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

Account Balance a	as of 06/01/23	\$ 183,216.63
Disbursem	<u>ents</u>	
CK # 1809	Crossroads Bank - lease on hydro excavator	(6,510.39)
СК # 1810	Mayfield Electric and Water - labor, mileage, material for leak detection (MAY 2023) (see attached invoice and supporting documentation)	(13,564.05) ***
Deposits		24 200 00
	- Surcharge Revenue (4860 Customers x \$5.00)	24,300.00
	- Interest Earned	229.92
Account Balance a	rs of 06/30/23	\$187,672.11

\*\*\* Check did not clear bank as of 6/30/23

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FN	B	Bar	ık

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GrowWilhFNB.com

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 հոհունկին/Ոնլիսիներինությիններիներիներին

nent Date: U	6/30/2023			Account No.:		'age: 1
MUNIC		REST CHECKIN SUM	MARY	Туре :	REG Status	s: Active
Debits Automatic I Interest Add	ded This State ance On 06/30 Annual Perc Interest Paic	ement 0/23 centage Yield Earned		Number 1 1 1.50 % 1,024.10 187,743.51 +	2	Amount 3,216.63 6,510.39 24,300.00+ 229.92 + 1,236.16
ALL CF Date 06/23/23 06/30/23	MON	<b>IVITY</b> cription ITHLY SURCHARGE REVEN REST PAID	JE			Amount 24,300.00 229.92
CHECk Date	S AND OT	HER DEBITS		* indica	ites a gap in the	check number

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 06/01/2023 Through 06/30/2023

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Statement Date: 06/30/2023

Direct Inquirles About Electronic Entries To: FNB BANK P O BOX 369 MAYFIELD KY 42066 Phone: (270) 247-1758 Account No.:

Page: 2



<b>GRAVES CO WA</b>	TER DISTRICT
Account No. :	5781091
Stmt. Date :	06/30/2023

# Bank :128Images :1Page :3

### IMAGE STATEMENT

1000 FB-100-100 FB-100-200	
GRAVES COLNEY WATER OCORRET	
256146	12-Revits
NI DESE ERICEARDADS BANK	
So Transand Fire Hard and Test and Mar 150	No. of the second s
-CHOSKICLER BANK LEASE DERKITVER 2 A SOL 29	Solo
128254 SH 44292	O Belle William
POD1609* 408390100	70 1.0

AMT: 6,510.39 SEQ: 80000250 CK: 1809 DT: 06/22/23 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 #
 47703

 Inv. Date
 6/2/2023

 Due Date
 6/22/2023

	Rental Period	5/23/2023	6/22/2023
	Rent	<u>Tax</u>	Total
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

#### JUNE 2023

#### SERVICE FOR MAY 2023

#### Sth Graves/Hickory water Leak detection Rate/Hr

<b>Regular</b> hours	256	\$40.00	\$10,240.00
<b>Overtime Hours</b>	18	\$60.00	\$1,080.00
Total Mileage	850	0.625	\$531.25
material			\$1,212.80
VAC TRUCK			\$0.00
TRACHOE	8	\$50.00	\$400.00
BORE MACHINE	1	100	\$100.00
bachoe			\$0.00
			\$0.00
	Т	OTAL	\$13,564.05

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 May 2023

	# REG HRS	\$40	OT HRS	\$60	MILES	0.625	MATERIAL	TRACHOE	BORING	BACHOR	Ē
STH GRAVES	256	\$10,240	18	\$1,080	850	\$531.25	1212.80	400.00	\$ 100.00		
CONSUMER		\$0		\$0		0.00					
HICKORY		\$0		\$0		0.00					
SEDALIA		\$0		\$0		0.00					
FANCY FARM		\$0		\$0		0.00					
HARDEMAN		\$0		\$0		0.00					
TOTAL	256	\$10,240	18	\$1,080	850	\$531.25	\$1,212.80	\$ 400.00	\$ 100.00	\$-	

