GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW MAY 2020

Account balance as of 05/01/20

\$ 47,703.48

Disbursements

CK # 1508 Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1507

Mayfield Electric and Water - labor, mileage, material for leak detection (Apr 2020)

(19,554.44)

(see attached invoice and supporting documentation)

<u>Deposits</u>

- March Surcharge Revenue (4774 Customers x \$5.00)

23,870.00

- Interest Earned

13.98

Account balance as of 05/31/20

\$ 45,522.63

		ITEM.	GALLONS (Omit 000's)
1 2	Water Produced	ED, PURCHASED & DISTRIBUTED	
3	Water Purchased		2 949 054
4	Water i dichased	TOTAL PRODUCED AND PURCHAS	2,848,954 ED 2,848,954
5		TOTAL TROBUCED ARD TOROTIAS	2,040,934
6	WATER SALES		
7	Residential		1,542,900
8	Commercial		102,000
9	Industrial		
10	Bulk Loading Stati	ons	
11	Wholesale		806,500
12	Other Sales		
13		TOTAL WATER SAL	ES 2,451,400 86
14			
15	OTHER WATER U		
16	Utility and/or Wate	r Treatment Plant	
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21		TOTAL OTHER WATER HO	
21 22		TOTAL OTHER WATER US	ED - 0.
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks		397,554
27	Other		001,004
28		TOTAL LINE LO	SS 397,554 14
29			

Water	Utility:	Consumers	
For the	e Month of:	May	ear: 2020
LINE#		item	GALLONS (Omit 000's)
1		CED, PURCHASED & DISTRIBUTED	GALLONS (Offit 000 s)
2	Water Produced		
3	Water Purchased	i	8,635,950
4		TOTAL PRODUCED AND PURCHAS	
5			
6	WATER SALES		,
7	Residential		6,809,900
8	Commercial		165,000
9	Industrial		
10	Bulk Loading Sta	tions	
11	Wholesale		
12	Other Sales	****	
13		TOTAL WATER SA	LES 6,974,900 80.89
14			
15	OTHER WATER		
16 17		er Treatment Plant	
18	Wastewater Plan	Ţ	
19	System Flushing		
20	Fire Department Other		
20	Other		
21		TOTAL OTHER WATER US	SED O OO
22	<u>L</u>	TOTAL OTHER WATER OS	SED - 0.0%
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks		1,661,050
27	Other		
28		TOTAL INIT I	
28 29		TOTAL LINE LO	DSS 1,661,050 19.29
30	Note: Line 13 + I	Line 21 + Line 28 Must Equal Line 4	
31			
32	WATER LOSS P	ERCENTAGE	
33		r Water (Line 28 divided by Line 4)	19.2%

Wate	r Utility:	Hardeman				
For th	ne Month of:		Мау	Year:		2020
LINE	#-Nersea (4.1)		ITEM	Santa Silvanas)	GALLONS (On	-i+ 000(-)
1		ED. PURCHAS	SED & DISTRIBUT	ΓED	GALLONS (OII	iit 000 S)
2	Water Produced		<u> </u>			
3	Water Purchased					1,742,628
4			L PRODUCED AN	D PURCHASED		742,628
5	· · · · · · · · · · · · · · · · · · ·			.5 : 5:(5:10:10:25	<u> </u>	1742,020
6	WATER SALES					
7	Residential	· · · · · · · · · · · · · · · · · · ·				,262,900
8	Commercial			:		277,600
9	Industrial					
10	Bulk Loading Stat	ions				
11	Wholesale					
12	Other Sales					
					en e	
13			TOTAL	. WATER SALES	. 1	,540,500 88.4%
14						*****
15	OTHER WATER (JSED				
16	Utility and/or Wate		ant			
17	Wastewater Plant					
18	System Flushing					
19	Fire Department			•		
20	Other					
21			TOTAL OTHE	R WATER USED		- 0.0%
22						
23	WATER LOSS	 	<u> </u>			
24	Tank Overflows					
25	Line Breaks					
26	Line Leaks			•		202,128
27	Other					
28 29			TC	TAL LINE LOSS		202,128 11.6%
30	Note: Line 13 + Li	ne 21 + Line 28	3 Must Equal Line	4		
31 32	WATER LOSS PE	RCENTAGE				
33			divided by Line 4)			11.6%
			/			

