GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW JANUARY 2022

Account Balance as of 01/01/2022

\$ 73,344.25

<u>Disbursem</u>	<u>ents</u>	
CK # 1546	Crossroads Bank - lease on hydro excavator (from December)	(6,510.39)
CK # 1547	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK#1548	Mayfield Electric and Water - labor, mileage, material for leak detection (NOV 2021) (see attached invoice and supporting documentation)	(5,223.55)
CK # 1549	Mayfield Electric and Water - labor, mileage, material for leak detection (DEC 2021) (see attached invoice and supporting documentation)	(3,247.85)
<u>Deposits</u>	- Surcharge Revenue (from December)	24,190.00
	(4838 Customers x \$5.00)	_ ,_
	- Surcharge Revenue (4812 Customers x \$5.00)	24,060.00
	- Interest Earned	10.14

Account Balance as of 01/31/2022

\$100,112.21



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

Statement Date: 01/31/2022

Account No.:

5725537 Page: 1

Type: REG Status: Active

MUNICIPAL INTEREST CHECKIN SUMMARY

 Category
 Number
 Amount

 Balance Forward From 12/31/21
 73,344.25

 Debits
 4
 21,492.18

 Automatic Deposits
 2
 48,250.00+

 Interest Added This Statement
 10.14+

 Ending Balance On 01/31/22
 100,112.21

Annual Percentage Yield Earned 0.15 % Interest Paid This Year 10.14 Interest Paid Last Year 55.14 Average Balance (Collected) 79,572.94+

ALL CREDIT ACTIVITY

 Date
 Description
 Amount

 01/18/22
 MONTHLY SURCHARGE REVENUE
 24,190.00

 01/24/22
 MONTHLY SURCHARGE REVENUE
 24,060.00

 01/31/22
 INTEREST PAID
 10.14

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount Date	Check #	Amount Date	Check #	Amount
01/05/22	1546	6,510.39 01/19/22	1548	5,223.55 l		
01/20/22	1547	6,510.39 01/27/22	1549	3,247.85 l		

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/21 was 73,344.25

Date	Balance .	Date	Balance	Date	Balance
01/05/22	66,833,86	01/20/22	79,289,92	01/31/22	100,112,21
01/18/22	91,023,86	01/24/22	103.349.92		
01/19/22	85,800.31 I	01/27/22	100,102.07		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 01/01/2022 Through 01/31/2022



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Statement Date: 01/31/2022

Direct Inquiries About Electronic Entries To:

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

5725537 Page: 2



GRAVES COUNTY WATER DISTRICT

Account No.:

5725537

Stmt. Date:

01/31/2022

Bank :

128 4

Images : Page :

3

IMAGE STATEMENT



AMT: 6,510,39 SEQ: 80000900 CK: 1546 DT: 01/05/22 ST: Paid





AMT: 5,223.55 SEQ: 80400730 CK: 1548 DT: 01/19/22 ST: Paid



AMT: 3,247.85 SEQ: 80102390 CK: 1549 DT: 01/27/22 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 #

45288

Inv. Date

12/2/2021

Due Date

12/22/2021

Rental Period

11/23/2021

12/22/2021

Rent

Tax

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

Died Sylo



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 #

45464

Inv. Date

1/2/2022

Due Date

1/22/2022

Rental Period

12/23/2021

1/22/2022

<u>Rent</u>

<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

Poil 32

GRAVES COUNTY WATER DISTRICT Leak Detection

DECEMBER 2021

SERVICE FOR NOVEMBER 2021

Sth Graves/Hickory water Leak d Rate/Hr

Regular hours Overtime Hours	\$ 40.00 \$60.00	112 \$ \$	4,480.00
Total Mileage	0.56	602 \$	337.12
VAC TRK EXP gas		, \$	406.43
VAC TRUCK	100.00	\$	- .
TRACHOE	\$ 50.00	\$	~
BORE MACHINE	7.50	\$	-
	TOTAL	\$	5,223.55

Please send bill to:

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

Daig 23

GCWD LEAK DETECT FOR THE MONTH OF NOVEMBER 2021

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIAL VA	C TRK EXP	trachoe
STH GRAVES	92	\$3,680		\$0	506	\$283.36		406.43	
CONSUMER		\$0		\$0		0.00			
HICKORY	16	\$640		\$0	7,8	43.68			
SEDALIA		\$0		\$0		0.00			
FANCY FARM	4	\$160		\$0	18	10.08			
HARDEMAN		\$0		\$0		0.00			
_		_				_			
TOTAL	112	\$4,480	0	\$0	602	\$337.12	\$ - \$	406.43	\$ -

GRAND TOTAL \$ 5,223.55

WATER DISTRICT JOB FORM
Date //- 2 2 02/
Water DistrictFancyFarm
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 1 1/156, 18 miles

WATER DISTRICT JOB FORM
Date //- + 2 021
water DistrictHickory
Address or location of problem
Description of problem Leak Setemion
Materials used to fix problem
Time spent on job including travel time 14,56, 2 niles

-

WATER DISTRICT JOB FORM
Date 1/-8-2021
Water District Hickory
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 4h (56, 20 miles

V

WATER DISTRICT JOB FORM
Date // - 9 - 2 021
Water District Hickory
Address or location of problem
Description of problem Les Seteuris
Materials used to fix problem
Time spent on job including travel time 4h (56, 25 mile 5

WATER DISTRICT JOB FORM
Date //- /5- 2 021
Water District Hickory
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 4h 1,56, 20 miles

	W	ATER DISTRI	CT JOB FORM		
Date / -	2021	.•	tegender mit mit der eine mit der eine der		
Water District	Soll	G10	wes	an approximate and the second substitution approximates absence	kt olitika araba arab
Address or locati	on of problem_		Adding Foreign Control (Friday AFF) (Control of Control	m a suo ner 2/mAA, dobi muunn milasuussa sasuvansishishississa mot	vany North North State of the S
Description of pr	oblem	rak l	letero	". <u>"</u>	Photo Sagar milya pida Advishmenta Sagara (m
Materials used to	o fix problem				
Time spent on Jo	h including trav	el time	hr 5%	40 mile	, 4

WATER DISTRICT JOB FORM
Date // - 2 2 021
Water District Soll Graves
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 4hr 56, 8 mile 5

WATER DISTRICT JOB FORM	
Date // - 3 2 02/	
Water District Soll Graves	
Address or location of problem	
Description of problem Leak Seteron	l'on
Materials used to fix problem	
0	

WATER DISTRICT JOB FORM				
Date // - 4	2021	•		
Water District	Soll	Graves		e ne or orderen
Address or locati	on of problem_			
Description of pr		et Deter	disn	e var av de green en
Materials used to	o fix problem			ar en ales (Albanian)
		3	10	
Time spent on jo	b including trave	l time	e. 18 miles	

WATER DISTRICT JOB FORM
Date 1/-5- 2021
Water District Sold Graves
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
710 El 36 106
Time spent on job including travel time Ohf, 56, 35 mile 5

.

•

WATER DISTRICT JOB FORM
Date 1/-8-2021
Water District Sold Graves
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem_
Waterials used to fix problem
Time spent on job including travel time 4h (56, 25 miles

WATER DISTRICT JOB FORM
Date // - 9 - 2 021
Water District South Graves
Address or location of problem
Description of problem Leak Setemion
Materials used to fix problem
Time spent on job including travel time 4h (56, 20 niles



WATER DISTRICT JOB FORM
Date //-/0-2-021
Water District South Graves
Address or location of problem
Description of problem Leak Seteution
Materials used to fix problem
Time spent on job including travel time 8h1, 56, 50niles

WATER DISTRICT JOB FORM
Date //- /2- 2-021
Water District South Graves
Address or location of problem
Description of problem Les Setection
Materials used to fix problem
Time spent on job including travel time 8h 1, 56, 45 miles

WATER DISTRICT JOB FORM
Date //- /5- 2 021
Water District South Graves
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 4h 1, 56, 30 miles

WATER DISTRICT JOB FORM
Date // -] (1 2 02/
Water District_Sth Males
Address or location of problem
Description of problem Leak Hetechion
Materials used to fix problem
0. 5.
Time spent on job including travel time 1 56 0 0 0 1 6 5

WATER DISTRICT JOB FORM
Date //-17 2 021
Water District_Sth Hows
Address or location of problem
Description of problem / eat letection
Materials used to fix problem
Time spent on job including travel time 8 hr 5 le, 45 mile 5

WATER DISTRICT JOB FORM
Date // 2 021
Water District_IFA 610018
Address or location of problem
Description of problem Leak Meternion
Materials used to fix problem
Time spent on job including travel time 2h156, 50 miles

.

