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

Account Balance as of 02/01/23

\$ 151,532.59

Disbursement

(6,510.39) CK # 1801 Crossroads Bank - lease on hydro excavator Mayfield Electric and Water - labor, mileage, material for leak detection (JAN 2023) (20,413.20) uncleared CK # 1802 (see attached invoice and supporting documentation) **Deposits** - Surcharge Revenue 24,245.00 (4849 Customers x \$5.00) 115.08

Account Balance as of 2/28/23

Interest Earned

\$148,969.08

Bank statement shows balance of 169,382.28 on 2/28/23 due to uncleared CK #1802

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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 րորոցիրիցինիիկինկումնիցրդմիցիդիցիին

Statement Date: 02/28/2023

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Balance Forward From 01/31/23

Debits **Automatic Deposits** Interest Added This Statement

Ending Balance On 02/28/23

Annual Percentage Yield Earned Interest Paid This Year **Average Balance (Collected)**

Number

1.00%

229.42

150,009.18+

Amount 151,532.59 6,510.39 24,245.00+

Type: REG Status: Active

115.08+ 169,382.28

ALL CREDIT ACTIVITY

Date 02/27/23 Description

MONTHLY SURCHARGE REVENUE

02/28/23

INTEREST PAID

Amount 24,245.00

115.08

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 02/15/23 Check # 1801

Amount Date 6.510.391

Check #

Amount Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/23 was 151,532.59

Date 02/15/23

Balance 145,022.20 | 02/27/23

Date

Balance 169,267,20

Date 02/28/23

Balance 169,382.28

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 02/01/2023 Through 02/28/2023



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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: 02/28/2023

Direct Inquiries About Electronic Entries To:

FNB BANK P O BOX 369 MAYFIELD KY 42066 Phone: (270) 247-1758 Account No.:

Page: 2



GRAVES CO WATER DISTRICT

Account No. : Stmt. Date :

5781091

02/28/2023

Bank :

128

Images : Page : 1 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000030 CK: 1801 DT: 02/15/23 ST: Paid





Where Your Bank and Your Life Meet.

Graves County Water District Belva Wilkerson PO Box 329 Mayfield, KY 42066-0029

Invoice #

47195

Inv. Date

2/2/2023

Due Date

2/22/2023

Rental Period

Remit To: Crossroads Bank

P O Box 259

Lease Department

Wabash, IN 46992

1/23/2023

2/22/2023

Rent

<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

GRAVES COUNTY WATER DISTRICT Leak Detection

FEBRUARY 2023

SERVICE FOR JANUARY 2023

Sth Graves/Hickory water Leak de	etection	Rate/Hr	
Regular hours	214	\$40.00	\$8,560.00
Overtime Hours	84	\$60.00	\$5,040.00
Total Mileage	1723	0.625	\$1,076.88
material	4936.32		\$4,936.32
VAC TRUCK			\$0.00
TRACHOE	14	\$50.00	\$700.00
BORE MACHINE			\$0.00
bachoe	2	50	\$100.00
			\$0.00
		TOTAL	\$20,413.20

Please send bill to:

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

GCWD LEAK DETECT FOR THE MONTH OF JANUARY 2023

	# REG HRS	\$40	OT HRS	\$60	MILES	0.625	MATERIAL	TRACHOE	BORING	E	BACHOE
STH GRAVES	36	\$1,440		\$0	350	\$218.75					
CONSUMER	42	\$1,680		\$0	330	206.25					
HICKORY	48	\$1,920	68	\$4,080	420	262.50	3252.62	300.00		\$	100.00
SEDALIA	20	\$800	12	\$720	170	106.25 \$	1,061.77	200.00			
FANCY FARM	16	\$640		\$0	138	86.25 \$	145.94				
HARDEMAN	52	\$2,080	4	\$240	315	196.88 \$	475.99	200.00			
TOTAL	244	60.550		*= 0.40	4722	44.070.00	*****	700.00			400.00
IUIAL	214	\$8,560	84	\$5,040	1723	\$1,076.88 \$	4,936.32 \$	700.00	ş -	Ş	100.00

