

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
APRIL 2026**

| | | |
|---------------------------------------|---|----------------------|
| Account Balance as of 04/01/26 | | \$ 116,558.29 |
| <u>Disbursements</u> | | |
| CK # 1866 | Mayfield Electric and Water - labor, mileage, material for leak detection (MAR 2026) (see attached invoice and supporting documentation) | (14,656.32) |
| <u>Deposits</u> | | |
| | - Surcharge Revenue | - |
| | - Interest Earned | 211.85 |
| Account Balance as of 04/30/26 | | \$102,113.82 |



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101 East Broadway,
Mayfield, KY 42066

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



Statement Date: 04/30/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

| Category | Number | Amount |
|--------------------------------|-------------|------------|
| Balance Forward From 03/31/26 | | 116,558.29 |
| Debits | 1 | 14,656.32 |
| Interest Added This Statement | | 211.85+ |
| Ending Balance On 04/30/26 | | 102,113.82 |
| Annual Percentage Yield Earned | 2.25 % | |
| Interest Paid This Year | 908.84 | |
| Interest Paid Last Year | 4,449.28 | |
| Average Balance (Collected) | 115,581.20+ | |

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|---------------|--------|
| 04/30/26 | INTEREST PAID | 211.85 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|-----------|------|---------|--------|------|---------|--------|
| 04/29/26 | 1866 | 14,656.32 | | | | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/26 was 116,558.29

| Date | Balance | Date | Balance | Balance |
|----------|------------|----------|------------|---------|
| 04/29/26 | 101,901.97 | 04/30/26 | 102,113.82 | |

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2026 Through 04/30/2026

Continued

1/1010/1



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Mayfield, KY 42066

Statement Date: **04/30/2026**

Account No.:

Page: **2**

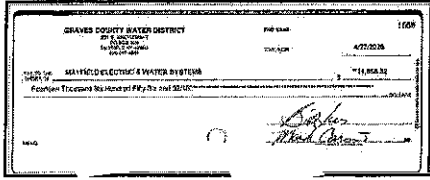
Direct Inquiries About Electronic Entries To:

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

Continued

1/1010/2

IMAGE STATEMENT



AMT: 14,656.32 SEQ: 80202720
CK: 1866 DT: 04/29/26 ST: Paid



GRAVES COUNTY WATER DISTRICT
Leak Detection

APRIL 2026

Service for MARCH 2026

| | Rate/Hr | |
|----------------|--------------|--------------------|
| Regular hours | 117 \$50.55 | \$5,914.35 |
| Overtime Hours | \$75.83 | \$0.00 |
| Total Mileage | 276 0.7 | \$193.20 |
| material | | \$8,548.77 |
| reimbursments | | |
| TRACHOE | \$50.00 | |
| INVENTORY | | |
| bachoe | | |
| SKID STEER | | |
| | TOTAL | \$14,656.32 |

Please send bill to:

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

GRAVES COUNTY WATER DISTRICT
Leak Detection

APRIL 2026

Service for MARCH 2026

| | Rate/Hr | |
|----------------|-------------|--------------------|
| Regular hours | 117 \$50.55 | \$5,914.35 |
| Overtime Hours | \$75.83 | \$0.00 |
| Total Mileage | 276 0.7 | \$193.20 |
| material | | \$8,548.77 |
| reimbursments | | |
| TRACHOE | \$50.00 | |
| INVENTORY | | |
| bachoe | | |
| SKID STEER | | |
| TOTAL | | \$14,656.32 |

Please send bill to:

