#### GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW JULY 2020

#### Account balance as of 07/01/20

\$ 24,964.55

#### **Disbursements**

CK # 1512

Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1513

Mayfield Electric and Water - labor, mileage, material for leak detection (June 2020)

(33,109.56)

(see attached invoice and supporting documentation)

<u>Deposits</u>

 March Surcharge Revenue (4816 Customers x \$5.00)

24,080.00

- Interest Earned

7.82

Account balance as of 07/31/20

\$ 9,432.42



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

Customer # ML1162-01 Invoice # 41825 Inv. Date 7/2/2020 Due Date 7/22/2020

 Rental Period
 6/23/2020
 7/22/2020

 Rent
 Tax
 Total

 \$6,510.39
 \$0.00°
 \$6,510.39

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

ML1162-1001 Rent Payment

Poid 18/3

# GRAVES COUNTY WATER DISTRICT Leak Detection

## **JULY 2020**

## **SERVICE FOR JUNE 2020**

Hickory water Leak detection		Rate	e/Hr			
Regular hours	331	\$	40.00	\$	;	13,240.00
Overtime Hours	57		\$60.00	\$	,	3,420.00
Total Mileage	1444		0.575	\$	;	830.30
material	13419.26			\$	;	13,419.26
VAC TRUCK	16		100.00	. \$	;	1,600.00
TRACHOE	12	\$	50.00	\$	;	600.00
BORE MACHINE			7.50	<u>\$</u>	;	
·		TOT	'Aī	Ċ	:	22 109 56

# Please send bill to:

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

Podson

#### GCWD LEAK DETECT FOR THE MONTH OF JUNE 2020

STH GRAVES CONSUMER	# REG HRS 27	\$40 \$1,080 \$0	OT HRS 12	\$60 \$720	MILES 145	0.575 \$83.38 0.00	MATERIAL otherm 30.00	aterial 12287.40	trachoe	<b>vac trk</b> 600.00
HICKORY SEDALIA	304	\$12,160	41	\$2,460	1259	723.93		1101.86	600.00	1000.00
FANCY FARM HARDEMAN		\$0	_	4		0.00				
II-MOLIMAIT		\$0	4	\$240	40	23.00				•
TOTAL	331	\$13,240	57	\$3,420	1444	\$830.30	\$ 30.00 \$	13,389.26	\$ 600.00 \$	1,600.00
	GRAND TOTAL \$	33,109.56								

June	20	20	ら	し	W	L	IJ
------	----	----	---	---	---	---	----

ITEM	QTY	ITEM	QTY	
DRESSERS		SADDLES BRASS 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	1	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"	<u> </u>	6" X 2"		
10		8" X 3/4"		Trackhoe - 12 hrs
CLAMPS "		8" X 1"		· · · · · · · · · · · · · · · · · · ·
2"		8" X 2"		Vac Truck - 20 hrs
3 <sup>11</sup>		SADDLE CAST IRON TAPPING		4
4 <sup>11</sup>		3" X 3/4"	1-1	PG Poly 104
6"		3" X 1 "		0: 1:
8"		3" X 2"		Big blacks - 1
10"		4" X 3/4"		
CORP STOPS 3/4		4" X 1"	2	Small Blocks- 5
CORP STOPS 1"		4" X 2"	(	
CORP STOPS 2"		6" X 3/4"	(	& Dense Grade - 9 ton
HYMAX COUPLINGS		6" X 1"		·
2"		6" X 2"		Sand - 2 ton
3"		8" X 3/4"		1
40		8" X 1"		Topsoil - 15 ton
6"		10" X 3/4 "		
8"		10" X 1"		Solid #12 bire- 80
10"		SADDLES COPPER TAPPING		
COUPLINGS 2 BOLT	11	SLEEVES 4" CL		Taffing Clamp 6 X 74-
CURVE VALVES 3/4	1	SLEEVES 6" CL		
CURVE VALVES 1"		SLEEVES 8" CL		Hymay 816- 05
CURVE VALVES 2"		SLEEVES 10 & 12"		
FIRE HYDRANTS		TEES 2", 4", 6", 8"		6" Mester Meter 3
FIRE HYDRANTS FLUSH		VALVE BOX COMPLETE		
METER TOPS/LIDS	•	VALVES 2"		164 PVC- ZO'
CAST IRON		VALVES 4"		4
PLASTIC		VALVES 6" .	1	1 4" myster meter-1
METER ELLS		VALVES 8"		
3/4"		VALVES 10"	1	14x6 Hy maxs - 4
7"				<b>U</b> ·
METER YOKE SWIVEL NUTS	5		]	6" uniflenges - 4
PVC MTR NUTS	111		1	1 -
CTS MTR NUTS	111111		1	4" uniflance s- Z
METER YOKE				14
3/4"	111		1	4" cast Iron Pipe - 5'
1"		-	1	И ,
METER RIM & COVER	1/			1 6" Cost Iron Pipe- 10'
METER WELLS			1	V
PLASTIC .	nn		1	
CONCRETE	<del>-   [ ] [ ]</del>			
METER TOKE TAIL PCS CTS	+		+	1.
		7 ,	<del></del>	
METER YOKE TAIL PCS PVC	4		<del>- </del>	
		<del></del>		
	1	1		

# INVOICE

SUPPLY CO., Inc.

TATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

Bill To:

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

INVOIC	Е						
6777844							
Invoice Date	Page						
5/29/2020 07:16:34	1 of 1						
ORDER NUM							
1810999							

Ship To:

MAYFIELD ELECTRIC & WATER DEPT 301 EAST BROADWAY \*NO FREIGHT\* \*MUST HAVE PO# BEFORE SHIPPING MAYFIELD, KY 42066

Customer ID: 1252

<del></del> -	PO N	umber		Term Description	Net Due Date	Disc Du	ıe Date	Discoun	t Amount
	<u> </u>	<u> </u>		Net 30	6/28/2020	6/28/2	7/2020 0.00		
Order Da	te	Pick Ticket	No	Primary Sai	lesrep Name			Taker	
5/15/2020 08:	37:48	3826208		Jeff W	allace			TCOULTE	R
Qu	antities	<u>,                                     </u>	Status Key - Backorder - Direct	Item ID Item Description		Unit		Unit Price	Extended Price
	hipped	Remaining p	= Canceled = In Production		HUDGINS 05-27-20	<u>l</u>			
	rrier:	OUR TRUCK	W/OTHER	UF34-4	110501110 05 27 20	EA		36,6000	36.6
12		. 0		4 UNIFLANGE AI	DAPTER FOR CI				·
Total Li	nes: 1		· · · · · · · · · · · · · · · · · · ·			,	SUB-TO	OTAL:	36.60
								TAX:	0.0
hank You!! \	We Rea	illy Appreciat	te Your Bu	siness! FED. I. D. 6209 asterCard, American Ex	12993		IOUNT	DUE:	36.66

heat Detection

G&C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219 INVOICE
6777272
Invoice Date Page
5/22/2020 14:20:04 | 1 of 1
ORDER NUMBER
1810999

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 Ni	ımber		Term Description	Net Due Date	Disc Due Date	Discour	nt Amount
				Net 30	6/21/2020	6/21/2020 0.00		
Order Date	e	Pick Ticke	t No	Primary Sal	esrep Name		Taker	
5/15/2020 08:37:48		382545	8	Jeff W	allace		TCOULTI	3R
Qu	antities		Status I B = Backorder D = Direct	Item ID		Unit	Unit	Extended Price
Ordered Shi	pped	Remaining	C = Canceled P = In Product	Item Description			Price	FILE
Car	rrier: •	OUR TRUCK	ζ.	Tracking #:	HUDGINS 05-20-20		···	
56	. 56	0	レ	C44-33-NL 3/4 FORD BRASS CO PJCTS X PJCTS **NO		EA	21.1900	1,186.64
24	3	21		313-101007 8X3/4CC DOUBLE ST FOR CI, AC	RAP SADDLE	EA	42.1500	126.45
24	24	0	V	S70-803 8X3/4CC-FORD BRAS	S SADDLE	EA	69.7600	1,674.24
12	11		Webs	6X5/4CC 4DRD BRAS 0VF34-4 4 UNIFLANGE AD	APTER FOR CI	EA	36.6000	402.60
Total Line	es: 4			154	h (_	SUB-1	OTAL: TAX :	3,389.93 0.00
				Business! FED. I.D 62091 , MasterCard, American Exp		AMOUN!	T DUE:	3,389.93

# INVOICE

WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION

P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219

INVOIC	E
677703	l
Invoice Date	Page
5/21/2020 11:44:02	1 of 1
ORDER NUN	<b>ABER</b>
1807173	}

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 N	umber		Term Descr	iption	Net Due Date	Disc 1	Due Date	Discour	nt Amount
	KE	VIN	· · · · · · · · · · · · · · · · · · ·	Net 30	)	6/20/2020	6/20	0/2020 0.00		
Order	Date	Pick Ticke	t No	Pr	imary Sa	lesrep Name			Taker	
4/14/2	2020	382305	0		Jeff V	/allace				T
	Quantities		Status K B = Backorder D = Direct	· 1				Unit		Extended
Ordered	Shipped	Remaining	C = Canceled P = In Product		tion	,	Uni	it	Price	Price
	Carrier:	SALESMEN		Tr	acking #:		<u> </u>	· · · · · · · · · · · · · · · · · · ·		<del></del>
15	5 3	12	В	5005Q0004 6" EVO Q4 METER US GAL.	AMCO	ELECTROMAGNETIC	EA ;	3	,600.0000	10,800.0
	5 3	12	В	SENSUS PE COUPLER A	SHIFTED ROTOCOI ND PIT M	V FRAME ENCODER WITH 2 WIRE PIT OUNTING BRACKET 8 (DOWN TO 1 GALLON)	}		349.4000	1,048.2
Tota	l Lines: 2							SUB-TO	TAL:	11,848.20

TAX:

0.00

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

AMOUNT DUE:

11,848.20

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

County Detection

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

3ystem: 7/14/2020 2:57:19 PM Jser Date: 7/14/2020

Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

Page: 1 User ID: kmcadoo

Audit Trail Code: IVADJ00000557

3atch ID: WM0630201960256 ?requency: Single Use

!rx Total- Actual:

)ty Total- Actual:

Comment: WORKS Item Activity 7/14/2020 2:56 PM

GL Posting Date: 6/30/2020

1 Control: 25.00000 Control:

0.00000

Document Number Document Date GL Posting Date Document Type

Item Number		U of M	Quantity	Site	Unit Cost	Extended Cost
Description			Rea	ason Code	Inventory Account	Offset Account
Seria	1/Lot Number	Quai	ntity			
063020196025624	6/30/2020		Adjustmer		·	·
000200 CLAMPS - 2I	N	EA	-1	01	\$73.20000 1332-WT -131000-1000	\$73.20 1332-914-502789-8000
000102 3/4 X 3/4 P	vc	EA	-1	01	\$25.93000 1332-WT -131000-1000	\$25.93 1332-914-502789-8000
000300 CORP STOPS	3/4	EA	-1	01	\$34.11000 1332-WT -131000-1000	\$34.11 1332-914-502789-8000
000440 COUPLINGS 2	IN	EA	<b>-</b> 2	01	\$43.28500 1332-WT -131000-1000	\$86.57 1332 <b>-</b> 914-502789-8000
000500 CURVE VALVE	S 3/4	EA	-1	01	\$43.69000 1332-WT -131000-1000	\$43.69 1332-914-502789-8000
000715 PVC MTR SW.	IVEL NUTS	EA	-3	01	\$17.10000 1332-WT -131000-1000	\$51.30 1332-914-502789-8000
000718 CTS MTR NUT	S	EA	-7	01	\$14.49286 1332-WT -131000-1000	\$101.45 1332-914-502789-8000
000720 METER YOKE	3/4	EA	-3	01	\$126.72000 1332-WT -131000-1000	\$380.16 1332-914-502789-8000
000740 METER RIM &	COVER	EA	-2	01	\$62.72500 1332-WT -131000-1000	\$125.45 1332-914-502789-8000
000745 PLASTIC MTR	WELLS	EA	-4	01	\$45.00000 1332-WT -131000-1000	\$180.00 1332-914-502789-8000

