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

Account Balance as of 10/01/23

\$ 208,813.35

Disbursements

CK # 1817 Crossroads Bank - lease on hydro excavator (6,510.39) CK # 1818

Mayfield Electric and Water - labor, mileage, material for leak detection (SEP 2023) (7,156.60) (see attached invoice and supporting documentation)

Deposits

24,330.00 - Surcharge Revenue (4866 Customers x \$5.00)

417.39 - Interest Earned

Account Balance as of 10/31/23

\$219,893.75



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 #

48196

Inv. Date

10/2/2023

Due Date

10/22/2023

Period

9/23/2023

10/22/2023

<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

OCTOBER 2023

SERVICE FOR SEPTEMBER 2023

Sth Graves/Hickory water Leak d	etection F	Rate/Hr	
Regular hours	127	\$40.00	\$5,080.00
Overtime Hours		\$60.00	\$0.00
Total Mileage	615	0.625	\$384.38
material			\$1,492.22
VAC TRUCK			\$0.00
TRACHOE	. 4	\$50.00	\$200.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	Т	ΌΤΑΙ	\$7,156,60

Please send bill to:

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

GCWD LEAK DETECT

SERVICE FOR SEPTEMBER 2023

	# REG HRS	\$40	OT HRS	\$60	MILES	0.625	MATERIAL	TRACHOE	BORING	ВАСНОЕ
STH GRAVES	127	\$5,080		\$0	615	\$384.38	1492.22	200.00		
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	127	\$5,080	0	\$0	615	\$384.38	\$ 1,492.22	\$ 200.00	\$ -	\$ -

GRAND TOTAL \$7,156.60

FNBBank

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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: 10/31/2023

Account No.:

Type:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category
Balance Forward From 09/29/23

Debits
Automatic Deposits
Interest Added This Statement
Ending Balance On 10/31/23

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

216,361.09+

2

2.22 % 2.277.16 Amount 208,813.35 13,666.99

REG Status: Active

24,330.00+ 417.39+

219,893.75

ALL CREDIT ACTIVITY

Date

Description

INTEREST PAID

10/16/23 10/31/23 MONTHLY SURCHARGE REVENUE

Amount 24,330.00

417.39

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 10/17/23

Check # 1817

Amount Date 6,510.39 | 10/25/23

Check # 1818

Amount Date 7,156.60 |

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 208,813.35

Date 10/16/23 10/17/23 Balance 233,143.35 226,632.96

10/25/23 10/31/23 Balance 219,476,36 219,893.75 Date

Balance

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 09/30/2023 Through 10/31/2023



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Statement Date: 10/31/2023

Direct Inquiries About Electronic Entries To:

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

Page: 2



GRAVES CO WATER DISTRICT

Account No.:

5781091

Stmt. Date :

10/31/2023

Bank:

128

Images : Page : 2 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000040 CK: 1817 DT: 10/17/23 ST: Paid



AMT: 7,156.60 SEQ: 20900660 CK: 1818 DT: 10/25/23 ST: Paid



GRAVES COUNTY WATER DISTRICT								
Leak Detection								
		ОСТОВ	ER 2023		''' ''			
	SERVI	CE FOR SE	PTEMBER 2	023				
Sth Graves/Hickor	y wate	r Leak det	Rate/Hr					
Regula	ar hou	127	\$40.00		\$5,080.00			
Overti	me Hou	ırs	\$60.00		\$0.00			
Total	Vilea	615	0.625		\$384.38			
mater	ial				\$1,492.22			
VAC T	RUCK				\$0.00			
TRACH	OE	4	\$50.00		\$200.00			
BORE	MACHIN	1E			\$0.00			
bacho	e				\$0.00			
				•	\$0.00			
			TOTAL		\$7,156.60			
			· · ·					
Please send bill to:								
Mayfie	ld Elec	& Water						
301 East Broadway								
Mayfie	Mayfield, KY 42066							
270-24	17-466 :	1 Ext 118						

GCWD LEAK DETECT	Γ									
SERVICE FOR SEPTE	MBER 2023							·		
	# REG HRS	\$40	OTHRS	\$60	MILES	0.625	MATERIAL	TRACHOE	BORING	BACHOE
STH GRAVES	127	\$5,080		\$0	615	\$384.38	1492.22	200.00		
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	127	\$5,080	0	\$0	615	\$384.38	\$ 1,492.22	\$ 200.00	\$ -	\$ -
GRAND TOTAL	\$7,156.60									