GRAND TOTAL \$ 20,413.20

GRAVES COUNTY WATER DISTRICT Leak Detection

FEBRUARY 2023

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				\$0.00
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Please send bill to:

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

GCWD LEAK DETECT FOR THE MONTH OF JANUARY 2023

STH GRAVES CONSUMER HICKORY SEDALIA FANCY FARM HARDEMAN	# REG HRS 36 42 48 20 16 52	\$40 \$1,440 \$1,680 \$1,920 \$800 \$640 \$2,080	68 12	\$60 \$0 \$0 \$4,080 \$720 \$0 \$240	MILES 350 330 420 170 138 315	0.625 \$218.25 206.25 262.50 106.25 86.25 196.88	3252.62 1,061.77 145.94 475.99	300.00 200.00 200.00	BORING	\$ 100.00
TOTAL	214	\$8,560	84	\$5,040	1723	\$1,076,88 \$	4,936.32 \$	700.00	.\$, #	\$ 100.00

GRAND TOTAL \$ 20,413.20

GCWLD

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Ľ	3/4" X 3/4" CT5 X CTS- C44-33-NL	ΠV	2" X 3/4"		
6	3/4" CTS X 1" CTS-C44-34-NL		2"X1"		
7	3/4" X 3/4" PVC- C77-33-NL 3/4" C7S X 1" PVC		[3"X2"		2 2 2
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<u>-2</u>	1" X 1" PVC		4"X3/4"		1
3)	3/4" PVC X 1" PVC- C77-34-NL		4" X 1" 4" X 2"		Big Blecks-5
32	1" CTS X 1" PVC- C47-44-NL		6" X 3/4"	11.7	2" PUC - 3'
13	3/4" MALE CTS- C84-33-NL		6" X 1"	1	P TVCT 9
14 7	3/4" FEMALE ADAPYERS 90 FOR STOPS		6" X 2"		314 Poly - 7'
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3	CORP STOP 1"- F1000-4NL		6" X 2"		Acchee - 2 he
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000750 FRAME ONLY NTR RIM 18707	EA	41	01	\$57,25000 1382-WT -131000-1000	\$57.25 1332-914-502789-8000
000430 COUPLINGS HYMAX - 8IN	EA	-2	01	\$392,93000 1392-WT -131000-1000	\$785.86 1332-914-502789-8000
000745 PLASTIC MTR WELLS	EA	- : -1 1	61	\$45.00000 1332-WT -131000-1000	\$45.00 1332-914-502789-8000
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Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

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WATER DISTRICT JOB FORM	
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	(P10)()(P10)()		- Carlotte Control of Street Street		** *	

	WATER DIST	RICT JOB FORM	·				
Date /-30-702		THE TOP POINT			iar#riprii***************		
Water District Hickory	14	Cathardan and Cathardan and Cathardan Agriculture (Cathardan and Cathardan and Cathard	Actually Control of the High Control				
Address or location of prol	olem 2 each	1. 6.1.	seds.	.		-	
Description of problem			Sent Carrament and the second	- Transport			
Materials used to fix proble	em					ı 	
**************************************		Company of the state of the sta		Militarini in		,	
			the name the supplies				
				ar during a con-			

Date /- 3-	WAT	ER DISTRICT JOB F	ORM	,
Water District_	South	Saws	manner consented described to Stantalahaman Humburga	. , , , , , , , , , , , , , , , , , , ,
	ition of problem			
Description of p	problem Law	k det	e) fins	
	College of Charles			
A Markacharla Ivania	to fix problem	· · · · · · · · · · · · · · · · · · ·	gi ukhununukkunakan aruup out.	····
waterials used	to ax problem			
***************************************		MANAGER STATE OF THE STATE OF T		MMR CONTRACTOR CONTRAC
		HANG-AND THE STREET STREET		
		. 1 .		•

