GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW SEPTEMBER 2024

Account Balance as of 9/01/24

\$ 132,744.60

Disbursements

CK # 1840

Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1841

Mayfield Electric and Water - labor, mileage, material for leak detection (AUG 2024)

(10,411.37) *

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue

24,500.00

(4900 Customers x \$5.00)

- Interest Earned

251.83

Account Balance as of 9/30/24

\$140,574.67

* This check did not clear the bank in September.



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1-800-808-9852 Automated Response Service

FNB MAIN OFFICE Toll Free: 885-9DiaIFNB 101 East Broadway, Mayfield, KY 42066

GRAVES CO WATER DISTRICT (WATER LOSS REDUCTION) 301 E BROADWAY MAYFIELD KY 42066-2405 ┸╏║╌┩╏╏╌╏╏┸┧╂┧┸╂╻┸╏┇┸╍┰┸┧┸┸╣╒╼┸╏┰┸╏╂╻╏╒╻┋╏┸┇╍╏┸┰┋╒┸┎┲╸╏╍

Statement Date: 09/30/2024

Account No.:

'age: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 08/30/24 Debits

Automatic Deposits Interest Added This Statement Ending Balance On 09/30/24

Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year

Number

1

Amount 132,744.60 6,510.39 24,500.00+

Type: REG Status: Active

251.83+ 150,986.04

2.25% 2.381.38 3,097.47 132,965.71+ Average Balance (Collected)

ALL CREDIT ACTIVITY

Date 09/27/24 Description

MONTHLY SURCHARGE REVENUE

09/30/24

INTEREST PAID

Amount 24,500.00

251.83

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 09/17/24 Check # 1840

Amount Date 6,510.39 I

Check #

Amount Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/24 was 132,744.60

Date 09/17/24

Balance 126,234.21 Date 09/27/24

Balance 150,734.21

Date 09/30/24

Balance 150,986.04

This Statement Cycle Reflects 31 Days

The interest Earned And The Annual Percentage Yield Earned Are Based On The Period 08/31/2024 Through 09/30/2024



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

Statement Date: 09/30/2024

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: 09/30/2024

Bank :

128 1

Images : Page :

3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 81400060 CK: 1840 DT: 09/17/24 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 #

49527

Inv. Date

9/2/2024

Due Date

9/22/2024

Period

8/23/2024

9/22/2024

<u>Payment</u>

Tax

<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

SEPTEMBER 2024

Service for AUGUST 2024

Sth Graves/Hickory water Leak detectio Rate/Hr

Regular hours	156	\$40.00	\$6,240.00
Overtime Hours		\$60.00	
Total Mileage	787	0.67	\$527.29
material			\$36.60
VAC TRUCK			
TRACHOE			\$100.00
INVENTORY			\$273.48
bachoe			
SKID STEER			\$3,234.00
	Т	OTAL	\$10,411.37

Please send bill to:

Mayfield Elec & Water 301 East Broadway Mayfield, KY 42066 270-247-4661 Ext 118 GCWD LEAK DETECT
SERVICE FOR august 2024

	# REG HRS	\$40	OT HRS	\$60	MILES	0.67	inventory	TRACHOE	sk	dsteer	1	material
STH GRAVES	156	\$6,240		\$0	787	\$527.29	273.48	100.00			\$	36.60
CONSUMER		\$0		\$0		0.00						
HICKORY		\$0		\$0		0.00			\$	3,234.00		
SEDALIA		\$0		\$0		0.00				,		
FANCY FARM		\$0		\$0		0.00						
HARDEMAN		\$0		\$0		0.00						
TOTAL	156	\$6,240	0	\$0	787	ĆE27 20	\$ 273,48	\$ 100.00	Ś	2 224 00	Ļ	26.60
IOIAL	130	30,240	U	Şυ	/0/	33Z7.Z9	\$ 4/5.48	\$ TO0.00	Þ	3,234.00	Ģ	36.60

