GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW DECEMBER 2023

Account Balance as of 12/01/23

\$ 199,557.53

|--|

CK # 1822 Crossroads Bank - lease on hydro excavator (6,510.39)

CK # 1821 Mayfield Electric and Water - labor, mileage, material for leak detection (NOV 2023) (61,503.35)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue 24,325.00

(4865) Customers x \$5.00)

- Interest Earned 410.20

Account Balance as of 12/31/23

\$156,278.99

FNBBank

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INFO 24 1-800-808-9852 **Automated Response** Service

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

GRAVES CO WATER DISTRICT (WATER LOSS REDUCTION) 301 E BROADWAY MAYFIELD KY 42066-2405 Ոլիով||իվով|նգներնիրժնկնոլնը||Ոլիո||իվիլ||Ոլիո||Որվեսլ|ոնգրվու

Statement Date: 12/29/2023

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 11/30/23

Debits **Automatic Deposits** Interest Added This Statement

Ending Balance On 12/29/23 **Annual Percentage Yield Earned** Interest Paid This Year

Average Balance (Collected)

Number

3

Amount 238,238.47 106,694.68

REG Status: Active

24,325.00+ 410.20+ 156,278.99

2.25% 3,097.47 231,520.09+

ALL CREDIT ACTIVITY

Date

12/21/23 12/29/23 Description

MONTHLY SURCHARGE REVENUE **INTEREST PAID**

Amount 24,325.00

410.20

CHECKS AND OTHER DEBITS

*indicates a gap in the check numbers

Date 12/26/23 Check # 1820

Amount Date 38,680.94| 12/26/23 Check # 1821

Amount Date 61,503.35 | 12/28/23

Date

Check # 1822

Amount 6,510.39

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 238,238.47

Date 12/21/23 12/26/23

Balance 262,563.47 162,379.18

Date 12/28/23 12/29/23

Balance 155,868.79 156,278.99 Balance

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 12/01/2023 Through 12/29/2023



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INFO 24 1-800-808-9852 Automated Response Service FNB MAIN OFFICE Toll Free: 888-9DiaIFNB 101 East Broadway, Mayfield, KY 42066

Statement Date: 12/29/2023

Account No.:

. Page: 2

SEE FEE SCHEDULE FOR CHANGES IN BOLD

Direct Inquiries About Electronic Entries To:

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

Continued

1/3756/2



GRAVES CO WATER DISTRICT

Account No.:

5781091

Stmt. Date :

12/29/2023

Bank:

128

Images : Page :

3 3

IMAGE STATEMENT



AMT: 38,680.94 SEQ: 80102970 CK: 1820 DT: 12/26/23 ST: Paid



AMT: 61,503.35 SEQ: 80102980 CK: 1821 DT: 12/26/23 ST: Paid



AMT: 6,510.39 SEQ: 80000930 CK: 1822 DT: 12/28/23 ST: Paid





Where Your Bank and Your Life Meet.

Graves County Water District Belva Wilkerson PO Box 329 Mayfield, KY 42066-0029 Remit To: Crossroads Bank Lease Department P O Box 259 Wabash, IN 46992

Invoice #

48435

Inv. Date

12/2/2023

Due Date

12/22/2023

Period

11/23/2023

12/22/2023

<u>Payment</u>

<u>Tax</u>

<u>Total</u>

ML1162-1001 Payment

\$6,510.39

\$0.00

\$6,510.39

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

GRAVES COUNTY WATER DISTRICT Leak Detection

DECEMBER 2023

service for NOVEMBER 2023

Sth Graves/Hickory water Leak de	tection F	Rate/Hr	
Regular hours	81	\$40.00	\$3,240.00
Overtime Hours		\$60.00	\$0.00
Total Mileage	474	0.625	\$296.25
material			\$57,967.10
VAC TRUCK			\$0.00
TRACHOE		\$50.00	\$0.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	Т	OTAL	\$61,503.35

Please send bill to:

