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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: **09/30/2020** Enclosures: **(3)(1)**

Account No.: **5725537** Page: **1**

MUNICIPAL INTEREST CHECKIN SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 08/31/20		7,373.48				
Deposits	1	533.35+				
Debits	2	22,265.77				
Automatic Deposits	1	24,170.00+				
Interest Added This Statement		1.64+				
Ending Balance On 09/30/20		9,812.70				
Annual Percentage Yield Earned	0.15%					
Interest Paid This Year	99.63					
Interest Paid Last Year	6.90					
Average Balance (Collected)	13,287.54+					

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/03/20	Deposit	533.35						

Date	Description	Amount
09/15/20	WT LOSS REDUCTION REVENUE	24,170.00
09/30/20	INTEREST PAID	1.64

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/16/20	1516	6,510.39	09/23/20	1517	15,755.38			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/20 was 7,373.48

Date	Balance	Date	Balance	Date	Balance
09/03/20	7,906.83	09/16/20	25,566.44	09/30/20	9,812.70
09/15/20	32,076.83	09/23/20	9,811.06		



GRAVES COUNTY WATER DISTRICT
 Account No. : 5725537
 Stmt. Date : 09/30/2020

Bank : 128
 Images : 3
 Page : 3

IMAGE STATEMENT

AMOUNT	533.35
DATE	09/03/20
ST	Deposit
SEQ	22600330

AMT: 533.35 SEQ: 22600330
 CK: DT: 09/03/20 ST: Deposit

GRAVES COUNTY WATER DISTRICT
 PAY TO THE ORDER OF CROSSROADS BANK
 \$ 6,510.39
 SIX THOUSAND FIVE HUNDRED TEN AND 39/100 DOLLARS
 CROSSLANDS BANK
 LEONE DEPARTMENT
 P.O. BOX 219
 WABASH IN 47382
 001517 00839010870 *572 553 7*

AMT: 6,510.39 SEQ: 80000820
 CK: 1516 DT: 09/16/20 ST: Paid

GRAVES COUNTY WATER DISTRICT
 PAY TO THE ORDER OF HAYFIELD ELECTRIC & WATER SYSTEMS
 \$ 15,755.38
 FIFTEEN THOUSAND SEVEN HUNDRED FIFTY FIVE AND 38/100 DOLLARS
 HAYFIELD ELECTRIC & WATER SYSTEMS
 P.O. BOX 219
 WABASH IN 47382
 001517 00839010870 *572 553 7*

AMT: 15,755.38 SEQ: 80102490
 CK: 1517 DT: 09/23/20 ST: Paid

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
SEPTEMBER 2020**

Account balance as of 09/01/2020 **\$ 7,373.48**

Disbursements

CK # 1516	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1517	Mayfield Electric and Water - labor, mileage, material for leak detection (Aug 2020) (see attached invoice and supporting documentation)	(15,755.38)

Deposits

- Surcharge Revenue (4834 Customers x \$5.00)	24,170.00
- Refund of interest on hydro-excavator from Crossroads Bank (see attached letter)	533.35
- Interest Earned	1.64

Account balance as of 09/30/2020 **\$ 9,812.70**



July 15, 2020

Graves County Water District
301 E. Broadway
Mayfield, KY 42066

Re: Escrow Account for ML1162-1001

To whom it may concern,

Please find enclosed check #380478 in the amount of \$533.35, this is the amount of interest that was in the escrow account opened in the name of Graves County Water District. We have closed this account.

Sincerely

Carrie Baucio
Commercial Loan/Leasing Processor
Crossroads Bank

crossroadsbanking.com

1205 N. Cass Street
P.O. Box 259
Wabash, IN 46992
Phone 260.563.3185
Fax 260.563.4841

Columbia City
260.248.2265

North Manchester
260.982.2188

Peru
765.327.4064

South Whitley
260.723.5127

Syracuse
574.457.4411





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 # 42144
Inv. Date 9/2/2020
Due Date 9/22/2020

	Rental Period	8/23/2020	9/22/2020
	<u>Rent</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 Rent Payment	\$6,510.39	\$0.00	\$6,510.39