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

DISTRICT: *Hickory* *BCWD* DATE: *March 2026*

| ITEM | QTY | ITEM | QTY | OTHER MATERIALS USED |
|------------------------------------|-----------|-----------------------------|----------|--------------------------------|
| BRASS | | FIRE HYDRANTS | | <i>Dirt - 15 tons</i> |
| 3/4 CPLG PJ CTSXPVC C47-33NL | <i>1</i> | 4" FIRE HYDRANTS | | <i>6" PVC - 75 ft</i> |
| 3/4" X 3/4" CTS X CTS- C44-33-NL | <i>1</i> | 6" FIRE HYDRANT | | <i>8" PVC - 10 ft</i> |
| 3/4 PJ CTS NUT & GASKET NG-D4 | | 4 1/2 MAIN VALVE REPAIR KIT | | <i>4" PVC - 1170 ft - BCWD</i> |
| 3/4" CTS X 1" CTS- C44-34-NL | | 5 1/4 MAIN VLV REPAIR KIT | | <i>fracture - 28 hrs</i> |
| 3/4" X 3/4" PVC- C77-33-NL | <i>1</i> | 4 1/2 BREAKAWAY KIT | | <i>blocks - 25</i> |
| 3/4" PVC X 1" PVC c77-34-NL | | 5 1/4 BREAKAWAY KIT | | |
| 1" X 1" CTS- C44-44-NL | | 12" HYDRANT EXTENSION | | |
| 1" X 1" PVC C77-44-NL | | METER WELLS | | |
| 1" CTS X 1" PVC- C47-44-NL | | 3/4" PLASTIC- 15IN | | |
| 3/4" MALE CTS- C84-33-NL | | 1" PLASTIC 18IN | | |
| 3/4" CTS FEMALE C14-33-NL | | CONCRETE | | |
| 1" CTS MALE C84-44-NL | | 2" MTR WELL | | |
| 1" CTS FEMALE C14-44-NL | | METER LIDS WA3L-REC-T | | |
| 3/4" METER ELL- L38-23-NL | | FRAME ONLY (MTR RIM) 18707 | | |
| 1" METER ELL L38-44-NL | | 15" MTR TOP & RIM A31 | | |
| 2" MTR ELLS BR1101-2-NL | | 18" MTR TOP & RIM A-32 | | |
| 3/4 BALL CURV VALV FXF BA43-232W | | SADDLE BRASS TAPPING | | |
| 3/4" THREAD CURV VALV BA13-232W-NL | | 2" X 3/4" | | |
| CURVE VALVE 1' BA43-444W-NL | <i>1</i> | 2" X 1" | | |
| CURVE VALVE 2' | <i>1</i> | 3" X 3/4" | | |
| CORP STOP 3/4- F1000-3-NL | <i>1</i> | 3" X 1" | | |
| CORP STOP 1"- F1000-4-NL | | 4" X 3/4" | | |
| CORP STOP 2" | | 4" X 1" | | |
| CORP STOP 45- LA04-33S-NL | | 4" X 2" | <i>1</i> | |
| 3/4 FLAIR CPLG X PCJOINT C04-33-NL | | 6" X 3/4" | | |
| 3/4" CORP FLR 90- L04-33S-NL | | 6" X 1" | | |
| 45/90 5/8 CORP CONNECT/ADAPTERS | | 6" X 2" | | |
| 1" CORP FLR 90 L04-44S-NL | | 8" X 3/4" | | |
| T444-333NL 3/4 TEE PJ CTS | | 8" X 1" | | |
| METER YOKE | | 8" X 2" | | |
| 3/4 MTR YOKE V72-7W-47-33-NL | <i>1</i> | SADDLE CAST IRON TAPPING | | |
| 1" | | 3" X 3/4" | | |
| YOKE RISER 7" VB42-7W-NL | | 3" X 1" | | |
| PVC YOKE NUTS | | 3" X 2" | | |
| CTS YOKE NUTS | | 4" X 3/4" | | |
| 2" BRASS | | 4" X 1" | | |
| 2IN FEMALE CTS C14-77-NL | | 4" X 2" | | |
| 2 IN FEMALE PVC C17-77-NL | | 6" X 3/4" | | |
| 2 IN MALE PVC C87-77-NL | | 6" X 1" | | |
| 2IN MALE CTS C84-77-NL | | 6" X 2" | | |
| 2XCL BRASS NIPPLE BR343-0901 | | 8" X 3/4" | | |
| 2X3 BRASS NIPPLE BR343-0905 | <i>11</i> | 8" X 1" | | |
| 2X8 BRASS NIPPLE BR343-0915 | | 10" X 3/4" | | |
| 2" MTR FLANGE BRMFP-2 | | 10" X 1" | | |