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

CTU CDAVICC 04	4				
# REG HRS	\$40	OT HRS	\$60	MILES	0.625
SERVICE FOR NOVEMBER 2023					

	# REG HRS	\$40	OT HRS	\$60	MILES	0.625	1	MATERIAL	TRACHOE	BORING	BACHOE
STH GRAVES	81	\$3,240		\$0	474	\$296.25		12276.00			
CONSUMER		\$0		\$0		0.00	\$	29,060.19			
HICKORY		\$0		\$0		0.00		16630.91			
SEDALIA		\$0		\$0		0.00					
FANCY FARM		\$0		\$0		0.00					
HARDEMAN		\$0		\$0		0.00					
TOTAL	81	\$3,240	0	\$0	474	\$296.25	\$	57,967.10	s -	\$ -	Š -

GRAND TOTAL \$61,503.35

Customer ID: 1252



P.O. Drawer 459—1105 Hwy 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219 http://gcsupplyco.com

MAYFIELD ELECTRIC & WATER DEPT

P.O. BOX 347 MAYFIELD, KY 42066

PO#1054

11 11	ovoice Due Date Date	Purchase Order Number	Amount Due
Branch ID:	00 G&	C Supply Co., Inc Atwood, TN	
6924086 10/6	06/2023 11/05/2023	3.	1,545.1
Î	6/2023 11/05/202	3.	1,695 (
6924088: 10/0	6/2023 11/05/2023	HICKORY WATER DIST. KEY BOTTOM RD.	27,808.2
6924089 10/0	6/2023 11/05/2023	İ	209.9
6924090 10/0	6/2023 11/05/2023	\$	1,737.8
6924847 10/1	3/2023 11/12/2023	ſ	2,158.0
6924848 10/1	3/2023 11/12/2023	r	7,218.5
6924849 10/1	3/2023 11/12/2023	HICKORY WATER DIST, KEY BOTTOM RD.	240.0
6924850 10/1	3/2023 11/12/2023	HICKORY WATER DIST. KEY BOTTOM RD.	13,383,6
	3/2023 11/12/2023	HICKORY WATER DIST. KEY BOTTOM RD.	3,007.9
The second second	3/2023 11/12/2023		3,319.6
	3/2023 11/17/2023		965.0
	0/2023 11/19/2023		3,577.3
	7/2023 11/26/2023		1,251.9
6926593 (0/27	//2023 11/26/2023		688.0
		Total Amount Due:	68,806.21
****	Invoice Age	in Days	U.S. Dollars
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WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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Bill To:

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

MAYFIELD ELECTRIC & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

PC	Number		Term Description	Net Due Date	Disc Duc	Date Discou	nt Amount
			Net 30	11/12/2023	11/12/20	23	0.00
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Ordered Shinne	Remaining	D = Direct C = Canceled P = In Production	Item Description		Unit	Pile	Price
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Total Lines					UZ (B-TOTAL: TAX:	7;218.51 0.00

9127893

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

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

Leak Detection

7,218.51

AMOUNT DUE:

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P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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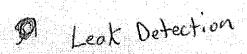
Bill To:

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

MAYFIELD ELECTRIC & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

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WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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Bill To:

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

MAYFIELD ELECTRIC & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

	PO N	umber		Term Description	Net Due Date	Disc Due Date	Discou	nt Amount
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Leak Detection
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WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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Bill To:

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

MAYFIELD ELECTRIG & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

PO	Number		Term Description	Net Due Date	Disc Due Date	Discour	t/Amount			
			Net 30	11/26/2023	11/26/2023	0	0.00			
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Leak Detection

WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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Bill To:

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

MAYFIELD ELECTRIC & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

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CKORY V	WATER DIS	ST. KEY BO	TTOM R	Nct 30	11/12/2023	11/12/2023		.00		
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WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731) 662-7193 or (800) 238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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Bill To:

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

MAYFIELD ELECTRIC & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

	PO Number			Term Description	Net Due Dute	Disc Due I	ate Discou)	Discount Amount		
CKORY W	ATER DIS	ST, KEY BO	OTTOM R	Net 30	11/05/2023	11/05/202	35.1	0.00		
Order	Date	Pick Ticke	t No	Primary Sai	lesrep Name		Taker			
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1,600	1,600	0		RR200-6 6 CLASS 200 PVC SDR 21	RR PIPE		10,6900	17,104.0		
2	1	1	B	129-3-36-56 M&H HYD: 3 WAY 3 I 51/4 V.O., 6" SHOE	FT BURY	EA	3,007.9080	3,007.9		
2	2	0		DI10-6 6 DI MJ TEE L/AC (352719)	cs.	ΕA	194,8600	389.7		
3	3	Ō.		4067-01-6 6 M&H MJ RW GA (342061)	TEVALVE		969.6000	2,908.8		
15	15	0		TGAP-6 6 TRANS;MJACCS	SPACK FOR PVC	EA	33:2500	498.7:		
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Key bottom Rd. Job

INVOICE

G&C SUPPLY CO., Inc.

WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800) 238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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Total Lines: 8

SUB-TOTAL:

27,808.28

TAX:

0.00

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

AMOUNT DUE:

27,808.28

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

WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

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Bill To:

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

MAYFIELD ELECTRIC & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

PO.	Number		Term Description	Net Due Date	Disc Due Date	Discount Amount				
CKORY WATER D	IST, KEY BO	TTOM R	Net 30	11/12/2023	11/12/2023	0	00			
Order Date	Pick Ticke	t No	Primary Sal	lesrep Name		Zäker				
09/27/2023 15:15:42	399007	8	Jenw	allace		AMORTO	N			
Quantiti	es	Status Key II = Backonler II = Direct	Item 1D		viiir	Unit	Extended			
Ordered Shinned	Remaining	C = Canceled * In Production	Item Description			Price	Price			
Carrier.	OUR TRUCK	K W/OTHER	Tracking #:	HUDGINS 10-11-23	(KY)					
2,500 1,00	00 0		TW-12B-500 12GAX500 TRACER W	VIRE BLUE		0.2400	240.00			
Total Lines: 1					SUB-TO		240.00			
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WATER, SEWER & GAS SUPPLIES SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77 Atwood, TN 38220 (731)662-7193 or (800)238-3836 REMIT TO P. O. Drawer 459 Atwood, TN 38220

	INVOICE		
	6924850		
Invoice	Date	Page	decisio consulera mendi
10/13/2023	2:35:59	l of l	
0	RDER NUM	BER	
	1964350		

Bill To:

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

MAYFIELD ELECTRIC & WATER DEPT 408 EAST BROADWAY MAYFIELD, KY 42066

Customer ID: 1252

PO Number				Term Description	Net Due Date	Disc Due Date	Discou	nt Amount
CKORY V	VATER DIS	ST. KEY BO	TTOM R	Net 30	11/12/2023	11/12/2023		0.00
Ordei	Date	Pick Ticke	(No	Primary Sal	lesrep Name		Taker	
)9/27/2023	3 15:15:42	398961	3	Jeff W	/allace		AMORTO	ON
***************************************	Quantities		Status Key 0 = Backorder	Iten 1D			Unit	Extended
Ordered	Shinned	Remaining	D = Direct C = Conceled P = In Production	Item Description		Unit	Price	Price
THE STATE OF THE S	Carrier:	OUR TRUCK	WOTHER	Tracking #:	HUDGINS 10-11-23	(KY)		
90	0 900	0.		YM-6-IB 6" CERTAINTEED YEI RESTRAINED JOINT TYPE	and the second s	FI L	14.8700	13,383.0
Tota	d Lines: 1					SUB-T	OTAL: TAX:	13,383.00 0.00
			10.000 10.000 10.000	iness! FED, 1, D, 62091: asterCard, American Exp	The transfer of the community of the community of	AMOUNT	DUE:	13,383.00

914/802/1898

WATER DISTRICT JOB FORM	
Date	
Water District South Graves	
Address or location of problem	
Description of problem_GCWLD	. ~ 0
	Naterial
Materials used to fix problem Huck 56, 1 mm, 55miles	GHC?
Time spent on job including travel time 9 hours	

•

Date 11-7-23	***********
Water District South Graves	,
Address or location of problem	•
Description of problem_GCWLD	
	Interview
Materials used to fix problem Huck 36, 1 man 145 miles	<u>.</u>
	: أ بنيب
ime spent on job including travel time 9 houses	

WATER DISTRICT JOB FORM Date 11-8-23
Water District South Graves
Address or location of problem
Materials used to fix problem Huck 56, 52, miles,
1 man
Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM
Date_11-14-23
Water District South Graves
Address or location of problem
Description of problem GCWLD
Materials used to fix problem truck 56, I man, 48 miles
Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM
Date_11-15-23
Water District South Graves
Address or location of problem
Description of problem
Materials used to fix problem truck 56, man, 50miles
Time spent on job including travel time \(\) \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\

WATER DISTRICT JOB FORM
11-16-23
er District South Graves
ress or location of problem
ription of problem GCWLD
erials used to fix problem touch 56, I man, 58 mi
The state of the s
The state of the s

.

