 1"		4" X 2"		- (3.11 10.1ev-)
CORP STOPS 2"		6" X 3/4"		
HYMAX COUPLINGS		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"		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 METER TOPS/LIDS		VALVE BOX COMPLETE		
CAST IRON		VALVES 2"		
PLASTIC		VALVES 4"		
METER ELLS		VALVES 6"		
3/4"		VALVES 8"		
1"	-	VALVES 10"		
METER YOKE SWIVEL NUTS				
PVC MTR NUTS	 -			
CTS MTR NUTS				
METER YOKE				
3/4"				
1"				
METER RIM & COVER	- +			
METER WELLS		WILL THE STATE OF		
PLASTIC	 +			
CONCRETE		- 100 P		
METER TOKE TAIL PCS CTS				
METER YOKE TAIL PCS PVC				
TALL TOTAL TAIL TOO FVC				
1 1141 # 1 C				

9165027896000				
EDDIE FEAGIN				
DUSTIN	I HART [314]			
	Date Pay Code Monday 3-29-20; 10	Hours 8.00	W/O# 9165027896000	Memo Gcwd leak
	10101(day 5-25-20710	8.00	5165027656000	OCMA IGAK
W100502759				
EDDIE FEAGIN				
DUSTIN	HART [314]			
	Date Pay Code		W/O#	Memo
	Monday 3-1-202; 31 Monday 3-15-20; 31	4.00 4.00	W100502759 W100502759	
	(Monday 5-15-20) 51	8.00	VV 100302739	
W101502759				
EDDIE FEAGIN				
DUSTIN	HART [314]		wife a	
	Date Pay Code Saturday 3-6-202 20	Hours 5.00	W/O# W101502759	Memo Main break
	Monday 3-15-20: 20	2.00	W101502759	Mail Diesk
	Saturday 3-27-20 20	8.00	W101502759	Fixing leaks
		15.00		_
W908502789.2				
EDDIE FEAGIN	HART [314]			
2031114	Date Pay Code	Hours	W/O#	Memo
	Tuesday 3-2-202: 10	8.00	W908502789.2	Gcwd leak
	Wednesday 3-3-210	8.00	W908502789.2	Gcwd leak
	Thursday 3-4-202 10	4.00	W908502789.2	Gcwd leak
	Friday 3-5-2021 10	8.00	W908502789.2	Gcwd leak
	Monday 3-8-202: 10 Wednesday 3-10- 10	8.00 8.00	W908502789.2	Gcwd leak
	Friday 3-12-2021 10	8.00	W908502789.2 W908502789.2	Gcwd leak Gcwd
	Monday 3-15-20: 10	4.00	W908502789.2	Gcwd leak
	Tuesday 3-16-20; 10	4.00	W908502789.2	Gcwd leak
	Wednesday 3-17-10	8.00	W908502789.2	Gcwd leak
	Tuesday 3-30-202 10	4.00	W908502789.2	Gcwd leak
	Wednesday 3-31-10	8.00 80.00	W908502789.2	Gcwd leak
W912502789.3		55.55		
EDDIE FEAGIN				
DUSTIN	HART [314]			
	Date Pay Code		W/O#	Memo
	Monday 3-1-202: 10 Thursday 3-4-202 10	4.00 4.00	W912502789.3 W912502789.3	Gcwd leak Gcwd leak
	Tuesday 3-9-202: 10	8.00	W912502789.3	Gcwd leak
	Thursday 3-11-20 10	8.00	W912502789.3	Gcwd leak
	Tuesday 3-16-20; 20	3.00	W912502789.3	Main break
	Thursday 3-18-20 10	8.00	W912502789.3	Gcwd leak
W914502789.8		35,00		
EDDIE FEAGIN				
DÚSTIN	HART [314]			
	Date Pay Code	Hours	w/o#	Memo
	Saturday 3-6-202 20	2.00	W914502789.8	Replace yoke
W01EE01700 0		2.00		
W915502789.9 EDDIE FEAGIN				
	HART [314]			
*	Date Pay Code		W/O#	Memo
	Friday 3-19-2021 10	8.00	W915502789.9	Gcwd leak
	Monday 3-22-20; 10	8.00	W915502789,9	Gcwd leak Gcwd leak
	Tuesday 3-23-202 10 Wednesday 3-24-10	8.00 8.00	W915502789,9 W915502789.9	Gcwd leak
	Thursday 3-25-20 10	8,00	W915502789.9	Gcwd leak
	Friday 3-26-2021 10	8.00	W915502789.9	Gcwd leak
		48.00		
W916502789.6				
EDDIE FEAGIN DUSTIN	HART [314]			
DOSTIN	Date Pay Code	Hours	w/o#	Memo
	Tuesday 3-30-20; 10	4.00	W916502789.6	Gcwd leak
		4.00		
W918502789.4				
EDDIE FEAGIN	HART [314]			
DOSTIN	Date Pay Code	Hours	W/O#	Memo
	Tuesday 3-16-20; 10	4.00	W918502789.4	
	Monday 3-22-20; 20	6.00	W918502789.4	Main break
		10.00		