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

*Paid
9/19/20
1516*

GRAVES COUNTY WATER DISTRICT

Leak Detection

SEPTEMBER 2020

SERVICE FOR AUG 2020

Sth Graves/Hickory water Leak d Rate/Hr

Regular hours	\$ 40.00	154	\$	6,160.00
Overtime Hours	\$60.00	14	\$	840.00
Total Mileage	0.575	1055	\$	606.63
material			\$	7,998.75
VAC TRUCK	100.00			
TRACHOE	\$ 50.00	3	\$	150.00
BORE MACHINE	7.50		\$	
TOTAL			\$	15,755.38

Please send bill to:

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

*Paid
9/18/20
#1517*

GCWD LEAK DETECT FOR THE MONTH OF AUGUST 2020

	# REG HRS	\$40	OT HRS	\$60	MILES	0.575	MATERIAL	other material	trachoe	vac trk
STH GRAVES	114	\$4,560	11	\$660	795	\$457.13	7792.80	205.95	150.00	
CONSUMER		\$0				0.00				
HICKORY	40	\$1,600	3	\$180	260	149.50				
SEDALIA										
FANCY FARM		\$0				0.00				
HARDEMAN		\$0		\$0		0.00				
TOTAL	154	\$6,160	14	\$840	1055	\$606.63	\$ 7,792.80	\$ 205.95	\$ 150.00	\$ -

GRAND TOTAL \$ 15,755.38

	<i>SG</i>	<i>HK</i>
634	5677.13	1929.50
620	205.95	
642	150.00	
101.9	4648.20	3144.60

G&C meters

Meters	12	\$	3,600.00	\$	43,200.00
Encoders	3	\$	349.40	\$	1,048.20
	TOTAL			\$	44,248.20

billed on Sept invoice
encoders

SG

-1	\$	3,600.00
-3	\$	1,048.20
	\$	<u>(4,648.20)</u>

Balance owed \$ **39,600.00** as of 09/15/20

G & C SUPPLY CO., Inc.

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

INVOICE	
6781228	
Invoice Date	Page
6/29/2020 10:55:40	1 of 1
ORDER NUMBER	
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 Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
KEVIN	Net 30	7/29/2020	7/29/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/14/2020	3829941	Jeff Wallace	NBRYANT

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 Tracking #: HUDGINS 06-24-20

15	12	0		5005Q0004 6" EVO Q4 AMCO ELECTROMAGNETIC METER US GAL.	EA	3,600.0000	43,200.00
15	3	9		2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER AND PIT MOUNTING BRACKET 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)	EA	349.4000	1,048.20

Total Lines: 2

SUB-TOTAL: 44,248.20
TAX: 0.00
AMOUNT DUE: 44,248.20

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*Heak
Deflection
County
Meter 3*

ORIGINAL

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

& C**SUPPLY CO., Inc.****INVOICE**WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISIONP.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE	
6781672	
Invoice Date	Page
7/2/2020 10:32:00	1 of 1
ORDER NUMBER	
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 Number			Term Description	Net Due Date	Disc Due Date	Discount Amount	
KEVIN			Net 30	8/1/2020	8/1/2020	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
4/14/2020	3830259	Jeff Wallace			NBRYANT		
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 #: BRENT 07-01-20				
15	9	0		2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER AND PIT MOUNTING BRACKET 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)	EA	349.4000	3,144.60

9 in HK

Total Lines: 1

SUB-TOTAL: 3,144.60**TAX:** 0.00**AMOUNT DUE:** 3,144.60

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County
Water loss

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

ORIGINAL

GRAVES COUNTY WATER DISTRICT
Leak Detection

SEPTEMBER 2020

SERVICE FOR AUG 2020

Sth Graves/Hickory water Leak d Rate/Hr

Regular hours	\$ 40.00	154 \$	6,160.00
Overtime Hours	\$60.00	14 \$	840.00
Total Mileage	0.575	1055 \$	606.63
material		\$	7,998.75
VAC TRUCK	100.00		
TRACHOE	\$ 50.00	3 \$	150.00
BORE MACHINE	7.50	\$	-
TOTAL		\$	15,755.38

9encord *3encord*
 $3144.60 + 1048.20 + 3600^{\infty}$

Please send bill to:

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

G & C SUPPLY CO., Inc.