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1 .	OLUL	w septem	4 0 0	2025	
DISTRICT:	.Ř·		6.	DATE:	
ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED	
DRESSERS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SADDLES, BRASS, TAPPING		O'MERTHATERIALS BSED	
3/4 CPLG PJ CTSXPJ C47-33NL			·		
s 3/4" X 3/4" CTS X CTS- C44-33-NL		2" X 3/4"		-:	
: 3/4" CTS X 1" CTS- C44-34-NL		2" X 1"	4		
3/4" X 3/4" PVC- C77-33-NL		3" X 1"	 		
3/4" CTS X 1" PVC		3" X 3/4"	 		
1" X 1" CTS- C44-44-NL		4" X 3/4"		6	
1" X 1" PVC		4" X 1"		3X2 HymaKs-2	
3/4" PVC X 1" PVC- C77-34-NL	<u></u>			1877	. 4
1" CTS X 1" PVC- C47-44-NL		4" X 2"		2XIZ RIMSSNIPPLY	Ç 4
3/4" MALE CTS- C84-33-NL		6" X 3/4"	/		
		6" X 1"		2"BMS590"- 2	:
3/4" FEMALE		6" X 2"		5 P. C.	
ADAPTERS 90 FOR STOPS		8" X 3/4"		Z"XZ" Brassnig	01.
, 3/4"- L04-33S NL/H10022N		8" X 1"	112	C SC DISTIN	777
90 BEND ADAPT 10023N				Z" Meterwell 4	
» 1"		8" X 2"	W	L METER WORLE	. 4
CLAMPS	-	SADDLE CAST IRON TAPPING	· · · · /	ا ــــــــــــــــــــــــــــــــــــ	
2		3" X 3/4"		TOP SOIL - 4 toh	ı
3			<u> </u>		- 5
**************************************		3" X 1".		Truchoe - 4k	5
		3" X 2"			W.
\$ 6 "		4" X 3/4"		2" Meter -	Wi
48"		4" X 1"			
3 10"		4" X 2"			
CORP STOP 45- LA04-335-NL		6" X 3/4"	·		
CORP STOP 3/4- 1000-3NL		6" X 1"	 		/
CORP STOP 1"- F1000-4NL		6" X 2"			1
CORP STOP 2"	_	8" X 3/4"			
HYMAX COUPLINGS			ļ	1	
2"		8" X 1"			
	<u> </u>	10" X 3/4"		-	
- State of the sta		10" X 1"			
		VALVE BOX COMPLETE			
6"		VALVES 2"			
8"		VALVES 4"			
10,		VALVES 6"	***************************************	\\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	
4" HYMAX GRIP- 04111-16		VALVES 8"			
6" HYMAX GRIP- 06165-16		VALVES 10"	i		
6X8 HYMAX- 21716		77.16.7 14.9 4.0			
4X6 HYMAX REDUCER- 16316		THE CENTUCYC	ļ		
4X6 HYMAX GRIP		2IN FEMALE CTS			
The state of the s		2 IN FEMALE PVC			
		2 IN MALE PVC			
3/4 CPLG-2 BOLT IPS T4FC31057	_	ZIN MALE CTS			
1" FORO 2 BOLT DRESSER FC-132-7					
1 1/4" 2 BOLT DRESSER FC3166-7				***************************************	
PYRASEL 2X2 BLUE DRESSER		(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	***************************************		
CURVE VALVES	*				
3/4 BALL CURV VALV FXF B11333NL				×xx.u×	
CURVE VALVE 1'					
CURVE VALVE 2'	- 	**************************************			
FIRE HYDRANTS	-14				
FIRE HYDRANTS FLUSH					
METER ELLS			<u> </u>		
3/4"- L38-23-NL					
1".					
METER YOKE SWIVEL NUTS	1. 1		-		
PVC MTR NUTS	1				
CTS MTR NUTS		. ,			
3/4 PJ CTS NUT & GASKET NG-D4	1				
METER YOKE					
MTR YOKE SETTER 72-7W4733NL	_				
DELLA TURE SETTER 12-1W4733NL		· · · · · · · · · · · · · · · · · · ·			
3/4"- B2404R2N					
1"					
MÉTER WELLS					
3/4" PLASTIC- 45					
CONCRETE				······································	
1" PLASTIC MTR WELLS- 52	 				
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SAFTER MOUE TAIL MEASURE BY	_				
METER YOKE TAIL PCS CTS- E14227	1 1				
3/4 METER YOKE TAIL PCS PVC- £14228N					
	- -	<u> </u>			
METER LIDS WA3L-REC-T				· · · · · · · · · · · · · · · · · · · 	
FRAME ONLY (MTR RIM) 18707					
THE STREET PROPERTY AND ADDRESS.					
· · · · · · · · · · · · · · · · · · ·					

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of the Bill

Amorton W gesupplyco.com

WATER DISTRICT JOB FORM	
Date 9-10-23	
South graves Water District	
Stubblefield and 339 intersection Address or location of problem	
Description of problem Set master meter	
2-2x3inch hi max, 4- 2x12 brass nipple, Materials used to fix problem 3-2inch brass 90,2inch close nipple, 2inch	
curve valve, 2 inch flange, 2-2 inch meter box and lid, 4 ton dirt	Nilaideldhallanklalarraianna
Time spent on job including travel time 8 reg 3 men truck 4,38,trachoe, 99	10 miles

.