WATER DISTRICT JOB FORM	
Date //- 30-2 02/	
Water District Sosh Graves	
Address or location of problem	
Description of problem Leak Setemion	
Materials used to fix problem	
Time spent on job including travel time 8h (56, 40 mile 5	



•

GRAVES COUNTY WATER DISTRICT Leak Detection

JANUARY 2022

SERVICE FOR DECEMBER 2021

Sth Graves/Hickory water Leak de Rate/Hr

Regular hours	\$ 40.00	64 \$	2,560.00
Overtime Hours	\$60.00	\$	-
Total Mileage	0.56	\$	-
VAC TRK EXP gas		\$	687.85
VAC TRUCK	100.00	\$	-
TRACHOE	\$ 50.00	\$	-
BORE MACHINE	7.50	\$	-
	TOTAL	\$	3,247.85

Please send bill to:

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

Joid John Sun

GCWD LEAK DETECT FOR THE MONTH OF DECEMBER 2021

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIA	L VAC TRK EX	tra	choe
STH GRAVES	26	\$1,040		\$0		\$0.00		687.85		
CONSUMER		\$0		\$0		0.00				
HICKORY	38	\$1,520		\$0		0.00				
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN		\$0		\$0		0.00				
TOTAL	64	\$2,560	0	\$0	0	\$0.00	\$ -	\$ 687.85	\$	-
	GRAND TOTAL \$	3,247.85								

GCWLD December 2021

	A	-	The force	weer	
1 DISTRICT:			<u> </u>		<u> </u>
1 DISTRICT.	ITEM	QTY	JTEM	OTV	DATE: OTHER MATERIALS USED
3 DRESSERS	11214	QII.	SADDLES, BRASS, TAPPING	QTY	OTHER MATERIALS USEL
4 3/4" X 3/4" CTS			2" X 3/4"		
5 3/4" CTS X 1" CT			2" X 1"		
6 3/4" X 3/4" PVC 7 3/4" CTS X 1" P\			3" X 1" 3" X 3/4"		ļ
8 1" X 1" CTS- C44	1-44-NL		4" X 3/4"		
9 1" X 1" PVC			4" X 1"		,
10 3/4" PVC X 1" PV			4" X 2"		
11 1" CTS X 1" PVC- 12 3/4" MALE CTS-		-	6" X 3/4" 6" X 1"		
13 3/4" FEMALE	C04-33-NL		6" X 2"		
14 ADAPTERS 90 F	OR STOPS		8" X 3/4"		
15 3/4"- L04-335-N	L		8" X 1"		
16 1" 17 CLAMPS			8" X 2"		
18 2"	<u>-</u>		SADDLE CAST IRON TAPPING 3" X 3/4"	!	
19 3"			3" X 1"		
20 4"			3" X 2"		
21 6" 22 8 "	· · ·		4" X 3/4"		
22 8" 23 10"			4" X 1" 4" X 2"		
24 CORP STOP 45- L			6" X 3/4"	 	·
25 CORP STOP 3/4-			6" X 1"		
26 CORP STOP 1"- F 27 CORP STOP 2"	-1000-4NL		6" X 2"		
27 CORP STOP 2" 28 HYMAX COUPLII	NGS		8" X 3/4" 8" X 1"		
29 2"	itus .		10" X 3/4"		
ao 3"			10" X 1"		
31 4 "			VALVE BOX COMPLETE		
32 6 "			VALVES 2"		
34 10"			VALVES 4" VALVES 6"		
35 4" HYMAX GRIP-	04111-16		VALVES 8"		
36 6" HYMAX GRIP-			VALVES 10"		
37 6X8 HYMAX- 217 38 4X6 HYMAX RED					
39 COUPLINGS	OCEK- 10310				
40 3/4 CPLG 2 BOLT	T IPS T4FC31057				
41 1" FORD 2 BOLT	DRESSER FC-132-7				
42 1 1/4" 2 BOLT DE					
43 PYRASEL 2X2 BLU 44 CURVE VALVES	DE DKE22EK				
	ALV FXF B11333NL		·		
46 CURVE VALVE 1'					
47 CURVE VALVE 2'			<u> </u>	_	1
48 FIRE HYDRANTS 49 FIRE HYDRANTS	FLUSH				
50 METER ELLS			·		
51 3/4"- L38-23-NL					
52 1"	ALTO ALLERA				
53 METER YOKE SW 54 PVC MTR NUTS	VIVEL NUTS		71		
55 CTS MTR NUTS					
56 3/4 PJ CTS NUT 8	& GASKET NG-D4				
57 METER YOKE					· ·
58 3/4"- B2404R2N 59 1"					
59 1 So METER WELLS					
61 3/4" PLASTIC- 45					
52 CONCRETE					
63 1" PLASTIC MTR	WELLS- 52				
64 65 METER YOKE TAI	L DCS CTS E14227				
	TAIL PCS PVC- E14228N	 			
67 G7		-			
8 METER LIDS WAS					1:1
	TR RIM) 18707				
70					
71					