Total Items: 10

otal Documents: 1

Sth G Dense Grade \$1300

	WATER DISTRICT JOB FORM
Date6	-1-10
Water District_	W781.8 6WLD
Address or loca	tion of problem Caster (22
Description of p	problem Pensie 2 6" Masker meters
	T " " SE M T (1)
	to fix problem Truch 4, 55, 8, Trackhoe,
20' 6'	PUL Pipe to ton dirt, Zomes
Hu	stor, Avan, Taylor
Time spent on j	ob including travel time 2 WS

Leak Detection

WATER DISTRICT JOB FORM
Date 6-1-2020 Water District Hickory
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 $568000000000000000000000000000000000000$

WATER DISTRICT JOB FORM	
Date 6-1-2020	
Water District HK	
Address or location of problem 2340 S+R+ 121	N
Description of problem Leak Inspection,	shown
• ,	
Materials used to fix problem + TUCK 4	
Time spent on job including travel time	Acron, taylor,
Time spent on job including traver time 1-VI	140/

•

WATER DISTRICT JOB FORM
Date 6-2-2020
Water District H. chory
Address or location of problem
Description of problem Leck Referbion
Materials used to fix problem
Time spent on job including travel time 51 , W, Dm 163
/ha or

WATER DISTRICT JOB FORM		
Date6-1-10		
Water District W 781.8 GCWLD		
Address or location of problem 3440 St. Rt. 1241		
Description of problem Repair leaving Survice		
Materials used to fix problem Truck 4, Truck 55, 4 fa Save	Ŝ	سالان
Vac truck 314" Res desset		
Huter, Avan, Taper		
Time spent on job including travel time 3		

WATER DISTRICT JOB FORM	
Date 6-2-2020 6-6WLD	
Water District Hickory	
Address or location of problem 3/96 57 RT 1291	
Description of problem fix leak in Meter well	
Materials used to fix problem Vac truck, truck 4,55,34 red dry	so Square motal
Materials used to fix problem vac truck, truck 4,55,34 red dry  2 ft 34 pot, 34 cts yake nut, 34 pu yake nut	i lid
3/4 yoke, 3/4 pur Nusser, 2 Small 6kcks, 2 tan 5	and
Time spent on job including travel time 3 mm, 3 hrst, 30 miles	
Hunder, Auran, Taylor	

WATER DISTRICT JOB FORM	
Date 6-3-20	
Water District \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Address or location of problem CW + LL	
Description of problem Install 4" Music meter on	
Carlo Re	
Materials used to fix problem Vac frach Truch 4, 44, 53, 38	
trackhoe 4ton Row, then 21rt, 4" well, 2	- 4x6 hypress,
trackhoe 4to Row then dirt 4" new, 2 2-4" Uniflage 5'-4" Cap irun pipe	30 miles
Time spent on job including travel time 4 ks	
Erik, Anstin, Hunter, Hunter, Awar, Taylo	

WATER DISTRICT JOB FORM	
Date 6-3-2020 GCWLD	
Water District Hickory	1
Address or location of problem 121 north and 1276	
Description of problem Set 6ih musta metr	
Materials used to fix problem Vac + ruck + ruck 4, 44,55,38, 5	on ruck, 5 fm dist
track hele, 2 8 by 6is flanged hymax,	
62 meter, 4 round meter wells, meter type 12m,	
Time spent on job including travel time 6 mm, 4hr 57, 1hr of	SS miles
Eddie , Eric, Austra, Hunder, Agren, Taylor	

Hickory	MAYFIELD ELECTRIC & WATER SYSTEMS OVERTIME REPORT	
Job finished	a.m. p.m. a.m. p.m.	6-3-202
Time credit/	Hrs.	Date
I EDK SET	Nature and Location of Trouble	

WATER DISTRICT JOB FORM
Date 6-3-2020
Water District Hollow
Address or location of problem
Description of problem Loak Ab Ha from
Materials used to fix problem
81 - 11
Time spent on job including travel time 8/15, // // // // // // // // // // // // //

	R DISTRICT JO	OB FORM	Gcw	19
Date 6-4-2020				
Date 6-4-2020 Water District HK				
Address or location of problem	·	· · · · · · · · · · · · · · · · · · ·		
Description of problem_Value	operation	ins		
	····			
Materials used to fix problem Val	truck	truck 4		
Time spent on job including travel ti	me_4h6	30 miles	Agron	Hunter
	To		<i>T</i>	

WATER DISTRICT JOB FORM	
Date_ 4-10-20	
Water District W 191.9	
Address or location of problem 445 + 945	
Description of problem Infall 6" meses	
Materials used to fix problem Vac frach Trach 4, Trach 14,	>- lic
	ipe, 27 miles
2-6" UniPlance, Smut paint, 4 Small blocks, 2	shows ply vous
Time spent on job including travel time U	•
Auxin, Hunter, Taylor	

