

**Attachment
5.
Correction
2019 Annual Report**

From: Jared Lindsey
Sent: Monday, August 24, 2020 10:09 AM
To: 'Tiffany Sallee'
Subject:

Here's the copy of the annual report.

It looks like the 123,380 gallons is what the total purchased should be. 119,183 is the total purchased from Mclean Regional only so the difference is what was purchased from West Daviess.

123,380 should be on page 57, line 4 instead of the 119,183.

26900 North McLean County Water District 01/01/2019 - 12/31/2019

Water Statistics (Ref Page: 30)

Description	Gallons (Omit 000's)	Percent
1. Water Produced, Purchased and Distributed		
2. Water Produced		
3. Water Purchased	119,183	
4. Total Produced and Purchased	119,183 123,380	
6. Water Sales:		
7. Residential	97,262	
8. Commercial	4,460	
9. Industrial	2,692	
10. Bulk Loading Stations		
11. Wholesale		
12. Public Authorities		
13. Other Sales (explain)		
14. Total Water Sales	104,414	
16. Other Water Used		
17. Utility/water treatment plant		
18. Wastewater plant		
19. System flushing	235	
20. Fire department	24	
20. Other		
22. Total Other Water Used	259	
24. Water Loss		
25. Tank Overflows		
26. Line Breaks		
27. Line Leaks	1,856	
28. Excavation Damages		
29. Theft		
30. Other Loss (Explain)	13,977	
31. Total Water Loss	15,833	
Note: Line 14 + Line 22 + Line 31 must equal Line 4		
Water Loss Percentage		13.2846
Line 31 divided by Line 4		

2019 Water Purchased

	<u>McLean Co. Regional</u>		<u>136 East Calhoun Meter</u>		<u>1-01445-1</u>		Rate
	Beg Read	End Read	Consump	Amt	Amt		
January	6,584,000	6,822,000	238,000	\$ 637.84	\$ 637.84	\$ 2.68	
February	6,822,000	7,042,000	220,000	\$ 589.60	\$ 589.60	\$ 2.68	
March	7,042,000	7,281,000	239,000	\$ 640.52	\$ 640.52	\$ 2.68	
April	7,281,000	7,558,000	277,000	\$ 742.36	\$ 742.36	\$ 2.68	
May	7,558,000	7,865,000	307,000	\$ 822.76	\$ 822.76	\$ 2.68	
June	7,865,000	8,155,000	290,000	\$ 777.20	\$ 777.20	\$ 2.68	
July	8,155,000	8,495,000	340,000	\$ 911.20	\$ 911.20	\$ 2.68	
August	8,495,000	8,805,000	310,000	\$ 830.80	\$ 830.80	\$ 2.68	
September	8,805,000	9,085,000	280,000	\$ 750.40	\$ 750.40	\$ 2.68	
October	9,085,000	9,310,000	225,000	\$ 603.00	\$ 603.00	\$ 2.68	
November	9,310,000	9,572,000	262,000	\$ 702.16	\$ 702.16	\$ 2.68	
December	9,572,000	9,821,000	249,000	\$ 667.32	\$ 667.32	\$ 2.68	
Totals			3,237,000	\$ 8,675.16	\$ 8,675.16		

	<u>McLean Co. Regional</u>		<u>Livermore Emerg. Only- Meter</u>		Rate
	Beg Read	End Read	Consump	Amt	
January			0	\$ -	\$ 2.68
February			0	\$ -	\$ 2.68
March			0	\$ -	\$ 2.68
April			0	\$ -	\$ 2.68
May			0	\$ -	\$ 2.68
June			0	\$ -	\$ 2.68
July			0	\$ -	\$ 2.68
August			0	\$ -	\$ 2.68
September			0	\$ -	\$ 2.68
October			0	\$ -	\$ 2.68
November			0	\$ -	\$ 2.68
December			0	\$ -	\$ 2.68
Total			0	\$ -	

	<u>Ohio Co. Water District</u>		<u>Ohio County - Hwy 1080</u>		<u>0075-00040-1</u>		Rate
	Beg Read	End Read	Consump	Amt	Amt		
January			0	\$ -	\$ -	\$ 2.68	
February			0	\$ -	\$ -	\$ 2.68	
March			0	\$ -	\$ -	\$ 2.68	
April			0	\$ -	\$ -	\$ 2.68	
May			0	\$ -	\$ -	\$ 2.68	
June			0	\$ -	\$ -	\$ 2.68	
July			0	\$ -	\$ -	\$ 2.68	
August			0	\$ -	\$ -	\$ 2.68	
September			0	\$ -	\$ -	\$ 2.68	
October			0	\$ -	\$ -	\$ 2.68	
November			0	\$ -	\$ -	\$ 2.68	
December			0	\$ -	\$ -	\$ 2.68	
Total			0	\$ -	\$ -		