GRAND TOTAL \$ 13,564.05

GCWLD

2023

DISTRICT:			D	DATE:
ITEM		/ ITEM	OTV	DATE:
3 DRESSERS		SADDLES, BRASS, TAPPING	ΟΤΥ	OTHER MATERIALS US
3/4 CPLG PJ CTSXPJ C47-33NL				
3/4" X 3/4" CTS X CTS- C44-33-NL		2" X 3/4"		-
6 3/4" CTS X 1" CTS- C44-34-NL		2" X 1"		
7 3/4" X 3/4" PVC- C77-33-NL		3" X 1"		
8 3/4" CTS X 1" PVC		3" X 3/4"		
1" X 1" CTS- C44-44-NL		4" X 3/4"		
□ 1" X 1" PVC		4" X 1"		
1 3/4" PVC X 1" PVC- C77-34-NL 1 CTS X 1" PVC- C47-44-NL		4" X 2"		
3/4" MALE CTS- C84-33-NL		6" X 3/4"	i_	Trochoe-84
3/4" FEMALE		6" X 1"		
ADAPTERS 90 FOR STOPS		6" X 2"		194 Poly - 14
6 3/4"- L04-33S-NL/H10022N		8" X 3/4"		
7 90 BEND ADAPT 10023N		8" X 1"	<u> </u>	Small Block -
1 <sup>18</sup>		8" X 2"		<
		SADDLE CAST IRON TAPPING		
2"		3" X 3/4"		
3"	- <u> </u> 11	3"X1"		
4"		3" X 2"		
6"		4" X 3/4"	<u> </u>	· · · · · · · · · · · · · · · · · · ·
a 8"	·   ·	4"X1"		
s 10"		4" X 2"		
CORP STOP 45- LA04-33S-NL		6" X 3/4"		
CORP STOP 3/4- 1000-3NL		6" X 1"		
CORP STOP 1"- F1000-4NL		6" X 2"		
CORP STOP 2"		8" X 3/4"	a	
HYMAX COUPLINGS		8" X 1"		
2"		10" X 3/4"		· · · · ·
3"		10" X 1"		
4"		VALVE BOX COMPLETE		
6"		VALVES 2"		
8 <sup>u</sup>		VALVES 4"		
10"		VALVES 6"		
4" HYMAX GRIP- 04111-16		VALVES 8"		
6" HYMAX GRIP- 06165-16 6X8 HYMAX- 21716		VALVES 10"		
	·			
4X6 HYMAX REDUCER- 16316 4X6 HYMAX GRIP				
COUPLINGS				
3/4 CPLG 2 BOLT IPS T4FC31057				· · · · · · · · · · · · · · · · · · ·
1" FORD 2 BOLT DRESSER FC-132-7				
1 1/4" 2 BOLT DRESSER FC3166-7				
PYRASEL 2X2 BLUE DRESSER				
				u ·
3/4 BALL CURV VALV FXF B11333NL				
CURVE VALVE 1'				
CURVE VALVE 2'				
FIRE HYDRANTS				
FIRE HYDRANTS FLUSH				
METER ELLS				
3/4"- L38-23-NL				
1"				
METER YOKE SWIVEL NUTS				
PVC MTR NUTS				
CTS MTR NUTS				
3/4 PJ CTS NUT & GASKET NG-D4				
METER YOKE				
MTR YOKE SETTER 72-7W4733NL				
3/4"- B2404R2N				
3/4" PLASTIC- 45				· · · · · · · · ·
CONCRETE 1" PLASTIC MTR WELLS- 52	_			
1" PLASTIC MTR WELLS- 52				
METER YOKE TAIL PCS CTS- E14227	- 1,1			
3/4 METER YOKE TAIL PCS CTS- E14227	N 11			
STANLIC TONE THE FUS PVU- E14228				
METER LIDS WA3L-REC-T				
FRAME ONLY (MTR RIM) 18707		·· • · · · · · · · · · · · · · · · · ·		
DOWNE ONET (WITH NIVI) 18/0/				
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WATER DISTRICT JOB FORM
Date 5-3-23
Water District South Groves
Address or location of problem Woke valley
Description of problem
Materials used to fix problem 56 214
Time spent on job including travel time 8 hours & 2men
4 Conuls

WATER DISTRICT JOB FORM							
Date 4-27-23	en fan die die deel die kaar ook in die						
Water DistrictHardeman	GCWLD						
Address or location of problem	2353 st rt 131						
Description of problem Servic	e leak						
Materials used to fix problem Truc	k 58, truck 8, trackhoe, meter yoke, 60 ft						
	/, 2 small blocks						
Time spent on job including travel t	hrs = P						
anan na haran sa kala na kala ang kalang kalang Kalang kalang	n n na sa anna an ann an an an ann an ann an						

25 miles

	WATER DISTRICT JOB	FORM
Date 5-2-73		
	ma	
Address or location of proble	em	
Description of problem	GCWLD	
Materials used to fix problen	n Truck 56	S, <u>II</u>
Time spent on job including i	travel time 8 hi	nuss x 2mln