10.00

183M2 Ecmo

1332-908-502789-74.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-18.00	314 - DUSTIN + 10	Gcwd leak
1332-908-502789-18.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-28.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-28.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-78.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-18.00	314 - DUSTIN + 10	Gcwd
1332-908-502789-24.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-14.00	314 - DUSTIN F 10	Gcwd feak
1332-908-502789-28.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-24.00	314 - DUSTIN F 10	Gcwd leak
1332-908-502789-78.00	314 - DUSTIN F 10	Gcwd leak

GCVD leak 915 (Hrdmen) 48 Ms



ECUP Heak

314 - DUSTIN HART

Friday 3-26-2021

10

Pay Code Hours W/O # 10 8.00 W915502789.9

8.00

Saturday 3-27-2021

20

Pay Code Hours W/O # 20 8-00 W101502759 8.00

Monday 3-29-2021

10

Pay Code Hours W/O # 10 8.00 9165027896000

8.00

Tuesday 3-30-2021

10

Pay Code Hours W/O # 10 4.00 W908502789.2 10 4.00 W916502789.6

8.00

Wednesday 3-31-2021

10

Pay Code Hours W/O # 10 8.00 W908502789.2

8.00

nn

Thursday 4-1-2021

10

Pay Code Hours

10 4.00

W908502789.2

W/O#

4.00

Hear Octect

WATER DISTRICT JOB FORM
Date 2 - 26 - 2021
Water District South CRAVE
Address or location of problem
Description of problem Leak Sotesfion
Materials used to fix problem
Time spent on job including travel time 56, 40m/65

		WATER DISTRICT JOE	3 FORM		
Date 3	1-21	arana d a a sa		to metabolica and a metabolica and specific behavior and the con-	
Water Dist	trict <u>South</u>	Graves			
Address or	r location of proble	m Prichard	RJ	- 10-7 CON-001-1-1 CUL-3 VIJ-2 MAJ WAZAN II.	o de 1100 e Nei Hade Stad I
Description	n of problem 011	t in Mast	er motor		
Description	ii oi problem 20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/-02 -1		and Period S EA 2778's.
		7 364" I.	1 4		
Materials (used to fix problem	, 2 - 3×4" Lig	In Max, 5	++ Luctle	oipe
	uli	4" meter, 7	Truck of	D. t. var	Two
2P+	I OVE DIDE	7 Merce	100-	IEIE VOL	
2P+	1 pre pipe	7 Meret, 1	TOUR T	Tele vac	
		1. T	·		- 1
		ravel time Shr	·	3 Andrew	- 1

WATER DISTRICT JOB FORM
Date Mouh 9
Water District South Granes
Address or location of problem
Description of problem Leak Kereur's
Materials used to fix problem
Time spent on job including travel time \$\frac{1}{26},56,50 m/cs

