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

Account Balance as of 05/01/2021

\$ 19,034.99

Disbursements

CK # 1532 Crossroads Bank - lease on hydro excavator (6,510.39)

CK # 1533 Mayfield Electric and Water - labor, mileage, material for leak detection (APR 2021) (8,931.50)

(see attached invoice and supporting documentation)

<u>Deposits</u>

- Surcharge Revenue 24,095.00

(4819 Customers x \$5.00)

- Interest Earned 3.09

Account Balance as of 05/31/2021

\$ 27,691.19



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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: 05/28/2021 Enclosures:

(2)(1)

Account No.:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY	Type :	REG	Status :	Active
Category	Number			Amount
Balance Forward From 04/30/21			19	,034,99
Debits	2			441.89
Automatic Deposits	1		24	,095.00+
Interest Added This Statement				3.09+
Ending Balance On 05/28/21			27	,691.19
Annual Percentage Yield Earned	0.15%			
Interest Paid This Year Interest Paid Last Year	10.12 105.70			
Average Balance (Collected)	26,863.34+			

ALL CREDIT ACTIVITY

Date 05/17/21 05/28/21 Description

WT LOSS REDUCTION REVENUE

INTEREST PAID

Amount 24,095.00

3.09

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 05/21/21 Check # 1532

Amount Date 6.510.39 | 05/27/21 Check # 1533

Amount Date 8.931.50

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/21 was 19,034.99

Date 05/17/21 **Balance**

Date

Balance 27,688,10 Date

Balance

05/21/21

43,129,99 36,619.60 05/27/21 05/28/21

27,691.19

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 05/01/2021 Through 05/28/2021

Continued

01/1596/1



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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: 05/28/2021 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: 05/28/2021 Bank:

128

Images:

2 Page: 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000970 CK: 1532 DT: 05/21/21 ST: Paid



GRAVES COUNTY WATER DISTRICT WATER LOSS REPORTED PARTY TO WATER TO STREET MAYFIELD ISLECTRIC & WATER SYSTELS -0,931.50 0 Mant Car

AMT: 8,931.50 SEQ: 80002670 CK: 1533 DT: 05/27/21 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 #

43341

Inv. Date

5/2/2021

Due Date

5/22/2021

Rental Period

4/23/2021

5/22/2021

<u>Rent</u>

<u>Tax</u>

Total

ML1162-1001 Rent Payment

\$6,510.39

\$0.00

\$6,510.39

Quality of

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

GRAVES COUNTY WATER DISTRICT Leak Detection

MAY 2021

SERVICE FOR APRIL 2021

Sth Graves/Hickory water Leak d Rate/Hr

Regular hours	\$ 40.00	202 \$	8,080.00
Overtime Hours	\$60.00	4 \$	240.00
Total Mileage	0.56	773 \$	432.88
material		\$	78.62
VAC TRUCK	100.00	\$	-
TRACHOE	\$ 50.00	2 \$	100.00
BORE MACHINE	7.50	\$	•
	TOTAL	Ś	8.931.50

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 APRIL 2021.

STH GRAVES	# REG HRS 52 106	\$40 \$2,080 \$4,240	OT HRS	\$60 \$0 \$240	MILES 140 473	0.56 \$78.40 264.88		TERIAL 78.62	other material	\$	trachoe	vac tri	k
HICKORY SEDALIA FANCY FARM HARDEMAN	40	\$1,600 \$0 \$0 \$160	•	\$0 \$0 \$0 \$0 \$0	140	78.40 0.00 0.00	ş	76.62		ş	100.00		
TOTAL	202	\$8,080	4	\$2 40	20 773	11.20 \$432.88	\$	78.62	\$ -	\$	100.00	\$ -	