Samilos

WATER DISTRICT JOB FORM Date 5-1-23 Consumers Water District 5113 state route 303 Address or location of problem Long service leak Description of problem Materials used to fix problemCts nut, 70ft poly, cts yoke nut, pvc yoke nut, yoke, 2 small blocks Time spent on job including travel time<sup>2</sup> men 8 hr 30 miles truck 44,38,trachoe,58, bore machine

WATER DISTRICT JOB FORM Date\_\_\_ 5-1-23 Water District South graves Address or location of problem 247 Prichard rd Description of problem Service leaking Materials used to fix problem Cts dresser, 10 ft polly, truck 58, truck 8, trackhoe. Time spent on job including travel time <u>4 hrs st 1 hr ot 2 men</u>

28 miles

WATER DISTRICT JOB FORM			
Date			
Water District South graves GCWLD			
Address or location of problem 199 school st			
Description of problem. Main leaking			
Materials used to fix problem Truck 58, truck 57, 3 in clamp			
Time spent on job including travel time2 men 3 hrs st			

32 miles

WATER DISTRICT JOB FORM		
Date5-6	3-23	
Water Distri	ct_South gravesGCWLD	
Address or lo	ocation of problem <u>School st</u>	
Description	of problem Main leaking	
Materials us	ed to fix problemTruck 57, truck 58, 3 in clamp	
Time spent c	on job including travel time_2 st 1 hr ot 2 men	

+24mills

WATER DISTRICT JOB FORM
Date_5-3-23
Water District South graves GCWLD
Address or location of problem 6469 st rt 1283
Description of problem Service leak
Materials used to fix problem Truck 57, truck 58, meter yoke, cts male, 3/4 brass 90
6 ft polly
Time spent on job including travel time 3 hrs st 2 men
Time spent on job including travel time <u>3 hrs st 2 men</u>
38 miles

١

WATER DISTRICT JOB FORM			
Date <u>5-3-23</u>			
Water District <u>South graves</u> GCWLD			
Address or location of problem <u>Hubbard st</u>			
Description of problem Main leaking			
Materials used to fix problem Truck 57, truck 58, 4 in clamp			
Time spent on job including travel time3 hrs ot 2 men			

28 miles

WATER DISTRICT JOB FORM
Date 5-4-23
Water District South Crones
Address or location of problem_Watervalky
Description of problem GCWLD
Materials used to fix problem 56, 14
Time spent on job including travel time 8 hours & 2MM

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WATER D	ISTRICT JOB FORM	
Date 5-5-23		
	and an	an a
Water District South Grave	8	partition and way that any
	. 1.1.2000	110.1
Address or location of problem	$\frac{1}{2}$	Micy
Description of problemGC_W	LD	-
	••• t	
Materials used to fix problem 56	,14	
алан нээ тэр элэн нээ <mark>с</mark> тэрхэлэл <mark>сэл тэрхэлэл арил нээ</mark> с		ener som fillta man med i som som som
	· · · · · · · · · · · · · · · · · · ·	
		1.
Time spent on job including travel time	9 hours X	<u>2men</u>
Time spent on job including travel time		2men
Time spent on job including travel time		2men
Time spent on job including travel time		<u>2men</u> 40m
Time spent on job including travel time	9 rours X (ghr x 2) (1 hr x 2)	2men 40m

-

WATER DISTRICT JOB FORM
Date <u>5-8-23</u>
Water District South Grauks
Address or location of problem
Description of problem GCWLD
Materials used to fix problem 56 & 14
· ·
Time spent on job including travel time 8 hours X7MM
+loDnuld

WATER DISTRICT JOB FORM		
Date5-5-23		
Water District South graves GCWLD		
Address or location of problem <u>Hwy 944 in creek</u>		
Description of problem <u>Main leaking</u>		
Materials used to fix problem_ <u>Truck 58, truck 38, trackhoe, 3 in clamp</u>		
Time spent on job including travel time <u>4 hrs st 2 men</u>		

`

28 miles

WATER DISTRICT JOB FORM
Date <u>5-9-23</u>
Water District South Groves
Address or location of problem
Description of problem GCWLD
Materials used to fix problem 56214
· · · · · · · · · · · · · · · · · · ·
Time spent on job including travel time 9 hours X2mm
Time spent on job including travel time <b>NOULS</b> COTTUNC
(ShrReg ) (Smiles
(PhrReg 12) Gemiles
Inrot