WATER DISTRICT JOB FORM
Date 3-18 - 2.
Water District South Grance 5
Address or location of problem
Description of problem Lenk Ketection
Materials used to fix problem
Time spent on job including travel time 56, 50, les, 84

		RICT JOB FORM	
Date <u>3-/</u>	-2021	and the process of the contract of the contrac	
Water District	1		
water District	solsung!	an assistant a takento s el en el el el en el el el el el el el el est al el el	
Address or loca	ition of problem		
	problem Leak	11.0	
Description of	problemeal	ptelfica	
	•		
	· 		
Materials used	to fix problem		
Materials used	to fix problem		restricted
Materials used	to fix problem		
Materials used	to fix problem		
	to fix problemjob including travel time		

WATER DISTRICT JOB FORM
Date 3-2 -2021
Water District Lasura C
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 56, 40m/63,845

WATER DISTRICT JOB FORM
Date 3- 3-2021
Date 3- 3-2021 Water District
Address or location of problem
Description of problem Leak Satesfion
Materials used to fix problem
Time spent on job including travel time 56, 40m/63, 84 5

Date 3 - 4	7 - 2021		and the second s	
Water District			Makama Maka sama sang panggalang sa sang panggalang sang sang	_w.
Address or loca	ition of problem	11.75 Sales and 11.75 Sales an		
Description of	problem / _	Lection		
Materials used	to fiv problem		<u> </u>	-
Waterials used	to the problem	r for a mile mongot on a formative plan members at more mass consequences and security and secur		
				1
	•			

WATER DISTRICT JOB FORM
Date Mouh 5
Water District Languals
Address or location of problem
Description of problem Leak Lexeron
Materials used to fix problem
Time spent on job including travel time Shr, 56, 40m/og

WATER DISTRICT JOB FORM
Date Molch &
Water District <u>Consumes</u>
Address or location of problem
Description of problem Leak Leveror's
Materials used to fix problem
Time spent on job including travel time 4,56,50 m/os

WATER DISTRICT JOB FORM
Date Mouh 10
Water District Conques
Address or location of problem
Description of problem Leak Redevor's
Materials used to fix problem
Time spent on job including travel time \$40,56, 40m/cs

WATER DISTRICT JOB FORM
Date 3-16 - 2021
Water District Consume S
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 56, 20 m/es, 4hrs
THE SPAN OF SOM MERCHANIS HAVE THE STATE OF STAT

WATER DISTRICT JOB FORM
Date 3-15 - 2.21
Water District Consume 5
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 56, 40 m les, 4hrs

).

WATER DISTRICT JOB FORM
Date 3-/2-2-21
Water District Consume 5
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 56, 40 m/e5

WATER DISTRICT JOB FORM
Date 3-17 - 2.
Water District Longune
Address or location of problem
Description of problem Leak Ketertion
·
Materials used to fix problem
Time spent on job including travel time 56, 40m/es, 8h-

WATER DISTRICT JOB FORM
Date 3-30-2021
Water District Consums
Address or location of problem
Description of problem / Description of problem
Materials used to fix problem
Time spent on job including travel time 30 mile , 56, 445

WATER DISTRICT JOB FORM	
Date 3-3/ -2021	
Water District Consum	
Address or location of problem	
Description of problem Lenk Retection	
Materials used to fix problem	
Time spent on Job including travel time 30 mile 56 8h	
, , , , , , , , , , , , , , , , , , , ,	

WATER DISTRICT JOB FORM
Date 4-1- 2021
Water District Consum
Address or location of problem
Description of problem / Policy
Materials used to fix problem
Time spent on job including travel time 30 mile 5%, 445

WATER DISTRICT JOB FORM
Date 3-1 -2021
Water District South Crave
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 56, 40m/63, 4hrs

WATER DISTRICT JOB FORM
Date Molch //
Water District 5 Alboras
Address or location of problem
Description of problem Leak Levers
Materials used to fix problem
Time spent on job including travel time Shar, 56,50 m/os
The state of the s