Water	· Utility:	Hickory			
For th	e Month of:		May	Year:	2020
LINE#	± endedoù de Zakarioù koa		ITEM	CALL	ONG /O 11 000°)
1		ICED. PURCHA	SED & DISTRIBUT	GALL(ONS (Omit 000's)
2	Water Produced	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	: : :	7,346,000
3	Water Purchase	d			2,562,877
4		TOTA	L PRODUCED AN	D PURCHASED	9,908,877
5	<u> </u>				0,000,011
6	WATER SALES				·
7	Residential				4,670,900
8	Commercial				1,895,900
9	Industrial				
10	Bulk Loading Sta	ations			
11	Wholesale			•	
12	Other Sales			<u> </u>	
13			TOTAL	WATER SALES	6,566,800 66.39
14	OT! C 144 T 1			···	<u>,</u>
15	OTHER WATER		<u> </u>		
16	Utility and/or Wa		ant		
17 18	Wastewater Plan				
19	System Flushing				
20	Fire Department Other				
20	Other	 -			
21			TOTAL OTHER	WATER HOER	
22			TOTAL OTHER	WATER USED	- 0.0%
23	WATER LOSS				
24	Tank Overflows				
25	Line Breaks				
26	Line Leaks				3,342,077
27	Other				3,342,077
					
28			TO	TAL LINE LOSS	3,342,077 33.7%
29					J3./ 7
.30	Note: Line 13 + I	Line 21 + Line 28	3 Must Equal Line 4		
31			•		
32	WATER LOSS P	ERCENTAGE			
23	Unaccounted-Fo	r Mater (Line 29	divided by Line 4)		

Wate	r Utility:	Sedalia		***
For th	ne Month of:	May	Year:	2020
LINE	d . New York Aden (1971) (2019)		CALL	ONE (O# 0001-1)
1		ED, PURCHASED & DISTRIBUTED	GALL	ONS (Omit 000's)
2	Water Produced			631,000
3	Water Purchased			001,000
4		TOTAL PRODUCED AND PUR	RCHASED	631,000
5	<u> </u>			001,000
6	WATER SALES			
7	Residential			432,200
8	Commercial			141,400
9	Industrial			
10	Bulk Loading Stati	ons	•	
11	Wholesale			
12	Other Sales		* .	
			-	
13		TOTAL WATE	R SALES	573,600 90.9%
14			· ·	
15	OTHER WATER U			
16	Utility and/or Wate	r Treatment Plant	.*	
17	Wastewater Plant		in the second second	
18	System Flushing			
19	Fire Department		• ' •	
20	Other		<u></u>	
21		TOTAL OTHER WAT	FR USED	- 0.0%
22				0.076
23	WATER LOSS			
24	Tank Overflows			
25	Line Breaks		•	
26	Line Leaks		·	57,400
27	Other		<u>.</u>	07,100
28		TOTAL L	INE LOSS	57,400 9.1%
29 30	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4		
31 32	WATER LOSS PEI	· RCENTAGE		
33		Water (Line 28 divided by Line 4)		9.1%
		The second secon		J. 1 /0

JE#	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DIST	
2	Water Produced	4,754,410
3	Water Purchased	
4	TOTAL PRODUC	ED AND PURCHASED 4,754,410
5		
6	WATER SALES	
7	Residential	2,185,600
8	Commercial	120,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13		TOTAL WATER CALEO
13 14		TOTAL WATER SALES 2,305,800 4
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL	OTHER WATER USED
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	2,448,610
27	Other	
28		TOTAL LINE LOSS 2,448,610 5