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WATER DISTRICT JOB FORM	
Date 5-10-23	
Nater District South Graves	
address or location of problem <u>GCWLD</u>	- 1 202 - 2 - 2 - 105 - 1 Jr - Care
Description of problem	
Naterials used to fix problem56 足 14	
ime spent on job including travel time 8 hr x 2 MM	and a state of the
TImiles	

WATER DISTRICT JOB FORM
Date 5-12-23
Water District South Graves
Address or location of problem
Description of problemG
Materials used to fix problem 58 & Y
Time spent on job including travel time $8 \times 2 = 16$

+42 nuls

	WATER DISTRIC	T JOB FORM		
Date 5-15-2	3	1911 Brandward - Barr Antolik Marin, a start		
Water District Soc	nth Gra	ves	n Na si an 1 an Tha agus a sa sina sana sana sa si	1.111.0011.02.011.001111.0112.01120.0000.0000
Address or location of pr	oblem			การโดยวามาระ และเป็นเป็นเป็นเป็น
Description of problem	GCWL	)		
		a na manana ang kanana		
Materials used to fix prol	olem			
	<ul> <li>P. L. Revuelle of Base 4, vol. 24 Sector 6 (2014).</li> </ul>			n an conserva and during a second of an oral of a second of the
			<u></u>	
Time spent on job includi	ng travel time_8	hours	,	
an an an Iorean an Array and a same and a same	n - Meer Carl I, with we want to a subscription and	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩		યું પ્રાથે (મારુ પ્રચ્લાપ્ટ) તેવેલું કે પ્રાથમિક પ્રાથમિક પ્રાથમિક પ્રાથમિક પ્રાથમિક પ્રાથમિક પ્રાથમિક પ્રાથમિક
		l	Lamil	Ş

WATER DISTRICT JOB FORM
Date 5-16-23
Water District South Groves
Address or location of problem
Description of problem <u>GCWLO</u>
Materials used to fix problem Fruck 56 & 14
Time spent on job including travel time 8 hours x 2 mm
11 Draite
YUMUT

WATER DIS	TRICT JOB FORM	
Date 5-17-23	····	
Water District South Gras	<u>les</u>	a a a a a a a a a
Address or location of problem		
Description of problemGCWL	D	
Materials used to fix problem	(56814	
·····		
Time spent on job including travel time	9 hours	
	(Ohr Dio)	K5 m 10
	(ShrRig) x2 Ihrot) x2	0.0 m/6

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WATER DISTRICT JOB FORM
Date_5-18-23
Water District South Graves
Address or location of problem <u>GCWLD</u>
Description of problem
Materials used to fix problem <u>fuck</u> 56 2 14
Time spent on job including travel time 9 hours
(ShrRig ner 23min 10Tx2mer 23min

WATER DISTRICT JOB FORM	
Date_ <u>5-19-23</u>	
Water District South Graves	
Address or location of problem	·····
Materials used to fix problem <u>14 &amp; 56</u>	
Time spent on job including travel time $8 x 2 = 16$	
	00 10

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:tem: 6/12/2023 1:47:57 PM >r Date: 6/12/2023		RANSACTION	field EWS POSTING JOUR ory Control	NAL	Page: 1 User ID: kmcadoo
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		Rea	ason Code	Inventory Account	Offset Account
Serial/Lot Number	Quanti	ty			
150123163013135 5/1/2023	5/1/2023	Adjustmer			
000100 3/4X3/4 CTS X CTS c44-33-r	EA	-1	01	\$27.51000 1332-WT -131000-1000	\$27.51 1332-912-502789-3000
000108 3/4 MALE CTS C84-33-NL	EA	-1	01	\$23.17000 1332-WT -131000-1000	\$23.17 1332-912-502789-3000
000205 3" CLAMPS	EA	-3	01	\$111.30667 1332-WT -131000-1000	\$333.92 1332-912-502789-3000
000210 CLAMPS - 4IN	EA	-1	01	\$117.29000 1332-WT -131000-1000	\$117.29 1332-912-502789-3000
000720 MTR YOKE 3/4 b2404r2n	EA	-3	01	\$173.91000 1332-WT -131000-1000	\$521.73 1332-912-502789-3000
000760 MTR YOKE TAIL PCS CTS14227	EA	-2	01	\$29.83000 1332-WT -131000-1000	\$59.66 1332-912-502789-3000
000780 MTR YOKE TAIL PCS PVC14228	EA	-2	01	\$28.10000 1332-WT -131000-1000	\$56.20 1332-912-502789-3000