GRAND TOTAL \$ 8,931.50

√	(J- (WLD	HPril	1202	/.
ITEM	QTY	ITEM	-	QTY	
DRESSERS		SADDLES BR	ASS TAPPING		DATE
3/4 X 3/4 CTS X CTS		2" X 3/4"			
3/4 CTS X 1 CTS		2" X 1 "			
3/4 X 3/4 PVC		3" X 1"			DISTRICT
3/4 CTS X 1" PVC		3" X 3/4"			
1" X 1" CTS		4" X 3/4"			
1" X 1" PVC		4" X 1"			
3/4 MALE		4" X 2"			OTHER MATERIAL USED
3/4 FEMALE		6" X 3/4"			
ADAPTERS 90 FOR STOPS		6" X 1"			
3/4"		6" X 2"			
·1"		8" X 3/4"	-		
CLAMPS		8" X 1"	·		Truck hoe - Zhrs.
2"		8" X 2"			
3"		SADDLE CAS	T IRON TAPPING		
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"	<u>-</u> -		
CORP STOPS 1"		4" X 2"			
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 CO	PPER TAPPING		
COUPLINGS 2 BOLT		SLEEVES 4" C			
CURVE VALVES 3/4		SLEEVES 6" C	L		
CURVE VALVES 1"		SLEEVES 8" C	Ŀ .		-
CURVE VALVES 2"		SLEEVES 10 8			
FIRE HYDRANTS		TEES 2", 4", 6"			
FIRE HYDRANTS FLUSH		VALVE BOX CO	OMPLETE		•
METER TOPS/LIDS		VALVES 2"			
CAST IRON	Ï	VALVES 4"			
PLASTIC		VALVES 6"			
METER ELLS		VALVES 8"			
3/4"		VALVES 10"			
1"		· · · · · · · · · · · · · · · · · · ·			
METER YOKE SWIVEL NUTS		.,			
PVC MTR NUTS					
CTS MTR NUTS				-	
METER YOKE					
3/4"				Ī	
1"			· · · · · · · · · · · · · · · · · · ·		
METER RIM & COVER		· ·			
METER WELLS					
PLASTIC					
CONCRETE					
METER TOKE TAIL PCS CTS					
METER YOKE TAIL PCS PVC					· · · · · · · · · · · · · · · · · · ·
		<u> </u>			

WATER DISTRICT JOB FORM	
Date 4-21- 2021	
Water District Har De MSN	
Address or location of problem	
Description of problem Leak Setection	
Materials used to fix problem	
Time spent on job including travel time 445, 56, 20m/es	

GWW

From: MEWS Payroll kristie@mewsbb.com &

Subject: WATER DISTRICT JOB FORM Copy (76) Copy (6) Copy (3) Copy (4) Copy (6) Copy (4) Copy (2) Copy (3) Copy (4) Copy (4) Copy (2) Copy (2) Copy (11) Copy (6).pdf

Date: April 20, 2021 at 9:42 AM
To: Heather Payne heather@mewsbb.com

	SECUTED CASE	TOLET 100 500		
		TRICT JOB FOR	M	
Date 4-12-20				
Water District	kong	. <u> </u>		
Address or location of pro	oblem			·
	1.1	Deter	ρ.	
Description of problem_	LC41	Notel	27700	<u> </u>
Materials used to fix prot	olem		-	
Time spent on job includi	ng travel time_	30m/cs	8/1, 5	56
			<u> </u>	

WATER DISTRICT JOB FORM
Date 4-2/- 202)
Water District Hickory
Address or location of problem
Description of problem Leuk Setection
Materials used to fix problem
Time spent on job including travel time 445, 56, 20m/es

	WA	TER DISTRICT JOI	3 FORM	
Date 4-22	- 2021		· ·	
Water District	Hickory		•	
•			-:-	
Address or location		, //	/ / 	
Description of prol	olem_ <i>e</i>	R Lete	ction	
		•		
Materials used to f	ix problem			
, <u></u>				

WATER DISTRICT JOB FORM
Date 4-29 -2021
Water District Hong
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 8h1, 40 w/es, 56

WATER DISTRICT JOB FORM
Date 4-23-2021
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 8/1, 30 1/e4, 56