INVOICE

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
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Fax: (731)662-7219

INVOICE	
6781672	
Invoice Date	Page
7/2/2020 10:32:00	1 of 1
ORDER NUMBER	
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 Number			Term Description	Net Due Date	Disc Due Date	Discount Amount	
KEVIN			Net 30	8/1/2020	8/1/2020	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
4/14/2020	3830259	Jeff Wallace			NBRYANT		
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 #: BRENT 07-01-20			
15	9	0		2512Q903310UWK ELSTER Q4 SHIFTED V FRAME ENCODER SENSUS PROTOCOL WITH 2 WIRE PIT COUPLER AND PIT MOUNTING BRACKET 8 DIGIT RESOLUTION (DOWN TO 1 GALLON)	EA	349.4000	3,144.60

Total Lines: 1

SUB-TOTAL: 3,144.60

TAX: 0.00

AMOUNT DUE: 3,144.60

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

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County Water loss

ORIGINAL

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

ITEM	QTY	ITEM	QTY	DATE
DRESSERS		SADDLES BRASS TAPPING		
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 <i>W</i>
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"		172 ⁰⁰
1"		8" X 3/4"		80' 4" PVC SDR21
CLAMPS		8" X 1"		
2"		8" X 2"		✓ Small Blocks 7
3"		SADDLE CAST IRON TAPPING		✓ Truck hoe 3 hrs.
4"		3" X 3/4"		6" master meter 1
6"		3" X 1"		1715 5' 6" Ductile Iron 349
8"		3" X 2"		✓ Big Blocks - 2
10"		4" X 3/4"		
CORP STOPS 3/4		4" X 1"		
CORP STOPS 1"		4" X 2"		
CORP STOPS 2"		6" X 3/4"		
HYMAX COUPLINGS		6" X 1"		
2"		6" X 2"		
3"		8" X 3/4"		
4"	11	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		VALVE BOX COMPLETE		
METER TOPS/LIDS		VALVES 2"		
CAST IRON		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"				
1"				
METER RIM & COVER				
METER WELLS				
PLASTIC				
CONCRETE				
METER TOKE TAIL PCS CTS				
METER YOKE TAIL PCS PVC				

WATER DISTRICT JOB FORM

Date 8-3-2020

Water District South Graves

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 6hr, 60 miles, 56

WATER DISTRICT JOB FORM

Date 8-4-2020

Water District South Groves

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

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

WATER DISTRICT JOB FORM

Date 8-5-2020

Water District South Groves

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

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

South Graves

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished _____ a.m.
p.m.

Called out 11:00 ~~a.m.~~
p.m.

Time credit 1 Hrs.

8-5-2020
Date

Nature and Location of Trouble

Leak Detecting

Employee Dusey

WATER DISTRICT JOB FORM

Date 8-5-20

Water District South Groves

Address or location of problem 7475 Hwy 45c

Description of problem leak on main

Materials used to fix problem #4, Pete vee Jack

Time spent on job including travel time 2 hrs

LHHS
2 hrs 15

789.3

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished 12 a.m. p.m.

Called out 11 a.m. p.m.

Time credit 1 Hrs.

8-5-2020
Date

Nature and Location of Trouble

7475 Hwy 45 S Main leak in road

Employee Austin, Aaron Dusty

Revised

WATER DISTRICT JOB FORM

Date 8-6-2020 GCWLD

Water District South Graves

Address or location of problem 7475 Hwy 45 South

Description of problem 4in main break

Materials used to fix problem 2 4in hymax, 80ft 4in pipe,
4 small blocks, Truck 4, 4, 8, truck help,

Time spent on job including travel time 4 men, 6 hrs, 1 hr off, 65 miles

Eric, Austin, Hunter, Aaron

W 789.3

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished 12:00 a.m.
Called out 11:00 p.m.
Time credit 1 Hrs.

GCWLD

8-6-2020
Date

Nature and Location of Trouble

7475 Hwy 121 south
4th main break

65 miles

Employee Eric Austin, Hanky, Bryan

WATER DISTRICT JOB FORM

Date 8-6-2020

Water District South Groves

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

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

WATER DISTRICT JOB FORM

Date 8-7-2020

Water District Seth Graes

Address or location of problem Seth Graes

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 8 hrs, 50, 60 miles

Leak Det.

WATER DISTRICT JOB FORM	
Date	8-10-20
Water District	South Groves
Address or location of problem	16250 Hwy 45 s.
Description of problem	set 6" meter
Materials used to fix problem	#4, Peterbilt truck, 6" meter 5'-6" cast, 3 Small blocks, 2 Big blocks
Time spent on job including travel time	2 men 3 men 4 hr ST 1 hr OT 6 miles

789.3
South Grows

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished 12:00 a.m. p.m.