GRAND TOTAL \$10,411.37

GCWLD

August

2024

4	DISTRICT:				DATE:
7	ITEM	QTY	ITEM	QTY	OTHER MATERIALS USE
	DRESSERS	_	SADDLES, BRASS, TAPPING		
•	3/4 CPLG PJ CTSXPJ C47-33NL 3/4" X 3/4" CTS X CTS- C44-33-NL				*
*	3/4" CTS X 1" CTS, C44-34-NL		2" X 3/4"		
Ĥ	3/4" X 3/4" PVC- C77-33 NL		2" X 1" 2" X 4	1	
	3/4" CTS X 1" PVC c77-34-NL		2" X 6.	ļ	<u> </u>
	1" X 1" CTS C44-44-NL		3" X 3/4"		
	T'X T' PVC		3" X 1"	 	. 200
	1" CTS X 1" PVC- C47-44-NL		4" X 3/4"	ļ	
	3/4" MALE CTS- C84-33-NL		4" X 1"	ļ	<u> </u>
,	3/4" FEMALE		4" X 2"		1 2/2 / 3 A
	2X5 BLUE DRESSERS	 	6" X 3/4"	 	80 3/1014
	T444-333NL 3/4 TEEE PJ CTS		6" X 1"		te zzu vitibe
	ADAPTERS 90 FOR STOPS		6° X 2"	1	1 DEBUT DIRECT
1	3/4 FLAIR CPLG X PCIOINT CO4-33-NL	***************************************	7 1130	·	Truckoe - 26
T	3/4"- L04-33S-NL/H10022N	1.	8" X 3/4"		I ME AUE - LIN
	90 BEND ADAPT 10023N		8" X 1"	-	1
I	1.		8' X 2"	-	
J	CLAMPS.		SADDLE CAST IRON TAPPING	T	
I	24	***************************************	3" X 3/4"	1	
Ι	3"		3" X 1"	<u> </u>	1
	4"	1	3" X2"	†	1
	6"	7	4" X 3/4"	<u> </u>	
	3	***************************************	4" X 1"	İ	
	10'		4" X 2"		1
ŀ	CORP STOP 45- LA04-33S-NL	1	6" X 3/4"	<u> </u>	1
Ŀ	45/90 DEG 5/8 CORP CONNECTORS		les c	 	- TOTAL MODIFICATION OF THE STREET
I	CORP STOP 3/4- 1000-3NL		6" X 1"	1	İ
	ORP STOP 1"- F1000 4NL		6" X 2"		
	CORP STOP 2"		8" X 3/4"		
	HYMAX COUPLINGS		8" X 1"		
3.	31		10" X 3/4"	1	ETS A TRACTURE TO A
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40	14.	1	VALVE BOX COMPLETE		1
	3		VALVES 2"		
44	3"		VALVES 4"		
	.0"		VALVES 6"		
14	I" HYMAX GRIP- 04111-16	1	VALVES 8"		
	" HYMAX GRIP- 06165-16		VALVES 10"		I
	X8 HYMAX- 21716	1			[· · · · · · · · · · · · · · · · · · ·
	X6 HYMAX REDUCER- 16316	1	2IN FEMALE CTS G14-77-NL		
	X6 HYMAX GRIP	ļ	2 IN FEMALE PVC C17-77-NE		
	OUPLINGS	ļ	2 IN MALE PVC		
3	/4 CPLG 2 BOLT IPS T4FC31057	<u> </u>	2IN MALE CTS C84-77-NL		
	" FORD 2 BOUT DRESSER FC-132-7				
1	1/4" 2 BOLT DRESSER FC3166-7	<u> </u>			
	YRASEL 2X2 BLUE DRESSER				
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WATER DISTRICT JOB FORM
Date 8-21-24
South graves Water District
Address or location of problem St.rt 1748 pryorsburg
Description of problem Long service leaking at main
Materials used to fix problem 80ft poly, yoke, sch80 pvc couple, 2 brioks, cts nut
Time spent on job including travel time 3 men 4 reg truck 4,8,trachoe, 56 40 miles each. GCWLD

Date 8-1-	24	\$	
Water District	South Graves	······································	
Address or loca	ation of problem _ Studel	efield rd, W	agner Bottern
Description of	problem <u>CCWLD</u> ,	No lease	Found
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Date 8-5-24	
Water District South Cray	712 ;
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Description of problem <u>C(W)</u>	
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Date 8-6-	24		· · · · · · · · · · · · · · · · · · ·	. •.	,0 ,2*	
Water District _	South.	Graves			,,	
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Water District	South Graves	4	e e e e e e e e e e e e e e e e e e e
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Water District				*	
Address or location of	problem _StQ	I. 1124, S	torres ed	10 les V	Pour
Description of problem	GOWLD		justinia sa		. *
g rithe s.			VII.		o r
Waterials used to fix pro	oblem / man	. Hruchada	7, 44	miles	Y X
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Date 8-13-24	
Water District HD	t 🎉
Address or location of problem Hwy 131	
Description of problem <u>CCUID</u>	
Materials used to fix problem 1 man, truck	17, 30 miles
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Date 8	-14-24	×	•
Water Distri	ict <u>Consumers</u>		: 🙊
Address or l	ocation of problem _	South Graves,	water walky
Description	of problem <u>CCV/2</u>	D, service,	leak, wallace Alley
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Materials us	ed to fix problem \int	man, truck 17	\$ 50 miles
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Time speat o	n fob include travel tir	m 9 hours	