WATER DISTRICT JOB FORM
Date 3-25-2021
Water District Holleman
Address or location of problem
Description of problem Loak Notestion
Materials used to fix problem
Time spent on job including travel time Shr , 56, 30 m/es

 V_{∞}

WATER DISTRICT JOB FORM
Date 3-24-2021
Water District_Halleman
Address or location of problem
Description of problem Load Soter Sien
Materials used to fix problem
Time spent on job including travel time Sho 56, 30 m/ps

Date 3-23-2021	STRICT JOB FORM
Water District Halleman	
Address or location of problem	
Description of problem Leak	Catedia
Materials used to fix problem	
Time spent on job including travel time_	841 5/ 30 /2
THIS SPENT ON JOD INCIDUING HAVELLING	

WATER DISTRICT JOB FORM
Date 3-22-2021
Water District Holleman
Address or location of problem
Description of problem Lank No. Tection
Materials used to fix problem_
Time spent on job including travel time Shs , 56, 30 m/es

WATER DISTRICT JOB FORM
Date 3-26-2021
Water District Hoffeman
Address or location of problem
Description of problem Lenk Aprentia
Materials used to fix problem
Time spent on job including travel time 40 16,56,57

WATER DISTRICT JOB FORM
Date 3-16 - 2021
Water District Tany Talm
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 56,40 m/es, 4hrs

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WATER DISTRICT JOB FORM	
Date 3-29- 2021	
Water District <u>Soda / 19</u>	
Address or location of problem	
Description of problem A Description	
	1
Materials used to fix problem	
Time spent on job including travel time 40mile 56 Shr	

WATER DISTRICT JOB FORM
Date 3-30-2021
Water District Soda / ig
Address or location of problem
Description of problem
Materials used to fix problem
Time spent on job including travel time 25 m/e , 56, 4h r



· WHOO			Lean Octob			
Date	Work Order Number	Equipment	Hours	Miles		
2021-03-05	W908502789.2	TRK 56	8	3	40	
2021-03-08	W908502789.2	TRK 56	8	.	50	
2021-03-09	W912502789.3	TRK 56			50	
2021-03-10	W908502789.2	TRK 56	8		40	
2021-03-11	W912502789.3	TRK 56	a			

WIT

Date	Work Order Num	k Equipment Hours	M	1iles
2021-03-12	W908502789.2	TRK 56	8	40
2021-03-15	W908502789.2	TRK 56	4	40
2021-03-16	W908502789.2	TRK 56	4	20
2021-03-16	W912502789.3	TRK 56	3	15
2021-03-16	W918502789.4	TRK 56	0	40
2021-03-17	W908502789.2	TRK 56	8	40
2021-03-18	W912502789.3	TRK 56	8	40

2021-02-26	W912502789.3	TRK 56	8	40
2021-03-01	W912502789.3	TRK 56	4	40
2021-03-02	W908502789.2	TRK 56	8	50
2021-03-03	W908502789.2	TRK 56	8	50
2021-03-04	W908502789.2	TRK 56	4	40
2021-03-04	W912502789.3	TRK 56	4	40

2021-03-19	W915502789.9	TRK 56	8	30
2021-03-22	W915502789.9	TRK 56	8	30
2021-03-23	W914502789.8	TRK 56	3	20
2021-03-23	W915502789.9	TRK 56	8	30
2021-03-24	W915502789.9	TRK 56	8	30
2021-03-25	W915502789.9	TRK 56	8	30