From: MEWS Payroll kristie@mewsbb.com &
Subject: WATER DISTRICT JOB FORM Copy (76) Copy (6) Copy (3) Copy (5) Copy (4) Copy (6) Copy (4) Copy (2) Copy (3) Copy (4) Copy (12) Copy (24) Copy (2) Copy (11) Copy (6).pdf
Date: April 20, 2021 at 9:42 AM

To: Heather Payne heather@mewsbb.com

WATER DISTRICT JOB FORM	
Date 4-9-2021	
Water District South Granos	
Address or location of problem	
Description of problem Leak Defect	ion
Materials used to fix problem	
Time spent on job including travel time Skr 40m/	6, 56

WATER DISTRICT JOB FORM
Date 4-26-2021
Water District Soth Graves
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 8h1, 40 1/e4, 56

From: MEWS Payroll kristie@mewsbb.com &
Subject: WATER DISTRICT JOB FORM Copy (76) Copy (6) Copy (75) Copy

To: Heather Payne heather@mewsbb.com

		SISTRICT JOB I	FORM		
Date_4-/3-2	02)	.1			
Date <u>4-/3-2</u> Water District <u>Co</u>					
Water District	50000	<u> </u>			
Address or location of	problem	····			
Description of problem	1 1	11/	r D		
Description of problem	Lega	Note	estion		
<u>a</u>		·			
				1.	
Materials used to fix pr	oblem		· · · · · · · · · · · · · · · · · · ·		
			······································		
Time spent on job incl.		810	30 1		
time spent on job incli	iding travel time	001	عو/بهرسان	50	<u> </u>
			4 1 14		.1

From: MEWS Payroll kristie@mewsbb.com &
Subject: WATER DISTRICT JOB FORM Copy (76) Copy (6) Copy (3) Copy (5) Copy (4) Copy (6) Copy (2) Copy (3) Copy (12) Copy (24) Copy (2) Copy (11) Copy (6) pdf

Date: April 20, 2021 at 9:42 AM

To: Heather Payne heather@mewsbb.com

WATER DIS	TRICT JOB F	DRM	
Date 4-/4-2021			
Date 4-/4-2071 Water District Conquer	:		
Address or location of problem	:	· · · · · · · · · · · · · · · · · · ·	
Description of problem Lank	Dete	whon	
Materials used to fix problem			
		with the second	
Time spent on job including travel time_	8hc, 5	Dinion 5	6

From: MEWS Payroll kristle@mewsbb.com &
Subject: WATER DISTRICT JOB FORM Copy (76) Copy (6) Copy (3) Copy (5) Copy (4) Copy (6) Copy (2) Copy (3) Copy (12) Copy (24) Copy (21) Copy (11) Copy (6).pdf
Date: April 20, 2021 at 9:41 AM

To: Heather Payne heather@mewsbb.com

		•	7
	WATER DISTRICT JOB FO	MAC	
Date 4-15-2021			
Water District Consu	<u>~~~~~</u>		
Address or location of probles	: M		
Description of problem <u></u>	eak Dete	whon	
Materials used to fix problem			
Time spent on job including tr	avel time 8/6.5	Dinios 5	6
- 1			

WATER DISTRICT JOB FORM
Date 4-19- 202)
Water District <u>Longame</u>
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 5%, 56mles

WATER DISTRICT JOB FORM
Date 4-20-21
Water District CBNSUNUS
Address or location of problem Uilfurd
Description of problem J' Main Making
GCWLO
Materials used to fix problem #4 #56, #10 #8 Kaekhor.
3" Clano
Time spent on job including travel time 4mm 2 #\$5
7 3a ' GJ

WATER DISTRICT JOB FORM
Date 4-20-202)
Water District <u>Longume</u>
Address or location of problem
Description of problem Level Setection
Materials used to fix problem
Time spent on job including travel time 56, 8hs, 50mles
The second of th