Date 8-15-	-24		:	*	:	
Water District		ocaves	namanikan kanggangan kanggan k		*** - ***	i y
Address or locati	ion of problem	455,	lax_16s	54 455	· North	-sat
Description of p	• **		ef .			
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Materials used to	fix problem _	1 man, 1	ruck 17	44. mile	<u>'S</u>	
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Date 8-19-24	<i>8</i>
Water District South Graves	. .
Address or location of problem Box Cd & Taylor 6	
Description of problem <u>GCWID</u> No leak Found	Marin Barrier Commence
	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Materials used to fix problem man, 35 miles, Huch	17
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Time spent on job include travel time	

-sat EC: --

Date 8-20-24	4		;
Water District South Graves	- addresses 		
Address or location of problem _SG,_	Peace of May	mess n	de .
Description of problemGCW/D_ N	o leak four	(
Materials used to fix problem 1 man, 4	WENT 17, 40	my les	
THE REAL PROPERTY OF THE PARTY		:	*
	***************************************	· ·	
<u> </u>		<u> </u>	
Time spent on job include travel time	hours	. جو نين	

MEL SECTION

Date 8-21-24	\$.
Water District SG	:: :
Address or location of problem _ Growt Hall rd.	
Description of problem GCULD, No law Found	
Materials used to fix problem 1 man, fruch 17, 46 mile	
	- 16.77 - €.
	*
Time spent on job include travel time 9 was	E 14

Date 8-22-24		- 1	
Water District		i. 	* ***
Address or location of pro	blem 94 W		
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Materials used to fix probl	em 1 man 152	miles, true	v M
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ime spent on job include	travel time 9 h	eris	**************************************

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Date 8-26/-8-2	2_		í	er T		
Water District S6	no contracting and the second	······································	nagarannya manana		ja Ja	* */
Address or location of	problem _	se mo	nux(88)	8/26) (8	127 - 1	748c)
Description of problem	2 Jean 10	Locate 1	dj leav	J44 C4 C3	4.1748	E
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Materials used to fix p	roblem 🚗 8	126 ()	man , truc	u 17, 40	miles)	····
8/27 (1 mon, tra			*: *i			e:
	Test		1			<u>L.</u> 1694
Time spent on job inch	ıde travel tim	la man	9hrs		·	

Date 8/28 8/29	* * * * * * * * * * * * * * * * * * *
Water District SC	<i>j</i> ik
Address or location of problem _ 94 w & water	walle
Description of problem to Vo leaks fear	
Materials used to fix problem $\frac{p 8/8}{28} / man$, $\frac{48}{10} m de$	5, took 17
8/29. Imen 50 miles, Louis 17	
	* °
Fime spent on job include travel time hours	

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Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

Page: 1 User ID: kmcadoo

Audit Trail Code: IVADJ00000851

ch ID: WM0801242611232 Comment: Works Item Activity 9/17/2024 12:32 PM quency: Single Use

GL Posting Date: 8/1/2024

Total- Actual:

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000725 mtr yoke se	tter 72-7w-473	EA Bnl	(-1/- 01 /-	1332-NT	\$235.48000 -131000-1000	\$235.48 1332-912-502789-3000
000719 3/4 PJ NUT&C	BASK NG-D4	ÈÀ.	1 01	1332-WT	\$38.00000 -131000-1000	\$38.00 1332-912-502789-3000