Date 9-5-23	
Water District South Grouce	
Address or location of problem	7/19/14/14/14/14
Description of problem GCWLO	
	THE STATE OF THE S
Materials used to fix problem man + Fuck 56.	
Materials used to fix problem 1 man, truck 56,	den en de la companya de la company
Materials used to fix problem 1 man, truck 56,	

	WATER DISTRICT JOB FORM
Date 9-6-23	
Water District Sed	alia
Address or location of pr	oblem
Description of problem_	GLWLD
Materials used to fix prob	olem I man, truck 56, 40 miles
Time spent on job includi	ng travel time LI NOUCS

Date 9-7-23	R DISTRICT JOB FORM	
Water District South Go	aurs	THE STATE OF THE S
Address or location of problem		
Description of problem_6CW	_0_	
Materials used to fix problem 1	nan, truck 56, 50) miles
Time spent on job including travel t	me 9 hows	The state of the s

Address or location of problem Description of problem GCWLD	Date 9-11-23	WATER DISTRICT JOB FORM
Description of problem GCWLD	- Statement and property of the second	<u> Ényre</u>
	The second secon	
Materials used to fix problem 1 man, truck 56, 40 mile	escription of problem_GC	
	laterials used to fix problem	1 man, truck 56, 40 miles
	AND CONTRACT OF THE PROPERTY O	
	The state of the s	

WATER DISTRICT JOB FORM
Date 9-17-23
Water District South Groves
Address or location of problem
Description of problem_GCWLO
Materials used to fix problem 1 man, Hruck 56, 25 mile
Time spent on job including travel time 9 hows

Ÿ

WATER DISTRICT JOB FORM Date 9-13-23	
Water District South Graves	
Address or location of problem	
Description of problem_GCWLD	
Materials used to fix problem 1 man, Hruck 56, 50 mi/cs	
Time spent on job including travel time 9 hours	

WATER DISTRICT JOB FORM	
Date 9-14-23	
Water District South Laws	
Address or location of problem	
Description of problem GCWLD	
Materials used to fix problem 1 man, 40 miles, truck 56,	im-
Time spent on job including travel time 9 hours	

	WATER DIST	RICT JOB FORM	
Date 9 - 25 - 2	<u> </u>		он насирия
Water District Sov	ith Grow	<u>k</u> 8	The state of the s
Address or location of	problem	- John Land	
Description of problem	est et a la l		
Materials used to fix pr	oblem M&XO	, truck	53,40 miles
AMAZIMA		- manufut (AMA) (A	THE STATE OF THE S
Time spent on job inclu	ding travel time	9 hours	and the state of t

W	ATER DISTRIC	T JOB FORM		
Date 9-26-23	 .			
Water District South	Conves	4		
Address or location of problem_			· · · · · · · · · · · · · · · · · · ·	
Description of problem_6C	olo_	iya ya da a a a a a a a a a a a a a a a a	- Anny patrola de la company que	
		NAME OF THE OWNER OWNER OF THE OWNER OWNE		·
Materials used to fix problem	man, +	ruck 56,	50 miles	k St. 1. 1.
THE PROPERTY OF THE PROPERTY O		· VANNERAHUNGHAN ING MANAGAN I	······································	
The state of the s	- Control of the Cont	тинінців по	(Manadama)	
ime spent on job including trave	el time 9	hours	меранционица	

WATER DISTRICT JOB FORM
Date 9-27-23
Water District South Graves
Address or location of problem
Description of problem GCWLD
Materials used to fix problem Huk 56,1 man, 45 miles
Time spent on job including travel time 9 hours

Date 9-28-23	
Water District South Graves	
Address or location of problem	
Description of problem CCWLD	
Materials used to fix problem 1 man + kuck 5L, 50 m	iles
Time spent on job including travel time 9 hous	

WATER DISTRICT JOB I	FORM
Date 9-29-23	CONTROL OF THE PARTY OF THE PAR
Water District South Graves	
Address or location of problem	Modernic Lands and Control of the Co
Description of problemGCWLD	
Materials used to fix problem \ man + Hws	L EL, 45 miles
Time spent on job including travel time 9 how	