2019 Water Purchased

<u>McLean Co Regional</u>		<u>136 West Calhoun Meter</u>		<u>1-01565-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	212,260,000	212,561,000	301,000	\$ 806.68	\$ 806.68	\$ 2.68
February	212,561,000	212,843,000	282,000	\$ 755.76	\$ 755.76	\$ 2.68
March	212,843,000	213,129,000	286,000	\$ 766.48	\$ 766.48	\$ 2.68
April	213,129,000	213,444,000	315,000	\$ 844.20	\$ 844.20	\$ 2.68
May	213,444,000	213,813,000	369,000	\$ 988.92	\$ 988.92	\$ 2.68
June	213,813,000	214,153,000	340,000	\$ 911.20	\$ 911.20	\$ 2.68
July	214,153,000	214,525,000	372,000	\$ 996.96	\$ 996.96	\$ 2.68
August	214,525,000	214,898,000	373,000	\$ 999.64	\$ 999.64	\$ 2.68
September	214,898,000	215,318,000	420,000	\$ 1,125.60	\$ 1,125.60	\$ 2.68
October	215,318,000	215,634,000	316,000	\$ 846.88	\$ 846.88	\$ 2.68
November	215,634,000	215,958,000	324,000	\$ 868.32	\$ 868.32	\$ 2.68
December	215,958,000	216,277,000	319,000	\$ 854.92	\$ 854.92	\$ 2.68
Totals			4,017,000	\$ 10,765.56	\$ 10,765.56	

<u>McLean Co. Regional</u>		<u>Hospital -81 North Meter</u>		<u>1-01480-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	79,107,000	81,078,000	1,971,000	\$ 5,282.28	\$ 5,282.28	\$ 2.68
February	81,078,000	82,949,000	1,871,000	\$ 5,014.28	\$ 5,014.28	\$ 2.68
March	82,949,000	84,941,000	1,992,000	\$ 5,338.56	\$ 5,338.56	\$ 2.68
April	84,941,000	87,048,000	2,107,000	\$ 5,646.76	\$ 5,646.76	\$ 2.68
May	87,048,000	89,486,000	2,438,000	\$ 6,533.84	\$ 6,533.84	\$ 2.68
June	89,486,000	91,803,000	2,317,000	\$ 6,209.56	\$ 6,209.56	\$ 2.68
July	91,803,000	94,364,000	2,561,000	\$ 6,863.48	\$ 6,863.48	\$ 2.68
August	94,364,000	96,933,000	2,569,000	\$ 6,884.92	\$ 6,884.92	\$ 2.68
September	96,933,000	99,647,000	2,714,000	\$ 7,273.52	\$ 7,273.52	\$ 2.68
October	99,647,000	101,913,000	2,266,000	\$ 6,072.88	\$ 6,072.88	\$ 2.68
November	101,913,000	103,891,000	1,978,000	\$ 5,301.04	\$ 5,301.04	\$ 2.68
December	103,891,000	105,904,000	2,013,000	\$ 5,394.84	\$ 5,394.84	\$ 2.68
Total			26,797,000	\$ 71,815.96	\$ 71,815.96	

<u>McLean Co. Regional</u>		<u>Hwy 81 N Elevated Tank Meter</u>		<u>1-01473-1</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	185,461,000	192,511,000	7,050,000	\$ 18,894.00	\$ 18,894.00	\$ 2.68
February	192,511,000	199,074,000	6,563,000	\$ 17,588.84	\$ 17,588.84	\$ 2.68
March	199,074,000	205,541,000	6,467,000	\$ 17,331.56	\$ 17,331.56	\$ 2.68
April	205,541,000	211,799,000	6,258,000	\$ 16,771.44	\$ 16,771.44	\$ 2.68
May	211,799,000	219,443,000	7,644,000	\$ 20,485.92	\$ 20,485.92	\$ 2.68
June	219,443,000	226,692,000	7,249,000	\$ 19,427.32	\$ 19,427.32	\$ 2.68
July	226,692,000	234,772,000	8,080,000	\$ 21,654.40	\$ 21,654.40	\$ 2.68
August	234,772,000	243,026,000	8,254,000	\$ 22,120.72	\$ 22,120.72	\$ 2.68
September	243,026,000	250,732,000	7,706,000	\$ 20,652.08	\$ 20,652.08	\$ 2.68
October	250,732,000	257,841,000	7,109,000	\$ 19,052.12	\$ 19,052.12	\$ 2.68
November	257,841,000	264,260,000	6,419,000	\$ 17,202.92	\$ 17,202.92	\$ 2.68
December	264,260,000	270,593,000	6,333,000	\$ 16,972.44	\$ 16,972.44	\$ 2.68
Total			85,132,000	\$ 228,153.76	\$ 228,153.76	