WATER DISTRICT JOB FORM		
Date_ 6-N- 20		
Water District W 794.8		
Address or location of problem 45N + My battern		
Description of problem_ Install 6" major meter		
Materials used to fix problem Vac fruch Truck 44, 4, 13, 64 me.	HET,	- <b>1</b>
Materials used to fix problem Vac fruch Truck 44 4, 13 64 me.  5'-6" Cast from pipe 2-6" Uniflange 2-6x8 hymno		20 miles
2 6'5, 4 small blocks		_
Time spent on job including travel time Frit, Austin, Avan, Taylor	87	151
	l5/.	<u> </u>
ten 101	ı	/5/

WATER DISTRICT JOB FORM	
Date 6-/2- 2070	
Water District Hickory	
Address or location of problem 408 - Nickelson Co	<u> </u>
Description of problem looking For leaks	
Materials used to fix problem# 20	
	40 miles
<del></del>	

t

WATER DISTRICT JOB FORM
Date 6-12-2020
Water District Hickory
Address or location of problem Looking Sor Looks
Description of problem
Materials used to fix problem
Time spent on job including travel time 4hr, 30m, les , 54
Time spent on job including traver time 7/0   3 - 1/2   7/3 -

WATER DISTRICT JOB FORM		
Date		
Water District W 719.9 GCWLD		
Address or location of problem	****	
Description of problem Lista for leaves		
Materials used to fix problem Truch 4, 25	miles	
Taylor		
Time spent on job including travel time		

MAYFIELD ELECTRIC & WATER SYSTEMS OVERTIME REPORT	
Job finished 4:30 a.m.  Called out 12:30 a.m.  Time credit Hrs.	6-13-2020 Date
Nature and Location of Trouble	
Leah detection Gewid	
Sth Haves	
Employee AGYAM	

WATER DISTRICT JOB FORM	Gewld
Date 6-13-2020	
Water District_HK	
Address or location of problem Latter Rd	
Description of problem Leak detection	
Materials used to fix problem 4rvc N 13	
Time spent on job including travel time 445 30 miles	Aaron

WATER DISTRICT JOB FORM
Date 6-15-2020
Water District / Likon
Address or location of problem
Description of problem Loking Sor Leaks
3
Materials used to fix problem
Time spent on job including travel time 8ht, thr ot, 60, 165, 56
·

MAYFIELD ELECTRIC & WATER SYSTEMS OVERTIME REPORT	
Job finished	6-15-2020
Time credit Hrs.  Nature and Location of Trouble	Date .
Listenia Sot Leaks in History	
Employee Sty	

,

WATER DISTRICT JOB FORM	
Water District Haydemen Glub	
Water District Haydemen	
Address or location of problem	
Description of problem lak defection	
Materials used to fix problem Truck 4	
Materials used to fix problem / ruck 4	
	•
Time spent on job including travel time 1 mm, 8 h 50, 2 mm, 4h 63	1 4c 1
Time spent on job including travel time 1770; 8-20 30,	, 13 miles
11 1 1 1	
Hunter Auren, Tayla	
` 1	
ľ	

w 789.8		C & WATER SYSTEMS ME REPORT	
Job finished_ 12000	a.m.	Glulp	
Job finished 12500 Called out 11:00		_	6-16-20
Time credit/	Hrs.		Date
	Nature and Lo	cation of Trouble	
	397 St M	1+ 408 East	
	Bur lane	+ 408 East	
-	···		30 mites
<del>"</del>			o pares
	Employee Fil,	Hunde	
			·-·

WATER DISTRICT JOB FORM
ate 6- /6- 2020
ater District Hickory
dress or location of problem Jim Town AX + /21
escription of problem looking for Water Loss
aterials used to fix problem#_ZO
30 miks

ſ

Hickory	MAYFIELD ELECTRIC & WATER SYSTEMS OVERTIME REPORT	
Job finished	a.m. p.m. p.m. Hrs.	6 -/6- 2020 Date
	Nature and Location of Trouble	
	looking for water Loss	
	JimTown Nd + 121 N.	
	***	
		,
· · · · · · · · · · · · · · · · · · ·		W
	Employee Edit	

w 789_	9 MAY		TRIC & WATER	SYSTEMS	
	2.60 a.m.	)			6-17- 202 Date
2	419 11		d Location of Troul		savice lea
				(60	un)
				4	10 miles
		<u> </u>		, / ,	
	Emp	loyee <u>tolo</u>	die Austin	Hunter 15	fyren

}

WATER DISTRICT JOB FORM
Date 6-17-2020
Water District Hickory
Address or location of problem Looking For Leaks
Description of problem
Materials used to fix problem
Time spent on job including travel time 4hrs, 30 m/cs 56

Hick org	MAYFIELD ELECTRIC & WATER SYSTEMS OVERTIME REPORT	
Job finished	a.m. p.m. a.m. 	6~18 - 2020
Time credit	Hrs.	Date
	Nature and Location of Trouble	
	Jim Town Nd + 121	
	looking for louks	,
	Employee	

	ER DISTRICT JOB FORM
Date 6-18-2020	GEWLD
Hickey	
Water District ///C/Pay	and the state of t
Address or location of problem	
Description of problem / La/k	Petection
Description of problem 194/0	pu, 1011011
Materials used to fix problem	anche Sh. 44
viaterials used to fix problem 17	-10,- (9 //
	(1 0/1 -2 0/0
Fime spent on job including travel t	time 4 May 8h, 57, 80 M
	10 0
	Pusty, Exil, Hunder, Sources

している という とくしょ と WATER DISTRICT JOB FORM
Date 6-15-2020
Water District 56
Address or location of problem 16730 Hwy 45 South
Description of problem Main Lea K
,
Materials used to fix problem Repair clamp, vac truck, truck 55,
Fruck 44, 2 small Brick, 5 yards Gravel
Time spent on job including travel time 4hr 30miles Annon, Eril

.