Total Items: 7

al Documents: 1

773.32 other material

Water Utility:		HICKORY		
For the	Month of:	June	Year:	2023
LINE #			GA	LLONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			
3	Water Purchased			10,748,753
4		TOTAL PRODUCED AND PURCH	ASED	10,748,753
5				
6	WATER SALES			
7	Residential			5,699,400
8	Commercial			3,588,100
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	9,287,500
15		· · · · ·		,
16	OTHER WATER USED			
17	Utility and/or Water Treat	tment 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			
28	Excavation Damages			1,461,253
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	1,461,253
32	· · · · · · · · · · · · · · · · · · ·		ALCONTRACTOR	And a serie of the second s
33	Note: Line 14 + Line 22 -	+ Line 31 MUST Equal Line 4		
34				•
35	WATER LOSS PERCEN	TAGE		
36	(Line 31 divided by Line 4	4)		13.59%
			person app 24 04	

For the Month of:       June       Year:       2023         LINE #       ITEM       GALLONS (Omit 000%)         1       WATER PRODUCED AND PURCHASED       849,520         2       Water Produced       849,520         3       Water Purchased       349,520         4       TOTAL PRODUCED AND PURCHASED       349,520         6       WATER SALES       349,520         7       Residential       468,500         6       Commercial       284,818         10       Bulk Loading Stations       284,818         11       Wholesale       284,818         12       Public Authorities       284,818         13       Other Sales (explain)       TOTAL WATER SALES       763,318         14       TOTAL WATER SALES       763,318         15       OTHER WATER USED       284,818       284,818         11       Wholesale       290,753,318       290,753,318         15       OTHER WATER USED       290,753,318       290,753,318         16       OTHER WATER USED       290,753,318       290,753,318         17       Utility and/or Water Treatment Plant       200,753,233,318       200,753,233,318         28       Tank Overifows	Water Utility:		Sedalia	······································
1       WATER PRODUCED AND PURCHASED         2       Water Produced       849,520         3       Water Purchased       849,520         4       TOTAL PRODUCED AND PURCHASED       849,520         5       WATER SALES       849,520         6       WATER SALES       849,520         7       Residential       468,500         0       Commercial       284,818         9       Industrial       284,818         10       Bulk Loading Stations	For the	Month of:	June	rear: 2023
2         Water Produced         849.520           3         Water Purchased         849.520           4         TOTAL PRODUCED AND PURCHASED         849.520           6         WATER SALES         849.520           7         Residential         468.500           8         Understrial         284.818           9         Industrial         284.818           10         Bulk Loading Stations         284.818           11         Wholesale         284.818           9         Industrial         284.818           10         Bulk Loading Stations         284.818           11         Wholesale         284.818           9         Ublic Authorities         284.818           11         Wholesale         284.818           9         Industrial         284.818           14         TOTAL WATER SALES         753.318           15         OTHER WATER USED         753.318           16         OTHER WATER USED         28           20         Fire Department         29           21         Other Usage (explain)         29           22         TOTAL OTHER WATER USED         28           23 <t< th=""><th>LINE#</th><th></th><th></th><th>GALLONS (Omit 000's)</th></t<>	LINE#			GALLONS (Omit 000's)
Water Purchased         TOTAL PRODUCED AND PURCHASED         849 520           WATER SALES         849 520           Water Purchased         468,500           Commercial         284,818           Industrial         284,818           Bulk Loading Stations         284,818           Wholesale         284,818           Public Authorities         30           Other Sales (explain)         707AL WATER SALES           TOTAL WATER SALES         753,318           OTHER WATER USED         753,318           OTHER WATER USED         31           Wastewater Plant         32           Wastewater Plant         33           Other Usage (explain)         34           TotAL OTHER WATER USED         34           WATER LOSS         34           WATER LOSS         36,202           Zank Overflows         34           Line Breaks         36,202           Zavation Damages         36,202           Zavation Damages         36,202           Zavation Damages         36,202           Softer Line 14 + Line 22 + Line 31 MUST Equal Line 4         36,202           WATER LOSS PERCENTAGE         36,202	-		AND PURCHASED	
4         TOTAL PRODUCED AND PURCHASED         849.520           6         WATER SALES         6           7         Residential         468.500           8         Commercial         284,818           9         Industrial         284,818           9         Bulk Loading Stations         284,818           10         Bulk Loading Stations         284,818           11         Wholesale         284,818           12         Public Authorities         284,818           13         Other Sales (explain)         284,818           14         TOTAL WATER SALES         753,316           15         OTHER WATER USED         753,316           16         OTHER WATER USED         20           17         Utility and/or Water Treatment Plant         20           18         Wastewater Plant         20           19         System Flushing         20           20         Fire Department         20           21         TOTAL OTHER WATER USED         21           22         TOTAL OTHER WATER USED         22           23         WATER LOSS         26           24         WATER LOSS         26           25<				849,520