| | | | |
|---------------------------------|------|--------------------|------|
| CLAMPS | | | |
| 2" | | | GOOD |
| 2" tap | | VALVES | ✓ |
| 3" | | VALVES 2" 4067 | / |
| 3" tap | | VALVES 4" | |
| 4" | | VALVES 6" | |
| 4" tap | | VALVES 8" | |
| 6" | | VALVES 10" | |
| 6" tap | | VALVES 12" | |
| 8" | | 2" VALV BOX RISE | |
| 8" tap | | 4" VLV BOX RISE | |
| 10" | | 6" VLV BOX RISE | |
| 10" tap | | VALVE BOX COMPLETE | |
| 12" | | | |
| 12" tap | | | |
| HYMAX COUPLINGS | | | |
| 2" | GOOD | 16 MJ L/P SLEEVE | GOOD |
| 3" | GOOD | 16 CPLG (785031) | GOOD |
| 4" 2000-0563-260 | /// | 16X2 TAPT PLUG | |
| 6" 2000-0768-260 | /// | 16X24 REP CLAMP | |
| 6" 2000-0984-260 | /// | 16X6 SS TAP SLEEVE | |
| 8" | /// | 16" PLUG LC223T | |
| 10" | | 16 MJ REG ACC | |
| 12" HYMAX | | 16X2 TAPT PLUG | |
| 4" HYMAX GRIP- 04111-16 | | | |
| 4" HYMAX 893-4111 GRIPPER 45 | | 6MJ TAP SLEEVE | |
| 4" HYMAX GRIP 90 894-5604111-16 | | 6MJ ACC SET | |
| 6" HYMAX GRIP- 06165-16 | | | |
| 6" HYMAX 45 GRIP89356061516 | | | |
| 6IN 90 GRIP 89456061516 | | | |
| 6X8 HYMAX- 21716 | | | |
| 4X6 HYMAX REDUCER- 16316 | | | |
| 4X6 HYMAX GRIP 16516 | | | |
| 2X3 HYMAX RED 861540054008816 | | | |
| 2X4 HYMAX REDUCER | | | |
| RED/BLUE DRESSERS | | | |
| 3/4 CPLG 2 BOLT T4FC31057 | | | |
| 1" FORD 2 BOLT DRESSER FC-132-7 | | | |
| 1 1/4" 2 BOLT DRESSER FC3166-7 | | | |
| 1-1/2 2 BOLT CPLG FC3-190-7 | | | GOOD |
| PYRASEL 2X2 BLUE DRESSER | /// | | |

| CLAMPS | | |
|---------------------------------|-----|--------------------|
| 2" | | |
| 2" tap | | VALVES |
| 3" | | VALVES 2" 4067 |
| 3" tap | | VALVES 4" |
| 4" | | VALVES 5" |
| 4" tap | | VALVES 8" |
| 6" | | VALVES 10" |
| 6" tap | | VALVES 12" |
| 8" | | 2" VALV BOX RISE |
| 8" tap | | 4" VLV BOX RISE |
| 10" | | 6" VLV BOX RISE |
| 10" tap | | VALVE BOX COMPLETE |
| 12" | | |
| 12" tap | | |
| HYMAX COUPLINGS | | |
| 2" | | 16 MJ L/P SLEEVE |
| 3" | | 16 CPLG (785031) |
| 4" 2000-0563-260 | /// | 16X2 TAPT PLUG |
| 6" 2000-0768-260 | /// | 16X24 REP CLAMP |
| 8" 2000-0984-260 | /// | 16X6 SS TAP SLEEVE |
| 10" | | 16" PLUG LC223T |
| 12" HYMAX | | 16 MJ REG ACC |
| 4" HYMAX GRIP- 04111-16 | | 16X2 TAPT PLUG |
| 4" HYMAX 893-4111 GRIPPER 45 | | |
| 4" HYMAX GRIP 90 894-5604111-16 | | 6MJ TAP SLEEVE |
| 6" HYMAX GRIP- 06165-16 | | 6MJ ACC SET |
| 6" HYMAX 45 GRIP89356061516 | | |
| 6IN 90 GRIP 89456061516 | | |
| 6X8 HYMAX- 21716 | | |
| 4X6 HYMAX REDUCER- 16316 | | |
| 4X6 HYMAX GRIP 16516 | | |
| 2X3 HYMAX RED 861540054008816 | | |
| 2X4 HYMAX REDUCER | | |
| RED/BLUE DRESSERS | | |
| 3/4 CPLG 2 BOLT T4FC31057 | | |
| 1" FORD 2 BOLT DRESSER FC-132-7 | | |
| 1 1/4" 2 BOLT DRESSER FC3166-7 | | |
| 1-1/2 2 BOLT CPLG FC3-190-7 | | |
| PYRASEL 2X2 BLUE DRESSER | /// | |

GOOD
✓

GOOD
✓

GOOD
✓

Day 1

March 2026

- Casing tie in
2.4" hymax - 4 blocks
pipe @ 250' ✓
6 men x 6 hrs ✓

36

Day 2

Laid 350 ft of pipe ✓
5 reg hrs x 3 men ✓

15

Day 3

Laid ~~500~~⁵¹⁰ ft of pipe ✓
Set hydrant ✓
9 reg hrs x 6 men ✓
4" hydrant ✓
10 blocks ✓
4" mega lug ✓

54

Day 4

tie in ✓
more aer services ✓
3 reg hrs x 4 men ✓
4 pvc + 3/4 saddle ✓
4 pvc x 2" saddle ✓
1 x 4" hymax ✓
1 - block ✓
3/4 cts dresser, 3/4 Comp Stop ✓
2 - 2" blue dresser ✓
10' 2" pvc ✓
2" valve ✓
2 - 4" black nipple ✓