WATER DISTRICT JOB FORM	<u> </u>		
Water District South Groves			
Address or location of problem			•
Description of problem Lank Refer	tion		
Naterials used to fix problem			
		·	

ime spent on job including travel time 40.3	0,56		

<u> </u>	ATER DISTRICT JOB	FORM	TO THE THE THE TAXABLE AND THE	
Date /-/0- 202	and the second s		***************************************	
Water District	Graves			
		There is a second town one of the second the second the second se		4
Address or location of problem_				
	$\Lambda = ZI$			
Description of problem	It the	lettion		
Description of problem	k den	tethon		
Description of problem	k llen	te thos	PARTITION OF THE PARTIT	
THE RESIDENCE OF THE PROPERTY	k ke	teltion	PROGUESTICAL STATE OF THE STATE	
	k le	tel for	PANA ORGANISA PANA DE CARROLINA	
Description of problem	k ke	tel ton		

	WATER DISTRICT JOB FORM	
Date 1-18- 202	23	
العولا Water District	the Groves	
Address or location of prol	blem	
Description of problem	Leuk Reteltion	7
- TO THE STATE OF		
Materials used to fix probl	en	
Time spent on job includin	g travel time Ch.C, 5%, 60	
	₹	

WATER DISTRICT JOB FORM
<u>~23</u>
23 Th Groves
of problem Leak Refaction
em
problem
cluding travel time 84,65,56
<u> </u>

		R DISTRICT JOB FO	DRM	
Date <u>/- 3</u>	1-2023		- AT	
Water District	South	Granes		
Address or locati			·•	
Description of pr	ohlem	1 12.6	1/2	
				, , , and the same
Materials used to	fiv problem	120 Yan	distance ' · · · · · · · · · · · · · · · · · ·	and the second s
violenais useu te	TIX Problem			· · · · · · · · · · · · · · · · · · ·
		Pasif (Melolahin angun in pasif pasi pasi pasi pasi pasi pasi pasi pasi		
Haneste in the state of the sta				·
	including travel ti	· ·	# . Jy	

	WATER DISTRICT JOB FORM	
Date 12-3	0-2012	
Water District	sith Graves	na. makan manu akun manu na manu a makan yezer pi yeze ye ye ye ye ye kanadasalasa da
Address or locati	1 /	dien
escription of pr	blem	
The Control of the Co		
Materials used to	fix problem	<u>,</u>
A THE RECORD THE CONTRACT OF T	- v-rico (д. досков, т	and the second s
	A CONTRACTOR OF THE CONTRACTOR	у положения в по
		<i>i</i>
ime spent on jol	including travel time 50, 61	<u> 4</u> 6/

WATER DISTRICT JOB FORM
Date 1-5- 2023
Water District Hardonan
Address or location of problem
Description of problem Leuk Reteltion
Materials used to fix problem
Time spent on job including travel time 44, 35, 56

	WATER DISTRICT JOB FORM	
	- ZPZ 3	yyan eğ çan
Water District	Hardeman	
Address or locati		
Description of pr	oblem Lenk Neteltion	
Materials used to	o fix problem	
		Heldin alaninia

/ m		R DISTRICT JOB FOR	M _.		
Date	2023	H	taman didan nejerolisikt Heissindanindaninda.	<u></u>	
Water District	Haculem	1/1		A	
Address or locat	on of problem				
Description of p	oblem Laul	k Kete	1 fion		
	- Il conting to the second			····	
		HTHURIUM HUMBURANA AND AND AND AND AND AND AND AND AND			
Materials used t	o fix problem	maannahna jaraanna maanhamideld ee	ikapangunango mengangkan angangsakilililih s	li printini mana mana mana mana mana mana mana m	
	· · · · · · · · · · · · · · · · · · ·	 			
<u> </u>		7.			

п-маний-мини-	WATER DISTRICT JOB FORM
Date	-23
Water Distric	Hardeman
Address or la	cation of problem. <u>647</u> SH2+ 3
	f problem Service Leak
	THOUSE THE STATE OF THE STATE O
Materials use	death graphom 1-1 to to = 11, 2'-34"PV
Pipe,	Truck #4, County var, 15miles
	job including travel time <u>Uhen</u> 2h Run

WATER DISTRICT JOB FORM
Date - 20-23
Annual particular of the second secon
Water District Hadman
Address or location of problem
Description of problem_ SCOUICE Pall
2.11
Materials used to fix problem 1-34" Curve value
Transf So Trulffy County Val
Machoe 10 miles 1 dan of Dirt
Time spent on job including travel time 2 hr Pys Umen
The mending travel time

.