5         WATER SALES           7         Residential         468,500           8         Commercial         284,818           9         Industrial         284,818           10         Bulk Loading Stations         284,818           11         Wholesale         284,818           12         Public Authorities         284,818           13         Other Sales (explain)         284,818           14         TOTAL WATER SALES         753,316           15         OTHER WATER USED         753,316           16         OTHER WATER USED         284,818           17         Utility and/or Water Treatment Plant         285,816           18         Wastewater Plant         286,202           19         System Flushing         286,202           11         Other Usage (explain)         286,202           12         Tank Overflows         286,202           10         Other Loss (explain)         286,202           110         Excavation Damages         386,202           111         TotAL WATER Loss         366,202           112         TotAL WATER Loss         366,202           113         TotAL WATER Loss         366,202		Water Purchased		
6       WATER SALES         7       Residential       468,500         8       Industrial       224,818         9       Industrial       224,818         10       Bulk Loading Stations       224,818         11       Wholesale       224,818         12       Public Authorities       224,818         13       Other Sales (explain)       1         14       TOTAL WATER SALES       753,318         15       OTHER WATER USED       1         11       Whatewater Plant       2         12       Vastewater Plant       2         13       System Flushing       2         14       TOTAL OTHER WATER USED       2         15       Total other Usage (explain)       2         16       Other Usage (explain)       2         17       Other Usage (explain)       2       2         18       WATER LOSS       2       2         19       System Flushing       2       2         20       Fire Department       2       2         21       Other Usage (explain)       2       2         22       Tank Overflows       2       2			TOTAL PRODUCED AND PURCHA	ASED 849.520
7       Residential       468,500         8       Commercial       284,818         9       Industrial       284,818         10       Bulk Loading Stations       2         11       Wholesale       2         12       Public Authorities       2         13       Other Sales (explain)       7         14       TOTAL WATER SALES       753,318         15       OTHER WATER USED       2         17       Utility and/or Water Treatment Plant       2         18       Vastewater Plant       2         19       System Flushing       2         11       Other Usage (explain)       7         12       TOTAL OTHER WATER USED       3         24       WATER LOSS       3         25       Tank Overflows       3         11       Line Breaks       96,202         28       Excavation Damages       3         19       TotAL WATER LOSS       96,202         29       Theft       3         30       Other Loss (explain)       3         31       TotAL WATER LOSS       96,202         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       3				
8         Commercial         284,818           9         Industrial         284,818           9         Bulk Loading Stations         1           10         Bulk Loading Stations         1           11         Wholesale         1           12         Public Authorities         1           13         Other Sales (explain)         1           14         TOTAL WATER SALES         753,316           15         OTHER WATER USED         1           17         Utility and/or Water Treatment Plant         1           18         Wastewater Plant         1           19         System Flushing         1           20         Fire Department         1           21         Other Usage (explain)         1           22         TOTAL OTHER WATER USED         1           23         WATER LOSS         1           24         WATER LOSS         1           25         Tank Overflows         1           26         Line Breaks         96,202           27         Line Leaks         96,202           28         Excavation Damages         1           30         Other Loss (explain)         1 </td <td></td> <td></td> <td></td> <td>En venan till laka som pannen svenan svenan svenan svena var se se ster til barn ster up til versen til se ster</td>				En venan till laka som pannen svenan svenan svenan svena var se se ster til barn ster up til versen til se ster
9       Industrial         10       Bulk Loading Stations         11       Wholesale         12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       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       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE	-			
10       Bulk Loading Stations         11       Wholesale         12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       OTHER WATER USED         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       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       96,202         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       96,202         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE				284,818
11       Wholesale         12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       OTHER WATER USED         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       WATER LOSS         24       WATER LOSS         25       Tank Overflows         Line Breaks       96,202         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       96,202         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE				