WATER DISTRICT JOB FORM
Date 4-28 - 2021
Water District Consumer
Address or location of problem
Description of problem Leak Defection
Materials used to fix problem
B ₁ 1/ 1
Time spent on job including travel time Shr, 40 week, 56

1332-908-502789-2000			
ACCT#	Hours	EMPLOYEE Pay Code	Memo
1332-908-502789-2000	4.00	314 - DUSTIN HA 10	Gcwd leak
1332-908-502789-2000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-908-502789-2000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-908-502789-2000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-908-502789-2000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-908-502789-2000	8.00	314 - DUSTIN HA 10	-gcwd leak
1332-908-502789-2000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-908-502789-2000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-908-502789-2000	4.00	314 - DUSTIN HA 20	Main break
1332-908-502789-2000	1.00	314 - DUSTIN HA 20	Samples
1332-908-502789-2000	3.00 / 0	314 - DUSTIN HA 20	Locking for leak gcwd leak
1332-908-502789-2000	1.00	314 - DUSTIN HA 20	Main break
1332-912-502789-3000 $\binom{0}{1} + \frac{1}{1}$	69		
ACCT#	Hours	EMPLOYEE Pay Code	Memo
1332-912-502789-3000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-912-502789-3000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-912-502789-3000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-912-502789-3000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-912-502789-3000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-912-502789-3000	1.00	314 - DUSTIN HA 20	Samples
1332-912-502789-3000	1.00	314 - DUSTIN HA 20	Samples
1332-912-502789-3000	2.00	314 - DUSTIN HA 20	Leak on Chester st
1332-914-502789-8000 ()(1+X=X	/ 	
ACCT#	Hours	EMPLOYEE Pay Code	Memo
1332-914-502789-8000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-914-502789-8000	4.00	314 - DUSTIN HA 10	Gcwd leak
1332-914-502789-8000	4.00	314 - DUSTIN HA 10	Gcwd leak
1332-914-502789-8000	8.00	314 - DUSTIN HA 10	Gcwd leak
1332-914-502789-8000	·8.00	314 - DUSTIN HA 10	Gcwd leak
1332-914-502789-8000	2.00\	314 - DUSTIN HA 20	Main break
1332-914-502789-8000	2.00) /_	314 - DUSTIN HA 20	Emergency locate
1332-914-502789-8000	2.00	314 - DUSTIN HA 20	Checking leak
1332-915-502789-9000 /			one on the contract of the con
ACCT#	OHOURS 4	EMPLOYEE Pay Code	Memo
1332-915-502789-9000	4.00	314 - DUSTIN HA 10	Gcwd leak
1332-916-502789-6000			
ACCT#	Hours	EMPLOYEE Pay Code	Memo
1332-916-502789-6000	\ /'	314 - DUSTIN HA 20	Samples
1332-916-502789-6900	Ø0.1v	314 - DUSTIN HA 20	Samples
1332-918-502789-4000	(-·- -		
ACCT#	Hours	EMPLOYEE Pay Code	Memo
1332-918-502789-400ø	1,00	314 - DUSTHN HA 20	Main break
1332-918-502789-4000	1.00	314 - DUST(N HA 20	Main break monroe
302.00	7		ar arean mombe
μ			<u>(</u>
			•

Vater Utility:		Consumer Wa				· · · · · · ·	·
or the Month	of:		May] Year:		2021
NE#			ITEM			GALLONS	(Omit 000's)
		D, PURCHASI	≣D & DISTRI	BUTED			
2 Water Pr							
3 Water Pu	ırchased						9,787,708
4	<u> </u>	TOTAL	PRODUCED	AND PUR	CHASED		9,787,708
5							
6 WATER		. <u> </u>					
7 Resident							6,272,600
8 Commer			·				416,200
9 Industrial							
	ding Statio	ns			÷		
11 Wholesa			-		•		
12 Other Sa	les	·					
	`				-		
13			TO	TAL WATE	R SALES		6,688,800 6
14							
	NATER US		•				
		Treatment Plan	t				
	iter Plant						
18 System F							
19 Fire Depa	artment						
20 Other					_		
21			TOTAL O	THER WAT	D Hern		
22			TOTALO	THER WATE	EK OSED		O
23 WATER I	i nee						
24 Tank Ove							
25 Line Brea					•		
26 Line Leal							2 000 000
27 Other	NO						3,098,908
	-						
28				TOTAL LI	NE LOSS		3,098,908 3
29		·· ,					0,000,000
	ne 13 + Lin	e 21 + Line 28 i	Must Equal I	ine 4			
31							
	LOSS PER	CENTAGE					
		latar (Lina 20 di		. 18		The transfer of the second	