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ater	Utility:	Consumer	Water District		<u> </u>	
r the	Month of:		April		Year:	2021
VE#		a Table (1971 e 1871). S	TTE-AA			
1 - 1 - 1	WATER PRODUC	ED BUBCH	ITEM	HITED	GAI	LONS (Omit 000's)
2	Water Produced	JED, PURCH	ASED & DISTRIE	שטובט		
	Water Purchased					40 500 704
4	Trator r dionased		AL PRODUCED	AND DUDC	HASED	10,598,791
· '			ALT KODOOLD	AND FORG	IIAGLU	10,598,791
6	WATER SALES					
	Residential				- 	6,504,800
8	Commercial					513,800
9	Industrial			•		010,000
10	Bulk Loading Stat	ions	•		ilia atait a	
11	Wholesale				1000	
12	Other Sales					
з			TOT	AL WATER	SALES	7,018,600
ا 4				7	OALLO	1,010,000
5	OTHER WATER L	JSED			100	
	Utility and/or Wate		Plant			
	Wastewater Plant					
8	System Flushing				a an in a	
	Fire Department		*			
	Other					
1	,		TOTAL OTI	IER WATER	RUSED	
2			·			· · · · · · · · · · · · · · · · · · ·
23	WATER LOSS					
:4	Tank Overflows					
25	Line Breaks					
26	Line Leaks			9	a and the	3,580,191
7	Other					
ŀ		-			115.00	
:8				TOTAL LIN	E LOSS	3,580,191
9						· · · ·
	Note: Line 13 + Li	ne 21 + Line	28 Must Equal Lir	ne 4		
1			•			
2 _	WATER LOSS PE	RCENTAGE				
33	Unaccounted-For	Water (Line 2	8 divided by Line	4)	7,000	33.8%
						00.070

the	Month of:		April		Year:	2021
E#			ITEM		GALL	ONS (Omit 000's)
1	WATER PRODUC	ED, PURCHAS	ED & DISTR	IBUTED		
2	Water Produced					3,465,269
3	Water Purchased					
1		TOTAL	. PRODUCEI	D AND PURCI	HASED	3,465,269
5						
3	WATER SALES			·		
7	Residential					1,388,700
3	Commercial		*			156,700
9	Industrial	**	•			
O	Bulk Loading Stati	ions				Takin Santa Sa
1	Wholesale					1,175,600
2	Other Sales	1 <u></u>		<u> </u>		
3		*	TC	TAL WATER	SALES	2,721,000 7
4						
5	OTHER WATER L					
6	Utility and/or Wate		nt	* .	, ilestelesi	
7	Wastewater Plant					
8	System Flushing			ė.		
9	Fire Department					
0	Other			• • •		
				1, 1		
1			TOTAL O	THER WATER	USED	
2						
3	WATER LOSS			· .		
	Tank Overflows					
5	Line Breaks			٠		
6	Line Leaks					744,269
7	Other					
8				TOTAL LINI	E LOSS	744,269 2
. '						
9	Note: Line 13 + Li					

the	Month of:		- /	April			Year	:	2	2021
* *										
						1.55.6.5				
	WATER PRODUC							GALLON	NS (Omit 000	'S)
	Water Produced	LD, I OKO	IINOLD	<u> </u>	KIBO I L	. 		1	 	7.
	Water Purchased				. •				1,726,0	069
		T	OTAL PR	ODUC	ED AND	PURC	HASE		1,726,	
, <u> </u>	1 11							:		700
	WATER SALES									
_	Residential				-			4 - 4 - 5 - 5 - 1	1,346,2	200
	Commercial						•		253,9	1
	Industrial	•							 ,	
	Bulk Loading Stati	ons				•				
	Wholesale					•				
2	Other Sales							talente i et e		
								egyala fatti		
3				7	TOTAL V	NATER	SALES	3	1,600,	100 9
4										-
	OTHER WATER U	SED								
	Utility and/or Wate		t Plant						1.1.1.1.1.1.1.1.1	
7	Wastewater Plant									
в	System Flushing									'
9	Fire Department									
o	Other							giantian,		
									electronic di	· ·
1			7	TOTAL	OTHER	WATE	R USE			- O
2 -			,							
3 -	WATER LOSS									
4 [Tank Overflows							etti ottori		
5	Line Breaks									
6	Line Leaks								125,9	969
7	Other									
	•									
В					TOT	AL LIN	IE LOSS		125,	969 7
9 . ້										
ם · `	Note: Line 13 + Li	ne 21 + Lir	ne 28 Mu	st Equa	ıl Line 4					
1				•						