1

WATER DISTRICT JOB FORM	
Date 1-16-23	
Water District Harden	
Address or location of problem / lele7 Hope well Pd	
Description of problem Service leuk 3/4"	
	Trul# 4 # 38
Materials used to fix problem Mctar ell, 1'- PVL, 1-	# 38
Puc 90; 1-meter well top + P.m.	Truehoe
4- Small Blocks, 2 tons of Dirt	County vac
Time spent on job including travel time Inu Ihrea Jover	Ismiles

Date /-30-7023	TER DISTR	CLIOR				
Water District Hanger	<u> 1211</u>	epa dimensor principales.				
Address or location of problem	end	[1	24	colis	وسدة	
Description of problem						
	· · · · · · · · · · · · · · · · · · ·				····	
Materials used to fix problem	- Vernengen er en	· · · · · · · · · · · · · · · · · · ·				

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**************************************	W	ATER DIST	RICT JOB FO	RM:		
Date_/-5-	2023	Last start				
Water District		ia_	Manufacture			
Address or location	on of problem	,	erika di sa			
Description of pro		JE.	Qe+e	1 his	a	The state of the s
······································		TO STATE OF THE ST	Name of the second	t forige shook to Vegenberness		mpiling and
Materials used to	fix problem					
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				-		MANAGONE PROPERTY OF THE PROPE
	- принажения	***************************************	•	***************************************		

Vater District	
Course District Land Day 1/2	
rater district	Statute was any aggregating
ddress or location of problem	
escription of problem Louk Refe	1 tion
A CONTROL PROPERTY OF A STATE CONTROL OF A STATE OF A S	
laterials used to fix problem	жине при
And the state of t	miatskinings sing a service of the s
me spent on job including travel time பக்க	

	WATER DISTRICT JOB FORM	
Date_ /-//-	2023	
Water District	resalia	
Address or location	n of problem	
Description of pro	otem Leuk Neteltion	
Materials used to	ix problem	
		ТИНЦИНА
Fime spent on Job	including travel time 56 30	

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WATER DISTRICT JOB FORM
Date /-//-23
Water District Sede ia
Address or location of problem Land Do
Description of problem Mun Break
чистинально в постоя на посто
Materials used to fix problem 2-6 hymax, 6'-6 Pu
2-Small Blocks, 1-6"Brass Guddle
1-comp 45°, 1 34" cts Drusser,
Time spent on job including travel time_3h_ouer 4men

Truck#4 Countyva Zoniles





WATER DISTRICT JOB FORM	
Date / 15-23	
Water District Sedanja	
Address or location of problem 76 Land Do	
Description of problem Service Lead	
Materials used to fix problem 1 - 34 cts Presser, 5'- Fi	1
1- corporat Trick#4, #38, trucker]'/
Ismiles	
Time spent on Job Including travel time	

1 /1	WATER DISTRICT JOB FORM	200
Date /- 9- Water District (2023. Consumer	
uddress or location		
escription of pro		
·		
Naterials used to	fix problem	
Mohistria		
ime spent on Job	including travel time 3kg, 60, 50	

	WATER DIS	TRICT JOB FORM		
Date /-6- 2	023			10. F. 10.
Water District	nsume	<u> </u>		
Address or location o		·	**************************************	
Description of proble	"Lenk	Retelt	ion	oznanim e
Materials used to fix	problem	— — — — — — — — — — — — — — — — — — —	nan-returning spensority. III.	——————————————————————————————————————
		All the second s		in partition of the second
	Marie and American Am			
Time spent on job inc	luding travel time	8hr 50	, 40	

T	WATER DISTRICT JOB FORM	
Date /- 23 - 2	023_	
Water District	15me 5	
	f problem Level Alberton	
Description of proble		
Materials used to fix	problem	
		794 1981 1981 1981 1981 198
spining and the second /del>		
Time spent on job inc	luding travel time Chr, 50, 54	