vater	Utility:	Fancy Farm Water Disrtrict		
or th	e Month of:	May	Year:	2021
.INE#		ITEM		CALLONG (OCHORAL)
1	化铁 医多性动物 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	ICED, PURCHASED & DISTR	BUTED	GALLONS (Omit 000's)
2	Water Produced			3,016,571
3	Water Purchase	d		0,010,011
4		TOTAL PRODUCED	AND PURCHASED	3,016,571
5				0,010,071
6	WATER SALES			
7	Residential			1,356,700
8	Commercial		:	143,300
9	Industrial			
10	Bulk Loading St	ations		
11	Wholesale			859,700
12	Other Sales			
13		ТО	TAL WATER SALES	2,359,700 78
14				
15	OTHER WATER			
16		ter Treatment Plant	**	
17 18	Wastewater Plan		•	
	System Flushing			
19 20	Fire Department			
20	Other		·	
21		TOTAL		
22		IOIALO	THER WATER USED	0.0
23	WATER LOSS			
24	Tank Overflows			
25	Line Breaks			
26	Line Leaks		:	656 974
27	Other			656,871
28			TOTAL LINE LOSS	656,871 21
29	·			030,671 21
30	Note: Line 13 +	Line 21 + Line 28 Must Equal L	ine 4	
31				
32	WATER LOSS P	FRCENTAGE		

Wate	r Utility:	Hardeman	Hardeman Water District				
For th	ne Month of:		May	Year:	2021		
LINE	# (1.6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		ITEM	GALI	ONS (Omit 000's)		
1	WATER PRODU	JCED, PURCH	ASED & DISTRIBUTE	D			
2	Water Produced						
3	Water Purchase	d			1,642,276		
4		TO'	TAL PRODUCED AND	PURCHASED	1,642,276		
5					man in the first transfer of the first trans		
6	WATER SALES		•				
7	Residential			para tari	1,367,300		
8	Commercial				200,700		
9	Industrial		+				
10	Bulk Loading Sta	ations					
11	Wholesale	•					
12	Other Sales						
13			TOTAL	WATER SALES	1,568,000 95.5%		
14					· · · · · · · · · · · · · · · · · · ·		
15	OTHER WATER	USED					
16	Utility and/or Wa		Plant				
17	Wastewater Plan	nt					
18	System Flushing						
19	Fire Department						
20	Other						
21			TOTAL OTHER	WATER USED	0.0%		
22							
23	WATER LOSS						
24	Tank Overflows		· · · · · · · · · · · · · · · · · · ·				
25	Line Breaks						
26	Line Leaks				74,276		
27	Other						
		***		1. 1. 4. 4. 1.			
28		<u></u>	тот	AL LINE LOSS	74,276 4.5%		
29				<u> </u>	the second secon		
30	Note: Line 13 +	Line 21 + Line	28 Must Equal Line 4				
31			·				
32	WATER LOSS P	ERCENTAGE	<u> </u>				
33	Unaccounted-Fo	r Water (Line	28 divided by Line 4)		4 € 0/1		