	WATER DISTRICT JOB FORM	bcwld	
Date 6-15-2020			
Water District <u>56</u>	·		
Address or location of p	oblem Orpst St		
Description of problem	¥ ·		
Materials used to fix pro	blem vac truck, truch 55, truc	K 44	
	No.	· .	
Time spent on job includ	ing travel time 2hr of 30 mi	les Eric, Apri	on, taylor, Hunte

MAYFIELD ELECTRIC & WATER SYSTEMS  OVERTIME REPORT			
Job finished 6:00 Called out 4:60	a.m. 	6-15-2020	
Time credit 2hr	Hrs.	Date	
Lan detadion	Nature and Location of Trouble  GCWI & SG Spot	<1	
Edit Acidilis	GC00.0 3G 13C 1001		
11- <b>1</b> 0-7			
		`	
<del></del>			
	· · · · · · · · · · · · · · · · · · ·		
	Employee Awron, Eric, Hunter, tan	Hor	

WATER DISTRICT JOB FORM	
Date 6-16-2020 GCNLB	
Water District Hickory	
Address or location of problem 397 SF RF 408 East	
Description of problem Box long Service	30m/les 80ffmire
Materials used to fix problem Truck 4, 44, 38, Boring Much,	Buft 3/4 poly me, 3/4 cts yoke must
Truck hole, 6in by 3/4 typones clamp	3/4 yoke, 2 small
3/4 Cup Styp, 80 ft 3/4 poly, 3/4 pre >	he nut blocks
Time spent on job including travel time 7 mm / 4/1/ 57, 2 mm /4	of Imm, Wheat
Time spent on job including travel time Than 1 Haby, Austr, Handre,	Aushn /
<b>)</b>	
	I may 3 hood
	Javan

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WATER DISTRICT JOB	FORM Leak Detection
Date 6-19-2020	
Water District Hickory	_
Address or location of problem /21 North	
Description of problem Service leaking	in Creek
Materials used to fix problem#20	
	•
	20 miles

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WATER DISTRICT JOB FORM
Date 6-19-2020
Water District Hickory
Address or location of problem
Description of problem Leak Setetrion
Materials used to fix problem
Time spent on job including travel time   Two, 40m los

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w 789.8		RIC & WATER SYSTEMS	
Job finished 12:00	a.m.	G-Could	b
Called out 11:00	p.m.		6-19-2020
Time credit	— <i>P</i> _ Hrs.		Date
	Moture	l section of Turnels	
302	Nature and	Location of Trouble  Mark, Kill or	4 1/6-
	7 11-07 101	MOTA, ICH O	NT Old Strill
		-	Man
		, · · · · · · · · · · · · · · · · · · ·	
		45	mits
	****		
	<i>N</i> 1	, Enc, Hunter, Agres,	<b>-</b> /

	DISTRICT JOB FORM	
Date 6-19-2020	G-Carl	
Water District Hickory		
Address or location of problem3	79 Huy 121	north
Description of problem <u>kill</u> o	t old senice	
Materials used to fix problem	Cure value	Track
	/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
19,44,13,38, track	hole,	
	5 men Zhis	7, 1 h ot, 45 m
Time spent on job including travel time		

	WATER DISTRI	CT JOB FORM	<del>-</del>
Date <u>6-20-2</u>	20		
Water District	Man		
video Districty		<del></del>	
Address or location	of problem	<u> </u>	·
Description of prob	em <u>Leak</u>	e fection	
<u> </u>			
Materials used to fi	problem		<u></u>
<u>.                                    </u>			
	(1)	15, 20 mles, 52	181
Time spent on job i	cluding travel time 4/1/	15, 20mles, 54	

MT - See others next shelt

Hickory  Job finished 10 -0	MAYFIELD ELECTRIC & WATER SYSTEMS  OVERTIME REPORT	
Called out 6-00 Time credit 4	p.m. a.m. p.m.  L-20-20  ————————————————————————————————	<u>2</u> 0
Lerk 1	Nature and Location of Trouble	
		<u>-</u> -
	Employee Dosty, 56, 20, 105	

WATER DISTRICT JOB FORM	GeWld	
Date 6-22-2020		
Water District HK		
Address or location of problem 6 S+ R+ 1276		
Description of problem Service leak		
Materials used to fix problem VAC + vock, 4 vock 44	Dung truck	
Materials used to fix problem Vac truck, truck 44, 4 ton of Gravel 34 C+5 NUT-2, 12	) 3(1° odly	
	71 (01.17	
Time spent on job including to the Hhr Straight I'M	e 20miles	Jaim E.
Time spent on job including travel time 4hr Straight 1:M	, mining	Anony Evil

			O ELECTRIC OVERTIME	& WATER SYSTEM REPORT	S
Job finished Called out Time credit	12	a.m. p.m. p.m. Hrs.			6-22-2010 Date
		Ni	ature and Loca	tion of Trouble	
	96	St Rt	1276	Hickory	
			. "	**************************************	
<u> </u>		West			
······································					· · · · · · · · · · · · · · · · · · ·
<del>-</del>				М.	
· · · · · · · · · · · · · · · · · · ·		<del></del>	4.		117-
		, , , , , , , , , , , , , , , , , , ,			
		Employee	Eice, 1	Laron	

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WATER DISTRICT JOB FORM
Date 6-72-2025 Water District Archon
Water District Archon
Address or location of problem
Description of problem Leak Setation
Materials used to fix problem
Time spent on job including travel time The Hom los

		コ
	STRICT JOB FORM	
Date 6-22-2020	GCWID	
Water District Hickory		
Address or location of problem $194$	o Carter Kd.	
Description of problem Vt- New	Seluce	_
		_
Materials used to fix problem Truck	to 4,58 truck hole	
Starte n. A 10161	Wal Kilo	
3/4 yoke 3/4 pre yo	the nut, I bis black,	Small 62
Time spent on job including travel time_	Z Man 4hr St, ZS m.	As SEE
<i>J</i> .	Ausha, Hywke	1

1111	
Address or location of problem	
Address or location of problem	
Description of problem Lenk Detection	
Materials used to fix problem	
	<del></del>
Time spent on job including travel time 56, 50m log	· · · · · · · · · · · · · · · · · · ·