•

WATER DISTRICT JOB FORM
Date 11-17-23
Water District South Graves
Address or location of problem
Description of problem_CCWLD
Materials used to fix problem truck 56, 1 man, 54 miles
Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM
Date_ -20 - 2
Water District South Graves
Address or location of problem
Description of problem_GC.WLD
Materials used to fix problem truck 56, I man, 60 miles
Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM	
Date 11-21-23	None
Water District South Graves	
Address or location of problem	
Description of problem GCWLD	
Materials used to fix problem truck 56, 1 man, 52	miles
Time spent on job including travel time 9 hours	

/ater	Utility:	Consume	ers	
or the	Month of:	December	Year:[2023
NE#		Hav end		GALLONS (Omit 000's)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced		1	
3	Water Purchased		F	8,208,696
4		TOTAL PRODUCED AND PURCH	IASED	
5			388	
6	WATER SALES			
7	Residential			6,117,257
8	Commercial			287,000
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale		Ī	
12	Public Authorities		Γ	स्यक्त विकास कर्
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	6,404,257
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatr	ment Plant		(1) 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
18	Wastewater Plant		[]	
19	System Flushing			
20	Fire Department		5.	
21	Other Usage (explain)			
22	<u> </u>	TOTAL OTHER WATER	USED	
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			李敖 计图像 电影影影 建基本 层
27	Line Leaks			1,804,439
28	Excavation Damages		Ţ.,	
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	1,804,439
32 33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34 35	WATER LOSS PERCENT	ACE		
36	(Line 31 divided by Line 4		848	21.98%
	I I	· 1	\$(305)	/ 1 M 7/4

Water L	Jtility:	Fancy Farm		
For the	or the Month of: December Year:			2023
LINE#		ΠEM		GALLONS (Omit 000's)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced			
3	Water Purchased			6,232,846
4		TOTAL PRODUCED AND PURCH	IASED	6,232,846
5 6	WATER SALES			
7	Residential			
8	Commercial			1,387,387
9	Industrial			131,400
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			581,900
13	Other Sales (explain)			<u>itanita kaominina dia mpikambahan dia mpikamb</u>
14		TOTAL WATER S	SALES	2,100,687
15	L	TOTAL WATER S	MLES	
16	OTHER WATER USED			
17	Utility and/or Water Treatr	ment Plant	· · · · · · · · · · · · · · · · · · ·	
18	Wastewater Plant			
19	System Flushing		İ	
20	Fire Department		l	
21	Other Usage (explain)			
22	· · · · · · · · · · · · · · · · · · ·	TOTAL OTHER WATER	USED	
23	-			
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			17. 李 [1] " 19. 李 [1] 李 [1] 李 [1] 李 [1]
27	Line Leaks		Ī	4,132,159
28	Excavation Damages		Ī	
29	Theft		[2011年,10日天建筑建设
30	Other Loss (explain)		ſ	
31		TOTAL WATER	LOSS	4,132,159
32 33 34		Line 31 MUST Equal Line 4		
35	WATER LOSS PERCENT		653	
36	(Line 31 divided by Line 4	.)		66.30%

Water t	Jtility:	Hardem	an	
For the	Month of:	December	Year:[2023
LINE#		raw _		GALLONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced		Į.	
3	Water Purchased		-	1,550,210
4	·	TOTAL PRODUCED AND PURC	HASED	1.550.210
5		· · · · · · · · · · · · · · · · · · ·	**	
6	WATER SALES			
7	Residential		I	1,095,660
8	Commercial		ļ	314,400
9	Industrial			
10	Bulk Loading Stations		3	
11	Wholesale		İ	
12	Public Authorities		Ī	
13	Other Sales (explain) _			
14		TOTAL WATER	SALES	1,410,060
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	itment Plant		
18	Wastewater Plant			
19	System Flushing		Ĺ	
20	Fire Department			
21	Other Usage (explain)_			
22		TOTAL OTHER WATER	USED	
23				
24	WATER LOSS		ļ	
25	Tank Overflows		1	
26	Line Breaks			
27	Line Leaks			140,150
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	140,150
32	Natarilina 44 + 15= 20	A Line Od BRIOT Co. 111		
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 35	WATER LOSS BEDOEN	TACE		·
36	WATER LOSS PERCEN			9.04%
JU	TILLIE O I GIVIGEG DV LINE	→ /	\$60.00 \$0.00 \$10.00	