ne Month of:	<u> </u>	April	Year:	202
				in the second
#		A SEITEM ASSOCIATION	CALL	ONO (O
WATER PRODU	CED, PURCH	ASED & DISTRIBUTED) CALL	ONS (Omit 000's)
Water Produced			· · · · · · · · · · · · · · · · · · ·	8,861,100
Water Purchased	1 · · · ·			0,001,100
	TOT	TAL PRODUCED AND I	PURCHASED	8,861,100
				0,001,100
WATER SALES				
Residential				4,591,800
Commercial				3,039,600
Industrial		•		5,555,555
Bulk Loading Sta	tions			
Wholesale		***		
Other Sales				
<u> </u>	<u> </u>	TOTAL W/	ATER SALES	7,631,400
OTHER WATER	USED			
Utility and/or Water	er Treatment F	Plant		
Wastewater Plant	į.		4.4.4.4.4.4	
System Flushing Fire Department				
Other				
Other				
	•	TOTAL 07:170	<u> </u>	
		TOTAL OTHER W	ATER USED	<u></u>
WATER LOSS	1.5			
Tank Overflows				
Line Breaks				
Line Leaks	•	· ·		
				1,229,700
Other				
Other		TOTAL	L LINE LOSS	
Other			L LINE LOSS	1 220 700
Other	··	IOIAI		1,229,700
	ine 21 + Line 3	28 Must Equal Line 4		1,223,100

the Month of:	Ap	<u>ril</u>	Year:		2021
			en e		
#	TE STATE	IVI.		GALLONS (O	mit 000's)
	UCED, PURCHASED &	DISTRIBUTED			
Water Produced	1				753,271
Water Purchase	ed				
	TOTAL PRO	DUCED AND PU	RCHASED		753,271
					*
WATER SALES	<u> </u>				
Residential					446,900
Commercial					179,600
Industrial	414	. *			
Bulk Loading St	ations		:-		
Wholesale					
Other Sales					
			<u></u> _		e. Nelsey to the second
		TOTAL WAT	ER SALES		626,500
OTHER WATER	Heen				
	ater Treatment Plant			<u> </u>	
Wastewater Pla					
System Flushing					
Fire Department			+ + ²⁰ 4		
Other		1.1		i kalifori Lagar kalifori	
Outoi	"	 	-		
	то	TAL OTHER WA	TER USED		
		TAE OTTIER TIA	ILIK GOLD		7 i
WATER LOSS				1. T	
Tank Overflows	· · ·				
Line Breaks					
Line Leaks					126,771
Other					
					
		TOTAL	LINE LOSS		126,771
			<u>.</u>		
Note: Line 13 +	Line 21 + Line 28 Must	Equal Line 4			. '
		•			

ne Month of:		April	Year:	202
# (5) (10) (10)		ITEM	. · · · · · · · · · · · · · · · · · · ·	ALLONS (Omit 000's)
	ED, PURCHASI	D & DISTRIBUTED		
Water Produced				4,509,232
Water Purchased			<u> </u>	
	TOTAL	PRODUCED AND F	URCHASED	4,509,232
WATER SALES				
Residential				2,123,200
Commercial			V after	227,300
Industrial				
Bulk Loading Stati Wholesale	ons	•		
Other Sales		and the second		on a feet of the second of
Other Sales	*			
		TOTAL W	ATER SALES	2,350,500
		TOTAL W	ATER SALES	2,350,500
OTHER WATER U	ISED			
Utility and/or Wate		ıt		
Wastewater Plant		•		
System Flushing	**		1.1	
Fire Department				
Other				
	TOTAL OTHER WATER USED			
WATER LOSS	- 1			
Tank Overflows				
Line Breaks				
Line Leaks				2,158,732
Other				
•				
		TOTA	L LINE LOSS	2,158,732
Notes Line 49 (Li	ma 24 ± 1 inc 22	Must Esual Line 4	* *	
Note: Line 13 + Li	ne Z i T Line 28	wust Equal Line 4		