WATER DISTRICT JOB FORM
WATER DISTRICT JOB FORM  Date 6-24-2020  Water District South Granes
Water District South branes
Address or location of problem
Description of problem Leak Setectron
Materials used to fix problem
Time spent on job including travel time 2m-, 56, 20mles

WATER DISTRICT JOB FORM
Date 6-24-2020
Water District Hickory
Address or location of problem
Description of problem Leak Retaction
Materials used to fix problem
Time spent on job including travel time 56, 50mlog

Date 6-24-2020	TRICT JOB FORM
	Glulp
Water District Hickory	
Address or location of problem 6/	76 St Kt 1241
Description of problem_fix 3/4	Service
7	
Materials used to fix problem Truck	4,38, truck hole,
3/4 red drase	
···	
<u> </u>	
lune a sure de la constante de	3 man, 4h 57, 25,

WATER DISTRICT JOB FORM	
Date 6-26-20	<u> </u>
Water District Hickory	
Address or location of problem	
Description of problem   lah Ditidon	
Materials used to fix problem	
	<u> </u>
Time spent on job including travel time	n HLS

WATER DISTRICT JOB FORM
Date 6-26-2020
Water District Aicks
Address or location of problem Leak Detection
Description of problem
Materials used to fix problem
Time spent on job including travel time 4, 35m/es, 56

,

OB FORM	
Petechia	5N
DT /	56
_	35miles



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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

Statement Date: 07/31/2020 Enclosures:

(2)(1)

Account No.:

5725537 Page: 1

#### Notice of Change to Our Funds Availability Policy

Due to changes in Federal Regulation CC, the amount of funds available to you when you deposit a check may increase.

These changes are effective July 1, 2020.

These changes do not affect savings or business accounts.

Our general policy is to allow you to withdraw funds from checks deposited in your account on the first business day after we receive your deposit. In some cases, we may delay the availability of funds. Below is an explantion of the changes:

- The minimum amount of deposited funds that will be made available for withdrawal for certain check deposits is increased from \$200 to \$300.
- The aggregate amount of check deposits on any one banking day that are subject to next-day availability is increased from \$5,000 to \$5,600.
- The threshold for exception holds for new accounts and large deposits is increased from \$5,000 to \$5,600.

What does this mean for you? You will have access to more of your funds if one of the holds noted above is placed on your deposited checks.

If availability of your funds is delayed, we will continue to promptly provide you with a notice of delayed availablity.

Please contact us at 270-247-1758 with any questions you may have.



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

Statement Date: 07/31/2020 Enclosures:

(2)(1)

Account No.:

5725537 Page: 2

MUNICIPAL INTEREST CHECKIN SUMMARY ategory	Type:	REG	Status :	Active
alance Forward From 06/30/20 ebits	Number			Amour
utomatic Deposits terest Added This Statement	2 1		39	,964.5 ,619.9
nding Balance On 07/31/20  Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year	0.30 % 96.07			,080.0 7.8 ,432.4
Average Balance (Collected)	6.90 30,697.63+			

Date 07/20/20

Description

07/31/20

LEAK DETECTION REVENUE

INTEREST PAID

Amount

24,080.00

CHECKS AND OTHER DEBITS

Date 07/20/20

Check # 1512

Amount Date 6,510.39 | 07/31/20

Check # 1513

Amount Date 33,109.56

\* Indicates a gap in the check numbers Check #

Amount

#### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/20 was 24,964.55

07/20/20

Balance 42,534.16

Date 07/31/20

Balance 9,432.42

Balance

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 07/01/2020 Through 07/31/2020

Continued

01/1627/2



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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: 07/31/2020 Enclosures:

(2)(1)

Account No.:

5725537 Page: 3

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. : Stmt. Date : 5725537

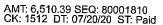
07/31/2020

Bank: 128

Images: 2 Page: 4

#### **IMAGE STATEMENT**







AMT: 33,109.56 SEQ: 80101610 CK: 1513 DT: 07/31/20 ST: Paid

<b>ΙΕ</b> #		ing make by	ITEM		GAL	LONS (Om	it 000le)
1 _W.	ATER PRODUC	CED, PURC	HASED & DISTR	RIBUTED	GAL	LONS (OII	iii uuu s)
2  W	ater Produced				-	<del></del>	
3 (W:	ater Purchased					Δ	,712,990
		TC	<b>PRODUCE</b>	D AND PURC	HASED MAN		712,990
5			-			<u> </u>	,, <u>,                                 </u>
	ATER SALES						
1	esidential					2	,359,859
	mmercial						176,500
F	dustrial					**************************************	
	Ik Loading Stat	tions					
	nolesale						
2 Otl	her Sales						
3					<u> </u>		N.
^ <u> </u>	<del></del>		TC	OTAL WATER	SALES	2	,536,359
	HER WATER U	ISED				·	
	lity and/or Wate		Disat				
7   Wa	stewater Plant	er rreaument	. Plant				
	stem Flushing						
	e Department						
Oth	ner					•	
"		<del></del>			* *		**
ı			TOTAL O	THER WATER	O LIGED		
			TOTALO	TILK WATE	( 03ED		- [
3 WA	TER LOSS						
1 Tar	nk Overflows				<del></del>		
	e Breaks						
	e Leaks				٠	2	176,631
7 Oth	ier					۰,	170,031
		· . <u>=</u> ·					
3				TOTAL LINI	E LOSS	2	176,631 4
) —							4