WATER DISTRICT JOB FORM	
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of problem Leak Refortis	7
lem	
c problem	
- The second of	**************************************
icluding travel time #, 40,56	· · · · · · · · · · · · · · · · · · ·
on obl	Co23 Con of problem Acade Acades other ofix problem

		ER DISTRICT JOB FORM	:
Date/- 2	5-2023		
Water Distric	Post	1	7 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Address or lo	cation of problem	el AL	Section 1
Description o			
er recommunity of the constitu	era e Alpa (1950al). (1960-1961)	The first of the second	
Materials use	d to fix problem		······································
	O TO TIA PLODIETT		**************************************
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**************************************		**************************************	ткиналинаран
ale:	job including travel i	. 71. //	

	WAT	ER DISTRICT JOB	FORM	
Date /-28	-2023			
Water District	POSUMO			·
Address or locat	ion of problem 🖊	ent a	Chartis	
Description of p	oblem			
Materials used t	o fix problem	4 100 3000	The state of the s	
	· · · · · · · · · · · · · · · · · · ·			Mariana
			atiliana	
Palaisa isa engad	b including travel (4) UA	

		TER DISTRICT	OB FORM		
Date /- 3	1-2023		and the second		
Water District	1-2023 Consume		VA. 10001 11 Print		
Address or locat	ion of problem	2			
Description of p	oblem <u>Leo</u>	20	tecti	۸۵	
· · · · · · · · · · · · · · · · · · ·					TOTAL PROPERTY.
	** : :::::			· · · · · · · · · · · · · · · · · · ·	
Materials used t	fix problem				
*					
		cilliani manani	· · · · · · · · · · · · · · · · · · ·		
e¥kiidi soks tasta sakas		4	i) ii.		
i ime spent on jo	b including travel	time Ole	<u> 7 4</u> 2)	

WATER DISTRICT JOB FORM	
Date 1-10- 202	e 1877 mga galakhilanan
Water District Spury Spury	
Address or location of problem	
Description of problem Leuk Reteltion	
Materials used to fix problem	
	
Time spent on job including travel time 40, 40, 56	

	WATER DISTRICT JOB FORM	
Date /-20- 2	25 <u>23</u>	· · · · · · · · · · · · · · · · · · ·
Water District	my Form	· • • • • • • • • • • • • • • • • • • •
Address or location o	of problem	
Description of proble	m Lenk Reteltion	
	117	
Materials used to fix	problem	
		٠ .
ime spent on job in	cluding travel time 4.35. 76	
ing spent off loo in	bulling traver time	

WAT	ER DISTRICT JOB FO)RM	
Date - 20-23	· Ojavo		
Water District		ementered in 1999, and the Land County and add a construction of such as a county sub-	The state of the s
Address or location of problem	10733	Hwy 8	0
Description of problem	e leaking		
Materials used to fix problem	-3N" Yoke	1-04:	s yokenus
L Puccobe nut	2-8m	ul Block	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Fron Hy		The state of the s	7.
ime spent on job including travel	time 2men	2hal	re
			2

	-:-	ISTRICT JOB FORM	<u> </u>	TO THE TANK SERVICE SERVICE
Date / 2 - 3	0-2022			
	The state of the s			error _y , care a common comm
Water District	sany v	<u> </u>	The state of the s	
Address or location	an of problem		Lin	
	SAN SERVICE CONTRACTOR OF THE SERVICE OF THE SERVIC	ALK VEN	econosci.	
Description of pro	oblem	: '		
o com ministrating of the second discountry and second	Service Control of the Control of th		· · · · · · · · · · · · · · · · · · ·	Varanta in judikanana
				nt II I
Materials used to	fix problem			
Materials used to	fix problem		· · · · · · · · · · · · · · · · · · ·	14.1
Materials used to	fix problem	We will be a second of the sec		111111111111111111111111111111111111111
Materials used to	fix problem	THE PROPERTY OF THE PROPERTY O	2 9 marketing of the state of	hiji balan ayan ayan ay
Materials used to	fix problem	TO THE STATE OF TH		hijaahii wa
	fix problem			hiphahataana uururururur