Total Items: 2

al Documents: 1

Water Utility:		Consumers		
For the Month of:				
		September	Year:	2024
LIVE#		significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant of the significant o	7	
1	WATER PRODUCED	AND PURCHASED		ALLIONS (Omit non's)
2	Water Produced			
3	Water Purchased		<u></u>	
4		TOTAL PRODUCED AND PURCH	IA OED	10,679,183
5		TO MET RODUCED AND FUNCTI	IMOED	10,679,183
6	WATER SALES			
7	Residential		——————————————————————————————————————	0.400.700
8	Commercial			8,466,700
9	Industrial			357,000
10	Bulk Loading Stations			
11	Wholesale		[3:3] [3:4:3	
12	Public Authorities		164 164	
13	Other Sales (explain)		1,250 F-150	<u> 11. flagger (j. 1846), au fladelijke av et step.</u> De Brank aus malari i til av etter stater.
14			ALES	8,823,700
15	· · · · · · · · · · · · · · · · · · ·		ALLU	0,020,/UU
16	OTHER WATER USED			
17	Utility and/or Water Trea	atment Plant	las:	
18	Wastewater Plant		- 14	
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)_	_		
22		TOTAL OTHER WATER U	JSED	
23				
24	WATER LOSS			•
25	Tank Overflows		H.A.	
26	Line Breaks			
27	Line Leaks			1,855,483
28	Excavation Damages			
29	Theft		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
30	Other Loss (explain)			
31	<u> </u>	TOTAL WATER L	oss	1855,483
32	. N		***************************************	
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34 35	MATER LOSS PER			
35 36	WATER LOSS PERCEN	TAGE		
30	(Line 31 divided by Line	4)		17.37%

Water t	Utility:	Fancy F	arm	
For the	Month of:	September	Year:	2024
LINE#				
1	WATER PRODUCED AN	TEM	GA GA	LLONS (Omit 0.00's)
2	Water Produced	ND PURCHASED		
3	Water Purchased			2,686,537
4	Trater Faronasea	TOTAL PRODUCED AND BURG	10.00	
5	-	TOTAL PRODUCED AND PURC	HASED	2,686,537
6	WATER SALES			
7	Residential		i Balaka s	100 P 4 R 1 R 1 R 1 R 1 R 1 R 1 R 1 R 1 R 1 R
8	Commercial			1,877,200
9	Industrial		a j d 34 20 3	180,600
10	Bulk Loading Stations		최종1년 (1888년)	
11	Wholesale		1,4 70	Feb 200
12	Public Authorities		1. (%) 21. (%)	563,300
13	Other Sales (explain)		Italijan m Prijanijan	Call Cres Carles Labor 1994 Dark Call Carles Burnes Liver
14		TOTAL WATER	SALES	2,621,100
15				2,021,100
16	OTHER WATER USED			
17	Utility and/or Water Treatr	ment Plant		
18	Wastewater Plant		1 000	
19	System Flushing		Y'An	
20	Fire Department		1944 B.	
21	Other Usage (explain)		in the same	
22		TOTAL OTHER WATER	USED	
23	10/4 7000	-		
24	WATER LOSS			
25 26	Tank Overflows		3	
- 1	Line Breaks			
28	Line Leaks			65,437
29	Excavation Damages Theft		14 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			Ų., į. į	
31	Other Loss (explain)		Jana B.	
32	 	TOTAL WATER	LOSS	65,437
	Note: Line 14 + Line 22 + I	Line 31 MUST Equal Line 4		
	WATER LOSS PERCENTA	AGE		
36	(Line 31 divided by Line 4)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.449/

Water	Utility:	Hardeman		
For the	e Month of:	September	Year:[2024
LINE#		TEM POSSIBLE SERVICE		
1	WATER PRODUCED AND			GALLONS (Omit 000's)
2	Water Produced	- ONOTIFICIED		Dan Sarah Sarah Sarah Sarah Madalah dari
3	Water Purchased		-	2,655,850
4		TOTAL PRODUCED AND PURCI	IASED.	2,655,850
5		THE TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP	IAOLD	2,030,030
6	WATER SALES	•		
7	Residential			1,505,000
8	Commercial			498,700
9	Industrial		7	
10	Bulk Loading Stations		Ī	
11	Wholesale			
12	Public Authorities		la la	
13	Other Sales (explain)		<u>s.</u>	
14		TOTAL WATER	SALES	2,003,700
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatmen	nt Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department		4	之。[1] [1] [1] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
21 22	Other Usage (explain)			是對於時間的學生的學生
23		TOTAL OTHER WATER	USED	artikaturi marikaturi 1490-eta (h. 1620)
23 24	WATER LOSS			
25	Tank Overflows			· · · · · · · · · · · · · · · · · · ·
26	Line Breaks	•		
27	Line Leaks		·	0.00.4.50
28	Excavation Damages		<u> </u>	652,150
29	Theft			
30	Other Loss (explain)		<u> </u>	
31		TOTAL WATER		
32		TOTAL WATER	LUSS	652,150 <u>652,150</u>
33 34	Note: Line 14 + Line 22 + Lin	e 31 MUST Equal Line 4		
35	WATER LOSS PERCENTAG	<u>E</u>		
36	(Line 31 divided by Line 4)		(A.)	4 16 16 16 16 16 16 16 24.56%