Wate	er Utility:	Consumers		<del></del>		<del></del>
For t	he Month of:		July	Year	:[	2020
LINE	and the second s					
1 1		CED BURCHA	ITEM ASED & DISTRIBU		GALLONS	(Omit 000's)
2	Water Produced	OLD, PURCHA	25D & DISTRIBU	TED	-	
3	Water Purchased					
4			AL PRODUCED AI			9,066,892
5			ILT RODUCED AI	ND PURCHASED	<u> </u>	9,066,892
6	<b>WATER SALES</b>					
7	Residential					
8	Commercial					7,877,013
9	Industrial					209,700
10	Bulk Loading Stat	ions			· · · · · · · · · · · · · · · · · · ·	
11	Wholesale				100	
12	Other Sales					
				<del></del> _		
13			TOTAL	WATER SALES		
14		<del></del>		- WATER SALES	<u> </u>	8,086,713 89.2
15	OTHER WATER L	ISED				
16	Utility and/or Wate	r Treatment Pla	ant		<del></del>	
17	Wastewater Plant					
18	System Flushing					
19	Fire Department					
20	Other					
21			TOTAL OTHER	R WATER USED		
22					<u> </u>	- 0.0%
23	WATER LOSS					
24	Tank Overflows					-
25	Line Breaks					
26	Line Leaks				**	980,179
27	Other					300,179
28			то	TAL LINE LOSS		000 470
29 30 31	Note: Line 13 + Lin	ne 21 + Line 28				980,179 10.8
32	WATER LOSS PER	CENTAGE				
33	Unaccounted-For V	Vater (Line 28 d	divided by Line 4)			40.00/
	· · · · · · · · · · · · · · · · · · ·				and the same of	10.8%

WATER PRODUCED, PURCHASED & DISTRIBUTED  Water Produced Water Purchased 3,041,899  TOTAL PRODUCED AND PURCHASED 3,041,899  WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS Included By Author Water Treatment TOTAL UNITED WATER USED  WATER LOSS Included By Author Water Treatment TOTAL UNITED WATER USED  WATER LOSS Included By Author Water Treatment TOTAL UNITED WATER USED  WATER LOSS Included By Author Water Treatment TOTAL UNITED WATER USED  WATER LOSS Included By Author Water Used TOTAL LINE LOSS TOTAL LINE LOSS WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)	Wate	er Utility:	Fancy Far	m			ı
Water Produced  TOTAL PRODUCED AND PURCHASED  NATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER SALES 7 TOTAL WATER USED 7 TOTAL OTHER WATER USED 7 TOTAL OTHER WATER USED 7 TOTAL OTHER WATER USED 7 TOTAL SALES 7 TOTA	For t	the Month of:		July	Year	2020	!
WATER PRODUCED, PURCHASED & DISTRIBUTED  Water Produced Water Purchased 3,041,899  TOTAL PRODUCED AND PURCHASED 3,041,899  WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  WATER LOSS Included Bulk Loading Stations  WATER USED  WATER SALES Residential 1,714,453 133,100 133,100 144 15 OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS Inne Breaks Line Leaks Other  TOTAL LINE LOSS 373,146 12.3% WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)	LIME	<b>4</b> / 41 - 40 - 40 - 41 - 41					
Water Produced   Water Purchased   3,041,899			CED BURG	ITEM		GALLONS (Omit 000's)	ı
Water Purchased   3,041,899		Water Produced	CED, PURCH	IASED & DISTRIBU	TED		
TOTAL PRODUCED AND PURCHASED   3,041,899							
WATER SALES   Residential   1,714,453   133,100   10		Trator r dichaset		TAL BRODUCES		3,041,899	
Residential	5			IAL PRODUCED A	ND PURCHASED	3,041,899	
Residential	6	WATER SALES					
Industrial Bulk Loading Stations Wholesale Other Sales  TOTAL WATER SALES  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)	7	Residential			<del></del>		
Bulk Loading Stations   Wholesale   Other Sales   821,200	8	Commercial					
Wholesale Other Sales  TOTAL WATER SALES  2,668,753  87.7%  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)	-					133,100	
Other Sales  TOTAL WATER SALES  2,668,753  87.7%  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  0.0%  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (i ine 28 divided by Line 4)		Bulk Loading Sta	tions				
TOTAL WATER SALES  2,668,753  87.7%  OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)						204 200	
OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE  Unaccounted-For Water (Line 28 divided by Line 4)	12	Other Sales				821,200	
OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE  Unaccounted-For Water (Line 28 divided by Line 4)	42				<del></del>		
OTHER WATER USED  Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE  Unaccounted-For Water (Line 28 divided by Line 4)		L		TOTAL	WATER SALES	2 668 753	7 <b>7</b> 0/
Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)		OTHER WATER	UCCD				11 .1 70
Wastewater Plant System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (i ine 28 divided by Line 4)		Utility and/or Water	JSED or Trooters and E	N	<u> </u>		
System Flushing Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  TOTAL LINE LOSS  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)		Wastewater Plant	ı irealment P	riant			
Fire Department Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  TOTAL LINE LOSS  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)		System Flushing					
Other  TOTAL OTHER WATER USED  WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  373,146  12.3%  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)	19	Fire Department					
WATER LOSS Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  TOTAL LINE LOSS  TOTAL LINE LOSS  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)	20						
WATER LOSS Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  TOTAL LINE LOSS  TOTAL LINE LOSS  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)							
WATER LOSS  Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  373,146  12.3%  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE  Unaccounted-For Water (Line 28 divided by Line 4)				TOTAL OTHER	WATED HEED		
Tank Overflows Line Breaks Line Leaks Other  TOTAL LINE LOSS  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)					CWATER OSED	0	.0%
Line Breaks Line Leaks Other  TOTAL LINE LOSS 373,146  12.3%  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)							
Line Leaks Other  TOTAL LINE LOSS 373,146  12.3%  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE Unaccounted-For Water (Line 28 divided by Line 4)							
27 Other 373,146 28 29 30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 31 32 WATER LOSS PERCENTAGE 33 Unaccounted-For Water (Line 28 divided by Line 4)							
TOTAL LINE LOSS  373,146 12.3%  Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE  Unaccounted-For Water (Line 28 divided by Line 4)						373 146	
Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE  Unaccounted-For Water (Line 28 divided by Line 4)	_,	Outer			<del></del>	3.3,110	
Note: Line 13 + Line 21 + Line 28 Must Equal Line 4  WATER LOSS PERCENTAGE  Unaccounted-For Water (Line 28 divided by Line 4)	28			<b>-</b>			
31 32 WATER LOSS PERCENTAGE 33 Unaccounted-For Water (Line 28 divided by Line 4)	29					373,146 12	2.3%
32 WATER LOSS PERCENTAGE 33 Unaccounted-For Water (Line 28 divided by Line 4)		Note: Line 13 + Lin	ne 21 + Line 2	8 Must Equal Line 4		<del></del>	
33 Unaccounted-For Water (Line 28 divided by Line 4)				o. =quai Lille 4	•		
Unaccounted-For Water (Line 28 divided by Line 4)		WATER LOSS PER	RCENTAGE				
	33	Unaccounted-For V	Vater (Line 28	divided by Line 4)		12.3%	