2019 Water Purchased

<u>West Daviess District</u>		<u>Guffy 815 Daviess County - Meter</u>		<u>0064-08300-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	15,896,000	16,205,000	309,000	\$ 957.90	\$ 957.90	\$ 3.10
February	16,205,000	16,408,000	203,000	\$ 629.30	\$ 629.30	\$ 3.10
March	16,408,000	16,601,000	193,000	\$ 598.30	\$ 598.30	\$ 3.10
April	16,601,000	16,953,000	352,000	\$ 1,091.20	\$ 1,091.20	\$ 3.10
May	16,953,000	17,301,000	348,000	\$ 1,078.80	\$ 1,078.80	\$ 3.10
June	17,301,000	17,832,000	531,000	\$ 1,693.89	\$ 1,693.89	\$ 3.19
July	17,832,000	18,003,000	171,000	\$ 545.49	\$ 545.49	\$ 3.19
August	18,003,000	18,630,000	627,000	\$ 2,000.13	\$ 2,000.13	\$ 3.19
September	18,630,000	18,859,000	229,000	\$ 730.51	\$ 730.51	\$ 3.19
October	18,859,000	19,357,000	498,000	\$ 1,588.62	\$ 1,588.62	\$ 3.19
November	19,357,000	19,609,000	252,000	\$ 803.88	\$ 803.88	\$ 3.19
December	19,609,000	19,888,000	279,000	\$ 890.01	\$ 890.01	\$ 3.19
Totals			3,992,000	\$ 12,608.03	\$ 12,608.03	

<u>West Daviess Water Dist.</u>		<u>Hwy 81 Daviess County</u>		<u>0064-08400-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	12,111,000	12,121,000	10,000	\$ 31.00	\$ 31.00	\$ 3.10
February	12,121,000	12,132,000	11,000	\$ 34.10	\$ 34.10	\$ 3.10
March	12,132,000	12,146,000	14,000	\$ 43.40	\$ 43.40	\$ 3.10
April	12,146,000	12,162,000	16,000	\$ 49.60	\$ 49.60	\$ 3.10
May	12,162,000	12,177,000	15,000	\$ 46.50	\$ 46.50	\$ 3.10
June	12,177,000	12,189,000	12,000	\$ 38.28	\$ 38.28	\$ 3.19
July	12,189,000	12,203,000	14,000	\$ 44.66	\$ 44.66	\$ 3.19
August	12,203,000	12,219,000	16,000	\$ 51.04	\$ 51.04	\$ 3.19
September	12,219,000	12,233,000	14,000	\$ 44.66	\$ 44.66	\$ 3.19
October	12,233,000	12,251,000	18,000	\$ 57.42	\$ 57.42	\$ 3.19
November	12,251,000	12,270,000	19,000	\$ 60.61	\$ 60.61	\$ 3.19
December	12,270,000	12,289,000	19,000	\$ 60.61	\$ 60.61	\$ 3.19
Total			178,000	\$ 561.88	\$ 561.88	

<u>West Daviess Water Dist. Livia Daviess County -0056-09992-000</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	741,000	744,000	3,000	\$ 9.30	\$ 9.30	\$ 3.10
February	744,000	744,000	0	\$ -	\$ -	\$ 3.10
March	744,000	746,000	2,000	\$ 6.20	\$ 6.20	\$ 3.10
April	746,000	752,000	6,000	\$ 18.60	\$ 18.60	\$ 3.10
May	752,000	756,000	4,000	\$ 12.40	\$ 12.40	\$ 3.10
June			0	\$ -	\$ -	\$ 3.19
July	752,000	756,000	4,000	\$ 12.76	\$ 12.76	\$ 3.19
August			0	\$ -	\$ -	\$ 3.19
September			0	\$ -	\$ -	\$ 3.19
October	756,000	764,000	8,000	\$ 25.52	\$ 25.52	\$ 3.19
November			0	\$ -	\$ -	\$ 3.19
December			0	\$ -	\$ -	\$ 3.19
Total			27,000	\$ 84.78	\$ 84.78	