Water I	Jtility:	Hickory	
For the	Month of:	August September Ye	ear: 2024
LINE#			
1	WATER PRODUCED	AND DUDCHASED	GALLONS (Omit 000 s)
2	Water Produced	ANDTOROHASED	
3	Water Purchased		10,303,201
4	, and a wind out	TOTAL PRODUCED AND PURCHAS	
5		TOTALT RODUCED AND PURCHAS	10,303,201
6	WATER SALES		
7	Residential		Jestifica de la FADO FADO
8	Commercial		5,480,500 3,790,400
9	Industrial		5,790,400
10	Bulk Loading Stations		
11	Wholesale		
12	Public Authorities		
13	Other Sales (explain)		
14		TOTAL WATER SAL	ES 9,270,900
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)_		制造 建氯丁基基拉克克克基基
22	<u> </u>	TOTAL OTHER WATER US	
23	WATER LOSS	·	
24 25	WATER LOSS		
25 26	Tank Overflows		
26 27	Line Breaks		
27 28	Line Leaks		1,032,301
20 29	Excavation Damages Theft		
30	Other Loss (explain)		
31	Other Loss (explain) -		
32	<u></u>	IOTAL WATER LOS	SS 1,032,301
33 34 35	WATER LOSS PERCEN		MH-cell Came of grant 1988, 1988 Adv. value of grant 1988, 198
30	(Line 31 divided by Line	94}	10 02%

Water	Utility:	Sedalia		
For the	Month of:	September	Year:	2024
LNE#		TEM		
1	WATER PRODUCED A			GALLONS (Omit 000's)
2	Water Produced	TOTOTAGED		631,384
3	Water Purchased			. 19 1919 - 19 19 19 19 19 19 19 19 19 19 19 19 19
4		TOTAL PRODUCED AND PURCH	IASED	631,384
5			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6	WATER SALES			
7	Residential			474,100
8	Commercial			143,500
9	Industrial		ľ	
10	Bulk Loading Stations		ľ	
11	Wholesale			
12	Public Authorities		Ì	
13	Other Sales (explain)		ŀ	
14		TOTAL WATER S	SALES	617,600
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant		
18	Wastewater Plant		Ī	
19	System Flushing		ľ	
20	Fire Department			
21	Other Usage (explain)		ſ	
22	<u> </u>	TOTAL OTHER WATER	USED	
23		•		
24	WATER LOSS			<u>.</u> .
25	Tank Overflows			
26	Line Breaks		[
27	Line Leaks			13,784
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	13,784
32 33 34	•	+ Line 31 MUST Equal Line 4		
35	WATER LOSS PERCEN			
36	(Line 31 divided by Line	4)		2.18%

Water (Jtility:	South Graves		
For the	Month of:	September	Year:	2024
UNE/		ITEM		GALLONS (Omit 1001s)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			6,001,279
3	Water Purchased			레마이 함께 없는 사람들이 되었다.
4		TOTAL PRODUCED AND PURCH	IASED	6,001,279
5				
6	WATER SALES			
7	Residential			2,475,400
8	Commercial			124,400
9	Industrial			
10	Bulk Loading Stations		Ī	美国的特殊国际 医皮肤
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	2,599,800
15		- · · · · · · · · · · · · · · · · · · ·		
16	OTHER WATER USED			
17	Utility and/or Water Tre	atment Plant		
18	Wastewater Plant		Ī	
19	System Flushing		ſ	
20	Fire Department		Ī	
21	Other Usage (explain)		Ī	
22		TOTAL OTHER WATER	USED	
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		Ţ	
27	Line Leaks		Ē	3,401,479
28	Excavation Damages			
29	Theft		1	
30	Other Loss (explain)			
31	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TOTAL WATER	LOSS	3,401,479
32				
33	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4		
34		•		
35	WATER LOSS PERCE	NTAGE		
26	(Line 31 divided by Lin		18	Fe con