Called out 11:00 a.m. p.m.

Time credit 1 Hrs.

8-10-20

Date

Nature and Location of Trouble

16250 Hwy 45s.
Setting 6" meter

Employee Austin, Aaron, Dusty
64 hrs

WATER DISTRICT JOB FORM

Date 8-21-2020

Water District South Groves

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 50 miles 56 4hrs

WATER DISTRICT JOB FORM

Date 8-25-2020

Water District South Gate

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 50 miles 56 hrs

WATER DISTRICT JOB FORM

Date 8-26-2020

Water District Seith Grove

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 40 miles 56 hrs

WATER DISTRICT JOB FORM

Date 8-27-2020

Water District South Gate

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 40 miles 56 hrs

WATER DISTRICT JOB FORM

Date 8-28-2020

Water District South Groves

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 8:15, 60 miles 56

Leak Detect

WATER DISTRICT JOB FORM

Date 8-10-2020

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 4hr 51m 40miles

WATER DISTRICT JOB FORM

Date 8-11-2020

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

4hr 51m 40miles

4789.8

MAYFIELD ELECTRIC & WATER SYSTEMS
OVERTIME REPORT

Job finished 12:00 ~~a.m.~~
Called out 11:00 ~~a.m.~~ p.m.
Time credit 1 Hrs.

8-12-20
Date

Nature and Location of Trouble

Charging bin meter at Hickory Plant yard

Employee Eric Hunter, Brent

WATER DISTRICT JOB FORM

Date 8-13-2020

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 4 hr 51, 35 miles

WATER DISTRICT JOB FORM

Date 8-21-2020

Water District Hickory

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 30 miles 56 hrs

WATER DISTRICT JOB FORM

Date 8-31-2020

Water District Hehony

Address or location of problem Leak Detection

Description of problem _____

Materials used to fix problem _____

Time spent on job including travel time 50 miles 5 1/2 hrs

WATER DISTRICT JOB FORM

Date 8-31-2020

Water District Henry

Address or location of problem _____

Description of problem Leak Detected

Materials used to fix problem _____

Time spent on job including travel time 8/15, 40 miles 56

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	6,728,273
3	Water Purchased	2,201,053
4	TOTAL PRODUCED AND PURCHASED	8,929,326
5	WATER SALES	
7	Residential	4,718,600
8	Commercial	3,864,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	8,583,500 96.1%
14	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
22	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	120,000
26	Line Leaks	225,826
27	Other	
28	TOTAL LINE LOSS	345,826 3.9%
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)	3.9%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	508,712
4	TOTAL PRODUCED AND PURCHASED	508,712
6	WATER SALES	
7	Residential	
8	Commercial	424,100
9	Industrial	73,000
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	497,100 97.7%
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	11,612
28	TOTAL LINE LOSS	11,612 2.3%
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	2.3%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	4,203,251
4	TOTAL PRODUCED AND PURCHASED	4,203,251
6	WATER SALES	
7	Residential	
8	Commercial	2,409,800
9	Industrial	250,100
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	2,659,900 63.3%
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	- 0.0%
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	1,543,351
28	TOTAL LINE LOSS	1,543,351 36.7%
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	36.7%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	8,162,738
4	TOTAL PRODUCED AND PURCHASED	8,162,738
5		
6	WATER SALES	
7	Residential	7,005,500
8	Commercial	255,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	7,261,000 89.0%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
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	65,000
26	Line Leaks	836,738
27	Other	
28	TOTAL LINE LOSS	901,738 11.0%
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)	11.0%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	3,396,437
5		3,396,437
6	WATER SALES	
7	Residential	
8	Commercial	1,500,700
9	Industrial	118,300
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	1,290,800
13	TOTAL WATER SALES	2,909,800 85.7%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
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	
27	Other	486,637
28	TOTAL LINE LOSS	486,637 14.3%
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)	14.3%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	1,733,811
4	TOTAL PRODUCED AND PURCHASED	1,733,811
5		
6	WATER SALES	
7	Residential	1,355,500
8	Commercial	332,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	1,687,700 97.3%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
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	46,111
27	Other	
28	TOTAL LINE LOSS	46,111 2.7%
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)	2.7%