2019 Water Purchased

	<u>TOTAL PURCH FROM McL REG</u>			<u>0064-08300-000</u>		
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	483412000	492972000	9560000	\$ 25,620.80	\$ 25,620.80	\$ 2.68
February	492972000	501908000	8936000	\$ 23,948.48	\$ 23,948.48	\$ 2.68
March	501908000	510892000	8984000	\$ 24,077.12	\$ 24,077.12	\$ 2.68
April	510892000	519849000	8957000	\$ 24,004.76	\$ 24,004.76	\$ 2.68
May	519849000	530607000	10758000	\$ 28,831.44	\$ 28,831.44	\$ 2.68
June	530607000	540803000	10196000	\$ 27,325.28	\$ 27,325.28	\$ 2.68
July	540803000	552156000	11353000	\$ 30,426.04	\$ 30,426.04	\$ 2.68
August	552156000	563662000	11506000	\$ 30,836.08	\$ 30,836.08	\$ 2.68
September	563662000	574782000	11120000	\$ 29,801.60	\$ 29,801.60	\$ 2.68
October	574782000	584698000	9916000	\$ 26,574.88	\$ 26,574.88	\$ 2.68
November	584698000	593681000	8983000	\$ 24,074.44	\$ 24,074.44	\$ 2.68
December	593681000	602595000	8914000	\$ 23,889.52	\$ 23,889.52	\$ 2.68
Totals			119183000	\$ 319,410.44	\$ 319,410.44	

<u>TOTAL WATER PURCHASED FROM ALL WEST DAVIESS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January	28748000	29070000	322000	\$ 998.20	\$ 998.20	\$ 3.10
February	29070000	29284000	214000	\$ 663.40	\$ 663.40	\$ 3.10
March	29284000	29493000	209000	\$ 647.90	\$ 647.90	\$ 3.10
April	29493000	29867000	374000	\$ 1,159.40	\$ 1,159.40	\$ 3.10
May	29867000	30234000	367000	\$ 1,137.70	\$ 1,137.70	\$ 3.10
June	29478000	30021000	543000	\$ 1,683.30	\$ 1,683.30	\$ 3.10
July	30773000	30962000	189000	\$ 602.91	\$ 602.91	\$ 3.19
August	30206000	30849000	643000	\$ 2,051.17	\$ 2,051.17	\$ 3.10
September	30849000	31092000	243000	\$ 775.17	\$ 775.17	\$ 3.10
October	31848000	32372000	524000	\$ 1,671.56	\$ 1,671.56	\$ 3.19
November	31608000	31879000	271000	\$ 864.49	\$ 864.49	\$ 3.19
December	31879000	32177000	298000	\$ 950.62	\$ 950.62	\$ 3.19
Totals	363103000	367300000	4197000	\$ 13,205.82	\$ 13,205.82	

<u>TOTAL WATER PURCHASED FROM ALL SUPPLIERS</u>						
	Beg Read	End Read	Consump	Amt	Amt	Rate
January			9,882,000	\$ 26,619.00	\$ 26,619.00	
February			9,150,000	\$ 24,611.88	\$ 24,611.88	
March			9,193,000	\$ 24,725.02	\$ 24,725.02	
April			9,331,000	\$ 25,164.16	\$ 25,164.16	
May			11,125,000	\$ 29,969.14	\$ 29,969.14	
June			10,739,000	\$ 29,008.58	\$ 29,008.58	
July			11,542,000	\$ 31,028.95	\$ 31,028.95	
August			12,149,000	\$ 32,887.25	\$ 32,887.25	
September			11,363,000	\$ 30,576.77	\$ 30,576.77	
October			10,440,000	\$ 28,246.44	\$ 28,246.44	
November			9,254,000	\$ 24,938.93	\$ 24,938.93	
December			9,212,000	\$ 24,840.14	\$ 24,840.14	
Totals	0	0	123,380,000	\$ 332,616.26	\$ 332,616.26	