WATER DISTRICT JOB FORM
Date
Water District Hickory
Address or location of problem
Description of problem Les Veterinion
Materials used to fix problem
Time spent on job including travel time 8h (56, 20 mi/e 3

WATER DISTRICT JOB FORM
Date 12-6-2 021
Water District Hickory
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 6h 1, 56, 35 miles

Date 12-7	-2021	R DISTRICT JOB F		~~~ ~
Water District	Hickory	and the second s		. g were signific
Address or locati	ion of problem		NITOWN THAT IS IN TAXABLE WITH THE TAXABLE TO THE TAXABLE WITH THE TAXABLE TO THE	and a Market was planted by the form
Description of pr	oblem Lea	1 Sete	wion	on dMA and quantum about point on b ™grad p V
Materials used to	o fix problem	· · · · · · · · · · · · · · · · · · ·	**************************************	ausa ing inan-sangana sangangan
··· · · · · · · · · · · · · · · · · ·				
	b including travel ti	81.12	6 40	ilas

WATER DISTRICT JOB FORM
Date 12-9-2 021
Water District Hickory
Address or location of problem
Description of problem Less Veterbion
Materials used to fix problem
Time spent on job including travel time Sh 1, 56, 30 miles

WATER DISTRICT JOB FORM
Date 12+0-2 021
Water District Hickard
Address or location of problem
Description of problem / pel Meternion
Materials used to fix problem
Time spent on job including travel time Sh 1, 56, 40 miles

WATER DISTRICT JOB FORM
Date 12-1-2-02!
Water District Soth Graves
Address or location of problem
Description of problem Leak Setection
Materials used to fix problem
Time spent on job including travel time 8h (56, 50 miles
The state of the s

WATER DISTRICT JOB FORM
Date 12-3-2 021
Water District Soll Crowes
Address or location of problem
Description of problem Leak Seteution
Materials used to fix problem
Time spent on job including travel time 8h 1, 56, 50 mile 5

WATER DISTRICT JOB FORM
Date 12-6-2 021
Water District South Graves
Address or location of problem
Description of problem Les Veterbion
Materials used to fix problem
Time spent on job including travel time 21,56, 20 miles