r the Month of:	Ma		Year:	2021
	7776			2021
NE#		Vicini (State Control	CALLE	NS (Omit 000's)
	DUCED, PURCHASED & D		MANAGE OF THE PARTY OF THE PART	NO (Onit OUCS)
2 Water Produc				8,005,389
3 Water Purcha	sed			
4	TOTAL PROD	UCED AND PU	RCHASED TO THE	8,005,389
5	· · · · · · · · · · · · · · · · · · ·			
6 WATER SAL	ES	•		
7 Residential				4,384,900
8 Commercial				2,714,400
9 Industrial				_, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10 Bulk Loading	Stations			
11 Wholesale				
12 Other Sales				
			-	
13		TOTAL WAT	ER SALES	7,099,300 8
14				·
15 OTHER WAT	ER USED			
16 Utility and/or	Water Treatment Plant			
17 Wastewater F	lant			
18 System Flush	ing			
19 Fire Departm	ent		file teleph	
20 Other		•		
			-	
21	ТОТ	TAL OTHER WA	TER USED	
22				
23 WATER LOS	3			* *
24 Tank Overflox	/5			
25 Line Breaks				
26 Line Leaks	•		and the state of t	906,089
27 Other				
			-	
28		TOTAL	LINE LOSS	906,089 1
29				
Note: Line 13	+ Line 21 + Line 28 Must E	gual Line 4		
31				

the	Month of:		May	Year:	2021		
E#	风化的 (数量40) (20)	38 4 33 54 2 80.00	ITEM		GALLONS (Omit 000's)		
	WATER PRODUC	ED. PURCH	ASED & DISTRIBL	JTED	OALEONO (OIIII 000 S)		
	Water Produced				579,687		
3 \	Water Purchased						
\$. <u>L</u>	· · · · · · · · · · · · · · · · · · ·	TO	TAL PRODUCED A	ND PURCHASED	579,687		
5							
	WATER SALES				·		
	Residential	·	4.4		414,400		
	Commercial				153,400		
T I	ndustrial		•	1			
	Bulk Loading Stati	ions					
	Wholesale						
12 (Other Sales						
. 1			TOTA				
3	· · · · · · · · · · · · · · · · · · ·		IOIA	L WATER SALES	567,800		
	OTHER WATER L	iech		•			
	Jtility and/or Wate		Plant				
	<i>N</i> astewater Plant	Tiodenonii	ICIIC				
	System Flushing						
	Fire Department			:			
	Other						
-							
21			TOTAL OTH	ER WATER USED			
22 -	· · · · · · · · · · · · · · · · · · ·				Managaran and a sandaran and a sanda		
23 \	WATER LOSS						
24 🗍	Tank Overflows			.:"			
25 L	_ine Breaks						
26 L	ine Leaks				11,887		
27 (Other						
28 _							
29							
30 1	Note: Line 13 + Li	ne 21 + Line	28 Must Equal Lin	e 4			
31							

r the	Month of:	May	Year:	2021			
VE#		ITEM	GALLO	NS (Omit 000's)			
1		, PURCHASED & DISTRIBUT		And the second s			
2	Water Produced			5,705,750			
3	Water Purchased						
4		TOTAL PRODUCED AN	D PURCHASED	5,705,750			
5							
6	WATER SALES						
7	Residential			2,032,700			
8	Commercial			177,000			
9	Industrial						
0	Bulk Loading Stations	s ,					
1	Wholesale						
12	Other Sales _						
_	•						
3		TOTAL	WATER SALES	2,209,700 3			
4		· 	•				
5	OTHER WATER USE						
6	Utility and/or Water T	reatment Plant					
7	Wastewater Plant						
8	System Flushing						
19 20	Fire Department Other						
20	Other _						
:1		TOTAL OTHER	WATER HOER				
2		IOIALOIRE	WATER USED	- 0.			
23	WATER LOSS						
.3	Tank Overflows						
. 25	Line Breaks						
26	Line Leaks	• * *		3,496,050			
7	Other			0,430,000			
•	_						
8		то	TAL LINE LOSS	3,496,050 61			
9							
0	Note: Line 13 + Line	21 + Line 28 Must Equal Line	ļ	•			
1							