12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       OTHER WATER USED         16       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         110       Other Usage (explain)         121       Other Usage (explain)         122       TOTAL OTHER WATER USED         133       Other Usage (explain)         14       TOTAL OTHER WATER USED         153       Tank Overflows         16       Ine Breaks         17       Line Breaks         18       96,202         19       Station Damages         19       Total WATER LOSS         26       Excavation Damages         27       Line Leaks         28       Station Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       96,202         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE		· · · ·		
Other Sales (explain)       TOTAL WATER SALES       753,318         OTHER WATER USED       Utility and/or Water Treatment Plant       753,318         Wastewater Plant       90,202       90,202         Fire Department       7000000000000000000000000000000000000				
14       TOTAL WATER SALES       753.318         15       OTHER WATER USED       753.318         16       OTHER WATER USED       753.318         17       Utility and/or Water Treatment Plant       753.318         18       Wastewater Plant       753.318         19       System Flushing       753.318         19       System Flushing       753.318         20       Fire Department       753.318         21       Other Usage (explain)       753.318         22       TotAL OTHER WATER USED       753.318         23       WATER LOSS       753.318         24       WATER LOSS       753.318         25       Tank Overflows       753.318         26       Line Breaks       753.318         27       Line Breaks       96,202         28       Excavation Damages       753.318         29       Theft       753.318         30       Other Loss (explain)       753.218         31       TOTAL WATER LOSS       96,202         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       96,202         33       WATER LOSS PERCENTAGE       96,202		-		
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       WATER LOSS         24       WATER LOSS         25       Tank Overflows         Line Breaks       96,202         Excavation Damages       96,202         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE		Other Sales (explain)		
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       WATER LOSS         24       WATER LOSS         25       Tank Overflows         Line Breaks       96,202         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE			IOIAL WATER S/	ALES /53,318
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       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE				· · ·
18       Wastewater Plant         19       System Flushing         20       Fire Department         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE			—	na ka na kata kata kata kata ka kata kat
19       System Flushing         20       Fire Department         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE			eatment Plant	
20       Fire Department         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE				
21       Other Usage (explain)         TOTAL OTHER WATER USED         23         WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         TOTAL WATER LOSS         32         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         WATER LOSS PERCENTAGE				
TOTAL OTHER WATER USED         TOTAL OTHER WATER USED         23         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35       WATER LOSS PERCENTAGE				
23         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35         WATER LOSS PERCENTAGE		Uther Usage (explain)		
24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35       WATER LOSS PERCENTAGE			TOTAL OTHER WATER U	JSED
25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35         WATER LOSS PERCENTAGE				
26       Line Breaks       96,202         27       Line Leaks       96,202         28       Excavation Damages       96,202         29       Theft       96,202         30       Other Loss (explain)       96,202         31       TOTAL WATER LOSS       96,202         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       96,202         34       WATER LOSS PERCENTAGE       WATER LOSS PERCENTAGE				
27       Line Leaks       96,202         28       Excavation Damages       9         29       Theft       9         30       Other Loss (explain)       9         31       TOTAL WATER LOSS       9         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       9         34       WATER LOSS PERCENTAGE       WATER LOSS PERCENTAGE				
28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       96,202         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE				06.000
29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       96,202         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       35         WATER LOSS PERCENTAGE				90,202
30       Other Loss (explain)         31       TOTAL WATER LOSS         32       96,202         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       35         WATER LOSS PERCENTAGE				
31         TOTAL WATER LOSS         96,202           32         33         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34           33         WATER LOSS PERCENTAGE         96,202		-		
<ul> <li>32</li> <li>33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</li> <li>34</li> <li>35 WATER LOSS PERCENTAGE</li> </ul>		Other Loss (explain)	TOTAL WATER I	
<ul> <li>33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</li> <li>34</li> <li>35 WATER LOSS PERCENTAGE</li> </ul>		·		.033 80.202
35 WATER LOSS PERCENTAGE	33	Note: Line 14 + Line 2	2 + Line 31 <b>MUST</b> Equal Line 4	
		WATER LOSS PERC	ENTAGE	
	36	(Line 31 divided by Lin	e 4)	11.32%