Vater L	Jtility:	Fancy Fa	ırm	
or the	Month of:	February	Year:	2023
				 -
NE#	WATER PROPINCES AN	ITEM	sta mije	GALLONS (Omit 000's)
1 2	WATER PRODUCED AN Water Produced	D PURCHASED		
3	•			
	Water Purchased			3,233,400
4 5		TOTAL PRODUCED AND PURC	HASED	31,23(3),3(0)0
5 6	WATER SALES			
7	Residential			1.007.004
8	Commercial		- 1	1,327,304
9	Industrial			173,300
10	Bulk Loading Stations		- 1	
11	Wholesale		- 1	
12	Public Authorities			560,600
13	Other Sales (explain)		- 1	
14	Other Sales (explain)	TOTAL WATER	041 50	
15		IOIAL WATER	SALES	
16	OTHER WATER USED			
17	Utility and/or Water Treatn	nent Plant		.
18	Wastewater Plant	nent Flant	ŀ	
19	System Flushing		ŀ	
20	Fire Department		ŀ	
21	Other Usage (explain)			
22	Curer osage (explain)	TOTAL OTHER WATER	LICED	
23	<u> </u>	TOTAL OTHER WATER	OSED	
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		ľ	70,000
27	Line Leaks		<u> </u>	1,102,196
28	Excavation Damages		ŀ	1,102,100
29	Theft		F	
30	Other Loss (explain)		H	
31		TOTAL WATER	RIOSS	1/4 > > 11,1172,11916
32 33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		Cesse gaza nergia
34).// EDW 1			
35	WATER LOSS PERCENT		N-	
36	(Line 31 divided by Line 4)	9	(6) 62517/

Water L	Jtility:	(Sedalia	
For the	Month of:	February	Year:	2023

LINE#		ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced			
3	Water Purchased			1,119,030
4		TOTAL PRODUCED AND	PURCHASED	1,11(2)(013(0)
5				
6	WATER SALES			
7	Residential			338,684
8	Commercial			67,000
9	Industrial			
10	Bulk Loading Stations	•		
11	Wholesale			and the second of the second
12	Public Authorities			
13	Other Sales (explain)			
14	· · · · -	TOTAL W	ATER SALES	4:015(5654)
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER V	VATER USED	ana mananan menan
23				
24	WATER LOSS			
25	Tank Overflows	* * * * * * * * * * * * * * * * * * * *		and the second second
26	Line Breaks			
27	Line Leaks			713,346
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL V	WATER LOSS	7/11/31/31/36
32 33 34 35	Note: Line 14 + Line 22 - WATER LOSS PERCEN	Line 31 MUST Equal Line 4		-
36	(Line 31 divided by Line			31/10%

Water L	Jtility:	Sc	outh Graves	
For the	Month of:	February	Year:	2023
LINE#		ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED AND F			()
2	Water Produced			
3	Water Purchased		•	5,790,370
4		TOTAL PRODUCED AND	PURCHASED	51,7/2(0),33/7(0)
5				
6	WATER SALES			
7	Residential			1,962,244
8	Commercial		Ţ.	161,500
9	Industrial		Ī	
10	Bulk Loading Stations		Ī	
11	Wholesale		[.	
12	Public Authorities		ľ	
13	Other Sales (explain)		ŗ	
14		TOTAL V	VATER SALES	2,312(3),1/4/4.
15				100
16	OTHER WATER USED			
17	Utility and/or Water Treatmen	it Plant	Ŀ	
18	Wastewater Plant			
19	System Flushing			
20	Fire Department		Γ	
21	Other Usage (explain)			All attentions are seen as
22		TOTAL OTHER	WATER USED	
23		-		- "
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			3,666,626
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL	WATER LOSS	3(336)(546)
32				
33	Note: Line 14 + Line 22 + Lin	ne 31 MUST Equal Line 4		
34				
35	WATER LOSS PERCENTAG	iE		
36	(i ine 31 divided by Line 4)		100	[66] 616197