Water Utility:		Hickory	,	
For the	Month of:	December	Year:	2023
LINE#		trace V.		
1	WATER PRODUCED A	ND BURCHASED	eta Pholius.	GALLONS (Omit 000's)
2	Water Produced	ND FORCITAGED		
3	Water Purchased			21,757,000
4	Trator rational de	TOTAL PRODUCED AND PURCH	IASED	
5	<u> </u>	TOTAL TROUBLE AND TOTAL	IAOLD.	egganismustasiisias i e ta ti yta iyom ai
6	WATER SALES			
7	Residential			4,040,000
8	Commercial			2,822,000
9	Industrial		İ	
10	Bulk Loading Stations		l	
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	6,862,000
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant		建合物 证明 医二甲基基糖 解原情
18	Wastewater Plant			
19	System Flushing		[
20	Fire Department		:	探望 建筑 医基础管理 法定期
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	et njedest steinings bekaltder i
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		L	
27	Line Leaks		ļ	14,895,000
28	Excavation Damages		ļ	
29	Theft		1	
30	Other Loss (explain)		<u> </u>	
31		TOTAL WATER	LUSS	14,895,000
32	Matarilla 44 - 11 - 22	A Line Od MILOTE III. 111 A		
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 25	WATER LOSS REPORTS	TACE		
35 36	WATER LOSS PERCEN		Ä	68.46%
งซ	TILITIE O I GIVIGEG DV LINE	44]	36	08 40 %

Water I	Jtility:	Sedalia		
For the	Month of:	December	Year:	2023
00000000000000000000000000000000000000				
LINE#	and the center of the contra	A TEM ELLIPSIES	4-6-6	GALLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			巴斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯
3	Water Purchased			512,130
4		TOTAL PRODUCED AND PURCH	IASED	512,130
5				
6	WATER SALES			
7	Residential			391,287
8	Commercial			78,200
9	Industrial	•		
10	Bulk Loading Stations			
11	Wholesale			域,最高级特别。实现,为 是否是
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	469,487
15				
16	OTHER WATER USE)		
17	Utility and/or Water Tre	eatment Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)			
22	, , , ,	TOTAL OTHER WATER	USED	ir di Grafia bulundari majara 25.60 i
23				
24	WATER LOSS	·		
25	Tank Overflows			解解的 医克尔曼特 医乳肉性 计
26	Line Breaks			
27	Line Leaks			42,643
28	Excavation Damages			
29	Theft		ľ	
30	Other Loss (explain)		ŀ	
31		TOTAL WATER	LOSS	42,643
32				THE RESERVE THE PROPERTY OF TH
33	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4		
34				
35	WATER LOSS PERCE			
36	(Line 31 divided by Lin	e 4)	-	8.33%

Water (Jtility:	South Graves		
For the	Month of:	December	Year:	2023
. 00	Monut of.	December	i eai.	2023
LINE#		out the light of the little premiers as the little to the		CALLONS (OMICOURS)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			四形 医闭锁 医动物管 医二种管理
3	Water Purchased			4,713,200
4		TOTAL PRODUCED AND PURCH	IASED	4,713,200
5				
6	WATER SALES			
7	Residential			1,805,280
8	Commercial			127,500
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	1,932,780
15				
16	OTHER WATER USED			
17	Utility and/or Water Tre	eatment Plant		
18	Wastewater Plant	•		
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	
23	WATER 1 000			
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			2,780,420
28	Excavation Damages		Ĺ	
29	Theft		ļ	
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	2,780,420
32	Nista di la casa di Casa	0.11 04		
33	Note: Line 14 + Line 22	2 + Line 31 MUST Equal Line 4		
34	WATER LOSS BERGE	NTAGE		
35 36	WATER LOSS PERCE		200	EO 000/
40	THE IDO STANWAGA BY LIB.	A // !		