Date	12-8-21
Water	District Sth Graves
Addre	ss or location of problem
)escr	iption of problem Leak Petetam
/later	ials used to fix problem
	enent on job include travel time Ahys 1570, 25MJB

se th	ne Month of:	1		
Jr LI	ie Month of:	January	Year:	2022
ΝĒ		ITEM	GALLO	NS (Omit 000's)
1 2	Water Produced	ED, PURCHASED & DISTRIBUTED)	
3	Water Purchased			5,695,430
4	vvater Fulcitased	TOTAL PROPUSED AND		
5		TOTAL PRODUCED AND	PURCHASED	5,695,430
6	WATER SALES			
7	Residential			
8	Commercial			2,287,400
9	Industrial			135,500
10	Bulk Loading State	ons		
11	Wholesale			
12	Other Sales			
13		TOTAL W	ATER SALES	2,422,900 42,5
14	,			42,8
15	OTHER WATER U			
16	Utility and/or Wate	r Treatment Plant		
17	Wastewater Plant			
18	System Flushing			
19 20	Fire Department Other			
20	Otner			
21		TOTAL OTHER W	ATER HORE	
22		TOTAL OTHER W	A IER USED	- 0.0%
23	WATER LOSS			
24	Tank Overflows			
25	Line Breaks			
26	Line Leaks			3,272,530
27	Other	_		3,212,330
8		TOTA	L LINE LOSS	3,272,530 57.5
9				U, 17 1, 000 07 .3
0	Note: Line 13 + Lir	ne 21 + Line 28 Must Equal Line 4		
1				

Wate	r Utility:	Sedalia Water District		
For th	he Month of:	January	Year:	2022
LINE		ITEM	GA	LLONS (Omit 000's)
1		ICED, PURCHASED & DISTRIBUTE	D	
2	Water Produced			672,898
3	Water Purchase		3.6	
4		TOTAL PRODUCED AND	PURCHASED	672,898
5 6	WATER OALES			
	WATER SALES Residential		12,111	
7 8	Commercial			407,800
9	Industrial			59,400
10			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
11	Bulk Loading Sta Wholesale	auons		
12	Other Sales			
12	Outer Sales			
13		TOTAL W	ATED CALLS	107.000
14		IOIALV	VATER SALES	467,200 69.49
15	OTHER WATER	USED		
16		ter Treatment Plant		
17	Wastewater Plan	nt	1	
18	System Flushing		9	
19	Fire Department			
20	Other			
			· ·	
21		TOTAL OTHER	WATER USED	- 0.0%
22	·			0.0%
23	WATER LOSS			
24	Tank Overflows			
25	Line Breaks			
26	Line Leaks			205,698
27	Other		in the second se	
28		TOT	AL LINE LOSS	205,698 30.6%
29				
30	Note: Line 13 + l	Line 21 + Line 28 Must Equal Line 4		
31	WATER LOCO T			
32 33	WATER LOSS P			
J J	Unaccounted-Fo	r Water (Line 28 divided by Line 4)		30.6%

Vater Utility:	Hickory Water Dis	trict		
or the Month of:	Jar	January		2022
INE# 1 WATER PRO	DUCED, PURCHASED	EM Poisteibute	G/	ALLONS (Omit 000's)
2 Water Produc	ed	* DIG I KIBO I E	<u>v</u>	
3 Water Purcha			2 P. C.	16,369,151
4		ODUCED AND	PURCHASED TO	16,369,151
5			TOROTINOED	10,505,151
6 WATER SALE	S			
7 Residential		•	7, 1974 11P	4,716,800
8 Commercial			1. 2.	2,386,000
9 Industrial				
10 Bulk Loading	Stations			
11 Wholesale				
12 Other Sales				
13		TOTAL V	VATER SALES	7,102,800 43
14			TO THE OFFICE OF THE OFFI	7,102,000 45
15 OTHER WATE	R USED			
16 Utility and/or V	Vater Treatment Plant			
17 Wastewater Pl	ant			
18 System Flushi				
19 Fire Departme	nt			
20 Other				
21	т	OTAL OTHER	WATER USED	- 0.0
22				0.0
23 WATER LOSS				
24 Tank Overflow		· .	12.5	
25 Line Breaks				
26 Line Leaks				9,266,351
27 Other				
28		TOTA	AL LINE LOSS	9,266,351 56.
29				<u> </u>
30 Note: Line 13 31	+ Line 21 + Line 28 Mus	t Equal Line 4		
	PERCENTAGE			
33 Unaccounted-	For Water (Line 28 divide	ed by Line 4)		56.6%