12

117 reg hrs

12 miles X

- #44 @ 4 trips = 48
- #20 @ 8 trips = 96
- #58 @ 4 trips = 48
- #56 @ 4 trips = 48
- #38 @ 1 trip = 12
- #4 @ 2 trip = 24

7200
233076
3733

h ID: WM0301261040333 Comment: Works Item Activity 4/14/2026 3:33 PM
 Agency: Single Use GL Posting Date: 3/1/2026
 Total- Actual: 1 Control: 0
 Total- Actual: 10.00000 Control: 0.00000

Audit Trail Code: IVADJ00000923

| Document Number | Document Date | GL Posting Date | Document Type | | | |
|--|---------------|-------------------|----------------|-------------------------------------|----------------------------------|--|
| Item Number | U of M | Quantity | Site | Unit Cost | Extended Cost | |
| Description | Reason Code | Inventory Account | Offset Account | | | |
| Serial/Lot Number | Quantity | | | | | |
| 0126104033327 | 3/1/2026 | 3/1/2026 | Adjustment | | | |
| 000100 3/4X3/4 CTS X CTS c44-33-nl | EA | -1 | 01 | \$27.11000 1332-WT -131000-1000 | \$27.11 1332-914-502789-8000 | |
| 000300 CORP STOPS 3/4 1000-3NL | EA | -1 | 01 | \$47.97000 1332-WT -131000-1000 | \$47.97 1332-914-502789-8000 | |
| 000930 SADDLES BRASS TAPPING 4 X 2 | EA | -1 | 01 | \$53.61000 1332-WT -131000-1000 | \$53.61 1332-914-502789-8000 | |
| 001015 SADDLES IRON TAPPING 4 X 3/4 | EA | -1 | 01 | \$27.27000 1332-WT -131000-1000 | \$27.27 1332-914-502789-8000 | |
| 000410 COUPLINGS HYMAX - 4IN | EA | -3 | 01 | \$309.65000 1332-WT -131000-1000 | \$928.95 1332-914-502789-8000 | |
| 000113 2x5 BLUE DRESSERS | EA | -2 | 01 | \$79.01000 1332-WT -131000-1000 | \$158.02 1332-914-502789-8000 | |
| 001131 2"M&H THREAD GATE VLV4067-07-2 | EA | -1 | 01 | \$483.95000 1332-WT -131000-1000 | \$483.95 1332-914-502789-8000 | |

Total Items: 7
 Documents: 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: April Year: 2026

| LINE # | ITEM | GALLONS (omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 8,502,831 |
| 4 | TOTAL PRODUCED AND PURCHASED | 8,502,831 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 6,458,300 |
| 8 | Commercial | 318,700 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 6,777,000 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | - |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 1,725,831 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 1,725,831 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 20.30% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 2,296,420 |
| 4 | TOTAL PRODUCED AND PURCHASED | 2,296,420 |
| 5 | WATER SALES | |
| 7 | Residential | 1,542,600 |
| 8 | Commercial | 138,300 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | 423,600 |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 2,104,500 |
| 15 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 12,000 |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | 12,000 |
| 23 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 179,920 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 179,920 |
| 32 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 33 | WATER LOSS PERCENTAGE | |
| 34 | (Line 31 divided by Line 4) | 7.83% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 1,820,560 |
| 5 | | 1,820,560 |
| 6 | WATER SALES | |
| 7 | Residential | 1,226,500 |
| 8 | Commercial | 367,800 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 1,594,300 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 226,260 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 226,260 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 12.43% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: April Year: 2026

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 9,689,722 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 9,689,722 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 4,491,100 |
| 8 | Commercial | 2,882,500 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 7,373,600 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 20,000 |
| 20 | Fire Department | 120,000 |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | 140,000 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 2,176,122 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 2,176,122 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 22.46% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 743,066 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 743,066 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 314,300 |
| 8 | Commercial | 182,400 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 496,700 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | 90,000 |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | 90,000 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 156,366 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 156,366 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 21.04% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 4,870,550 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 4,870,550 |
| 5 | WATER SALES | |
| 7 | Residential | 1,989,500 |
| 8 | Commercial | 150,100 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 2,139,600 |
| 15 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 6,000 |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | 6,000 |
| 23 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 2,724,950 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 2,724,950 |
| 32 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 33 | WATER LOSS PERCENTAGE | |
| 34 | (Line 31 divided by Line 4) | 55.95% |