Water I	Jtility:	FancyFarm		· .
For the	Month of:	June	Year:	2023
LINE#			GAI	LONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			
3	Water Purchased			3,617,920
4		TOTAL PRODUCED AND PURCH		3,617,920
5				
6	WATER SALES			
7	Residential			1,838,885
8	Commercial			298,700
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			742,800
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	2,880,385
15				
16	OTHER WATER USED			
17	Utility and/or Water Tre	atment 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			737,535
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)	· · · · · · · · · · · · · · · · · · ·		
31		TOTAL WATER	LOSS	737,535
32				· · · · · · · · · · · · · · · · · · ·
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34				·
35	WATER LOSS PERCE			
36	(Line 31 divided by Line	4)		20.39%

Water Utility:		Hardemon	
For the	Month of:	June	Year: 2023
EINE#*		пем	GALLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED	
2	Water Produced		
3	Water Purchased		2,239,527
4		TOTAL PRODUCED AND PURCH	IASED 2,239,527
5 6	WATER SALES		
7	Residential		fitthatifordiffuritateiningapartitere entre entre
8	Commercial		1,567,163
9	Industrial		486,300
10	Bulk Loading Stations		
11	Wholesale		
12	Public Authorities		
13	Other Sales (explain)		
14		TOTAL WATER S	SALES 2,053,463
15			<u> </u>
16	OTHER WATER USED		
17	Utility and/or Water Tre		
18	Wastewater Plant		1. M. Starting and M. Santara and M Santara and M. Santara and M. Santara Santara and M. Santara and M. Santara Santara and M. Santara and M Santara and M. Santara and M. S Santara and M. Santara and M Santara and M. Santara and M. Santara And M. Santara and M. S Santara a
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		186,064
28	Excavation Damages		
29	Theft		
30	Other Loss (explain)		
31		TOTAL WATER	LOSS 186,064
32			
33	Note: Line 14 + Line 22	2 + Line 31 MUST Equal Line 4	
34			
35	WATER LOSS PERCE		
36	(Line 31 divided by Line		8.31%

Water U	Jtility:	South Shaws	· · · ···	
For the	Month of:	June	Year: 2023	
LINE#-		ITEM	GALLONS (Omit 000'	S)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced		4,381,89	)0
3	Water Purchased			
4		TOTAL PRODUCED AND PURCH	HASED 4,381,89	0
5				
6	WATER SALES			
7	Residential		2,451,83	
8	Commercial		199,20	0
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES 2,651,03	6
15				
16	OTHER WATER USED		<ul> <li>A second sequence second se second second sec</li></ul>	
17	Utility and/or Water Treat	ment Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	
23				
24	WATER LOSS	· · · · · · · · · · · · · · · · · · ·	NUM INCOME OF CONTRACTOR OF	
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks		1,730,85	4
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS 1,730,85	4.
32 33 34		Line 31 MUST Equal Line 4		÷
35	WATER LOSS PERCEN			
36	(Line 31 divided by Line 4	)	39.50	%

Water Utility:		Consumer		
For the M	Nonth of:	June	Year:[	2023
LINE#				GALLONS (Omit 000's)
	WATER PRODUCED	AND PURCHASED		
	Water Produced			
3 1	Water Purchased	TOTAL BRODUCED AND DUDOL		11,565,278
4 L 5		TOTAL PRODUCED AND PURCH	ASED	11,565,278
	WATER SALES			
-	Residential	• • • • • • • • • • • • • • • • • • •		
	Commercial		4.74	8,371,071
	Industrial		1 AUT.	254,000
	Bulk Loading Stations			
	Wholesale			
	Public Authorities			
	Other Sales (explain)		25. W 675	
14		TOTAL WATER S	SALES	8,625,071
15				
16 (	OTHER WATER USED			
17 lī	Utility and/or Water Tre	atment Plant		
18 \	Wastewater Plant			
19 8	System Flushing			
20 F	Fire Department			
21 0	Other Usage (explain)		26 40 40 40 40 40 40 40 40 40 40 40 40 40	
22		TOTAL OTHER WATER	USED	
23 -				
24 🛔	NATER LOSS			
	Tank Overflows			
	_ine Breaks		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	i den (C.). Hand den Greefen iste den die der der der der der der der der der de
	Line Leaks		22.000	2,940,207
28 E	Excavation Damages			
	Theft			
	Other Loss (explain)			
31		TOTAL WATER	LOSS	2,940,207
32	Joto Lino ( 4. j. Lino ( 6.			
	Note: Line 14 + Line 22	+ Line 31 <b>MUST</b> Equal Line 4		• •
34 25 N				
	NATER LOSS PERCE			
36 ((	Line 31 divided by Line	4)		25.42%