Water Utility	/ :	Hardeman Water District		
For the Month of:		January	Year:	2022
LINE#		Profess &		
	ER PRODUC	ITEM ED, PURCHASED & DISTRIBUTED		GALLONS (Omit 000's)
	r Produced		·	
3 Wate	r Purchased		20 ft. 3 400	2,051,917
4		TOTAL PRODUCED AND P	URCHASED	2,051,917
5				
6 WAT	ER SALES			
	dential			1,263,600
8 Com	mercial		e S	197,400
9 Indus	strial		e de la companya del companya de la companya del companya de la co	
	Loading Station	ons	i.	
	lesale			
12 Other	r Sales			
13		TOTAL WA	TER SALES	1,461,000 71
14		IOIAL	TEN OALLO	1,401,000
15 OTH !	ER WATER U	SED		
		Treatment Plant		Appendix of the second
	ewater Plant		# 	
18 Syste	em Flushing			
19 Fire [Department			
20 Other	r .			
21		TOTAL OTHER W	ATER USED	<u> </u>
22	-		ATER OOLD	
23 WAT	ER LOSS			
	Overflows			
	Breaks			
26 Line	Leaks			590,917
27 Other	r		<u> </u>	
28		TOTAL	L LINE LOSS	590,917 2 8
29		10171		330,317 26
	: Line 13 + Lir	ne 21 + Line 28 Must Equal Line 4		
	ER LOSS PER	RCENTAGE		
33 Unac	counted-For V	Vater (Line 28 divided by Line 4)		28.8%

Water Utility:		Fancy Farm Water Disrtrict		
		January Year	2022	
LINE#		ITEM	GALLONS (Omit 000's)	
	WATER PRODUC	ED, PURCHASED & DISTRIBUTED	GALLONS (Offic 000 s)	
2	Water Produced		N. 8 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	
3	Water Purchased		3,158,000	
4		TOTAL PRODUCED AND PURCHASED	3,158,000	
5			2,000,000	
	WATER SALES			
7	Residential		1,540,100	
8	Commercial		179,400	
	Industrial			
	Bulk Loading Stati	ons		
	Wholesale		966,100	
12	Other Sales			
		· · · · · · · · · · · · · · · · · · ·		
13		TOTAL WATER SALES	2,685,600 85	
14				
	OTHER WATER U			
	Utility and/or Wate	r Treatment Plant		
	Wastewater Plant			
	System Flushing			
19	Fire Department			
20	Other			
21		TOTAL OTHER WATER USED	- 0.0	
22				
	WATER LOSS			
	Tank Overflows			
	Line Breaks			
1	Line Leaks		472,400	
27	Other			
28		TOTAL LINE LOSS	472,400 15	
29				
30 31	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4		
	WATER LOSS PE	RCENTAGE		
		Water (Line 28 divided by Line 4)	15.0%	

valei	r Utility:	Consumer Water	<u>District</u>		
or th	e Month of:	Ja	nuary	Year:	2022
INE#					
1		ED, PURCHASED	IEM & DISTRIBUTE	=D	GALLONS (Omit 000's)
2	Water Produced			<u>. </u>	
3	Water Purchased				8,789,677
4		TOTAL PR	ODUCED AND	PURCHASED	8,789,677
5					0,100,011
6	WATER SALES				
7	Residential				6,417,600
8	Commercial				304,700
9	Industrial				00*7,00
10	Bulk Loading Stat	ions			
11	Wholesale			4.	
12	Other Sales				
13			TOTAL 1	NATER SALES	6,722,300 76
14	·			TATER OALLO	0,722,300 7
15	OTHER WATER L	ISED			
16	Utility and/or Wate	r Treatment Plant			
17	Wastewater Plant				
18	System Flushing			· · · · · · · · · · · · · · · · · · ·	
19	Fire Department				
20	Other				
21		Т	OTAL OTHER	WATER USED	
22					
23	WATER LOSS				
24	Tank Overflows				
25	Line Breaks				
26	Line Leaks			\frac{1}{2}	2,067,377
27	Other			<u> </u>	
28			тот	AL LINE LOSS	2,067,377 23
29					
30	Note: Line 13 + Li	ne 21 + Line 28 Mus	t Equal Line 4		
31			-		
32	WATER LOSS PE	RCENTAGE			