Water Utility:		Consum	ers	
For the	Month of:	February	Year:[2023
LINE#		ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED AN		•	
2	Water Produced			
3	Water Purchased		Ī	8,988,976
4		TOTAL PRODUCED AND PURC	HASED	
5				
6	WATER SALES			
7	Residential			6,124,180
8	Commercial		[290,600
9	Industrial		[
10	Bulk Loading Stations		[
11	Wholesale		ĺ	
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES	(3,4114,77,30)
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatn	nent Plant	L	
18	Wastewater Plant		Į.	
19	System Flushing		Ļ	
20	Fire Department		Ļ	
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	
23	1447551.000			
24	WATER LOSS			
25	Tank Overflows		1	
26 27	Line Breaks		ļ.	0.574.400
	Line Leaks			2,574,196
28 29	Excavation Damages			
	Theft			
30	Other Loss (explain)	TOTAL MIATE		
31 32		TOTAL WATER	4 LOSS	2/37/4:/ _[] [@[3]
33 34	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
35	WATER LOSS PERCENT	AGE		
36	(Line 31 divided by Line 4)	Į.	24:162.62

Water I	Utility:	Harden	nan	-
For the	Month of:	February	Year:	2023
LINE#		ITEM		CALLONG (Omit 0001-)
1	WATER PRODUCED A		<u></u>	GALLONS (Omit 000's)
2	Water Produced	WE TOROTHOLD		
3	Water Purchased		ŀ	2,133,980
4	Vidio, i dio, aood	TOTAL PRODUCED AND PURG	HASED	2,100,900 2,1(3(s())(i)(0)
5				C-4 Bex 20 Aco An
6	WATER SALES			
7	Residential			1,127,863
8	Commercial		ľ	255,400
9	Industrial			
10	Bulk Loading Stations		ı	
11	Wholesale		Ī	
12	Public Authorities		ľ	
13	Other Sales (explain) _		Ī	
14		TOTAL WATER	SALES	1,336(31,26(3)
15		\ 		
16	OTHER WATER USED			
17	Utility and/or Water Trea	atment Plant	l	
18	Wastewater Plant		<u>[</u>	
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)_			
22		TOTAL OTHER WATE	R USED	120
23				
24	WATER LOSS			
25	Tank Overflows		ļ.	
26	Line Breaks		ļ.	
27	Line Leaks		ļ	750,717
28 29	Excavation Damages Theft		ļ	
29 30	Other Loss (explain)		-	
30 31	Other Loss (explain) _	TOTAL MATE	D 1 000	11 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1
32		TOTAL WATE	K LUSS	7/510,7/1177
33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
35	WATER LOSS PERCEN	NTAGE		
36	(Line 31 divided by Line			•VR (100)/1

Water Utility:		Hickory		
For the	Month of:	February	Year:	2023
LINE#		ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED AN		·········	evereire (ettit 000 c)
2	Water Produced			
3	Water Purchased			9,734,000
4		TOTAL PRODUCED AND PURC	HASED	
5				
6	WATER SALES			
7	Residential			4,543,700
8	Commercial		1	2,842,700
9	Industrial		l	
10	Bulk Loading Stations			
11	Wholesale		l	
12	Public Authorities		l	
13	Other Sales (explain)		ı	
14	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TOTAL WATER	SALES	77,31416)(31919)
15			*	
16	OTHER WATER USED			
17	Utility and/or Water Treatr	nent Plant		
18	Wastewater Plant		[
19	System Flushing		[
20	Fire Department		[
21	Other Usage (explain)			
22		TOTAL OTHER WATER	R USED	
23				
24	WATER LOSS			
25	Tank Overflows			artificia esti
26	Line Breaks	4	- [
27	Line Leaks			2,347,600
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATE	R LOSS	<u>/27</u> ;\$K\$177;(\$(0(0))
32				
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34				
35	WATER LOSS PERCENT			
36	(Line 31 divided by Line 4	•)		24.12%