Wate	er Utility:	Hardeman			
For t	he Month of:		July	Year:	2020
LINE	# 18 18 18 18 18 18 18 18 18 18 18 18 18	<u> </u>			
1	WATER PRODUC	ED DUDOU	ITEM	GALLON	S (Omit 000's)
2	Water Produced	ED, PURCH	ASED & DISTRIBUT	red	
3	Water Purchased			· · · · · · · · · · · · · · · · · · ·	
4	Tracer Furchaseu	TOT	AL DOODLIGHT		2,104,100
5	<u> </u>	101.	AL PRODUCED AN	D PURCHASED	2,104,100
6	WATER SALES				
7	Residential				
8	Commercial				1,502,200
9	Industrial				432,000
10	Bulk Loading Stati	one			
11	Wholesale	Olis			
12	Other Sales				
	Out of Gales			<u> </u>	
13				<u> </u>	
14	<u> </u>	<del></del>	TOTAL	WATER SALES	1,934,200 91.99
15	OTHER WATER U	SED			
16	Utility and/or Water	Treatment DI		<del></del>	
17	Wastewater Plant	neaunent Pi	ant		
18	System Flushing				
19	Fire Department				
20	Other				
				<u> </u>	
21			TOTAL OTHER	<u> </u>	
22		<del></del>	TOTAL OTHER	WATER USED	- 0.0%
23	WATER LOSS				
24	Tank Overflows				
25	Line Breaks				
26	Line Leaks				
27	Other				169,900
				<u> </u>	
28			T0-		
29		<del></del>	101	AL LINE LOSS	169,900 8.1%
30	Note: Line 13 + Lin	e 21 + Line 28	R Must Fausilia - 4		<del> </del>
31	is is Em	r · Line 2(	wusi Equal Line 4		
32	WATER LOSS PER	CENTAGE			•
33	Unaccounted-For W	ater (Line 29	divided by Line 43		
		(LINE 20	urvided by Line 4)		8.1%

		report
Vater Utility:	Hickory	
or the Month of		
or the MOUTH OF	July	Year: 2020
INE#		
	DUCES	GALLONS (Omit 000's)
2 Water Produ	ODUCED, PURCHASED & DISTRIBUTED	O LECNO (Onit 000 s)
3 Water Purch	ased	7,179,420
4		
5	TOTAL PRODUCED AND PU	RCHASED 11,423,054
6 WATER SA	.ES	
7 Residential		
8 Commercial		5,173,960
9 Industrial		2,881,900
10 Bulk Loading	Stations	
11 Wholesale		
Other Sales		
3		-
4	TOTAL WATE	R SALES COST OF
5 OTHER WAT		8,055,860 70
	Vater Treatment Plant	
7 Wastewater F	lant	
8 System Flush	na	
9 Fire Department	ent	
0 Other		
		-
	TOTAL OTHER WATE	- North
		- 0.0
Tank Overflow		
1 . WILL O A OLU MOM	S	
Line Breaks Line Leaks		
Other		2 207 40.
Culei		3,367,194
	TOTAL LIN	E LOSS 3,367,194 29.5
Note: Line 13	Line 21 + Line 28 Must Equal Line 4	0,007,194   29.5
WATER LOSS Unaccounted-F	PERCENTAGE	
III na na a susat de la f	or Water (Line 28 divided by Line 4)	

	-		· .		·
or th	e Month of:	Augu	st Ye	ear:	2020
				1	
INE#		TEM		GALLON	S (Omit 000's)
1	Water Produced	ED, PURCHASED & D	ISTRIBUTED	<del> </del>	
2 3	Water Produced   Water Purchased				724,400
4	vvater Purchased	TOTAL DOOD	IOED AND BURGUA		
5	<u> </u>	TOTAL PRODI	JCED AND PURCHAS	SED	724,400
6	WATER SALES				
7	Residential			<del></del>	470.000
8	Commercial				476,032
9	Industrial				197,500
10	Bulk Loading Stat	ions			
11	Wholesale				
12	Other Sales				
		<del></del>			
13			TOTAL WATER SAI	LES	673,532
14					
15	OTHER WATER I				
16	Utility and/or Wate	r Treatment Plant	·		
17	Wastewater Plant				
18	System Flushing				
19	Fire Department				
20	Other		·		
0.4		<b></b>			
21		TOT/	AL OTHER WATER US	SED	- C
22 23	WATERLOSS				
23 24	WATER LOSS Tank Overflows			_ <del></del> _	
24 25	Line Breaks				
26	Line Leaks			•	50,000
27	Other				50,868
28			TOTAL LINE LO	188	50 0C0 -
29			TOTAL LINE LU	/33	50,868 7
30	Note: Line 13 + Li	ne 21 + Line 28 Must Ed	uual I ine 4		
31		20 magt Lt	Juliu Hillo T		
32	WATER LOSS PE				