•

INE # GALLONS 1 WATER PRODUCED AND PURCHASED 2 Water Produced Water Purchased 5	2023
Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) TOTAL WATER SALES TOTAL PRODUCED AND PURCHASED	
Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) TOTAL WATER SALES TOTAL PRODUCED AND PURCHASED TOTAL PRODUCED AND PURCHASED	(Omit iiii s
Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) TOTAL WATER SALES System Flushing	
TOTAL PRODUCED AND PURCHASED WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) TOTAL WATER SALES OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing	Physicalett ey
6 WATER SALES 7 Residential 8 Commercial 9 Industrial 10 Bulk Loading Stations 11 Wholesale 12 Public Authorities 13 Other Sales (explain) 14 TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	10,042,437
6 WATER SALES 7 Residential 8 Commercial 9 Industrial 10 Bulk Loading Stations Wholesale 12 Public Authorities 13 Other Sales (explain) 14 TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	10,042,437
7 Residential 8 Commercial 9 Industrial 10 Bulk Loading Stations 11 Wholesale 12 Public Authorities 13 Other Sales (explain) 14 TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	
8 Commercial 9 Industrial 10 Bulk Loading Stations 11 Wholesale 12 Public Authorities 13 Other Sales (explain) 14 TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	
9 Industrial 10 Bulk Loading Stations Wholesale 12 Public Authorities 13 Other Sales (explain) 14 TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	4,232,968
Bulk Loading Stations Wholesale Public Authorities Other Sales (explain) TOTAL WATER SALES OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing	3,123,500
11 Wholesale 12 Public Authorities 13 Other Sales (explain) 14 TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
11 Wholesale 12 Public Authorities 13 Other Sales (explain) 14 TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	
Other Sales (explain) TOTAL WATER SALES OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing	
TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	
TOTAL WATER SALES 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	
15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	7.356.468
17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing	
18 Wastewater Plant 19 System Flushing	
18 Wastewater Plant 19 System Flushing	
E CONTACTOR MADE	
Endows Mark Mark Mark Mark Mark Mark Mark Mark	
20 Fire Department	Harating da Nya Ciri.
21 Other Usage (explain)	
22 TOTAL OTHER WATER USED	
23	Commence and the second
24 WATER LOSS	
25 Tank Overflows	
26 Line Breaks	
27 Line Leaks	2,685,969
28 Excavation Damages	
29 Theft	
30 Other Loss (explain)	
31 TOTAL WATER LOSS	2,685,969
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	26.75%

Water L	Jtility:	Consume	rs	
For the	Month of:	October	Year:[2023
LINE #	and the second of the second o	ITEM		GAELONS (Omit 000's)
1	WATER PRODUCED			
2	Water Produced		1	frankrija je nakoja nekajaga dibire
3	Water Purchased			9,593,083
4		TOTAL PRODUCED AND PURCH	ASED	
5	•			Particular and Company of the Control of the Contro
6	WATER SALES			
7	Residential			9,081,580
8	Commercial			295,900
9	Industrial			
10	Bulk Loading Stations		Ī	
11	Wholesale		Ī	
12	Public Authorities			
13	Other Sales (explain)		Ī	
14		TOTAL WATER S	SALES	9,377,480
15		* 114114 1		
16	OTHER WATER USE			
17	Utility and/or Water Tre	eatment Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department		:	
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	ndini ja di republika ili 4 da.
23				
24	WATER LOSS			
25	Tank Overflows		ž.	
26	Line Breaks			
27	Line Leaks			215,603
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	215,603
32 33 34 35 36	Note: Line 14 + Line 2 WATER LOSS PERCE (Line 31 divided by Line)			2,25%

Water Utility:		Fancy Fa	Fancy Farm		
For the	Month of:	October	Year:	2023	
LINE#	Samuel and same common all the same	TEM.		GALLONS (Omit 000's)	
1	WATER PRODUCED AND	PURCHASED	e de la composição de la c		
2	Water Produced				
3	Water Purchased			3,226,050	
4		TOTAL PRODUCED AND PURCH	IASED		
5			 3		
6	WATER SALES				
7	Residential			1,486,722	
8	Commercial		ł	159,100	
9	Industrial		Ì		
10	Bulk Loading Stations		- 1		
11	Wholesale			597,300	
12	Public Authorities				
13	Other Sales (explain)		Ì		
14	` ' '	TOTAL WATER S	SALES	2,243,122	
15					
16	OTHER WATER USED				
17	Utility and/or Water Treatm	ent Plant			
18	Wastewater Plant		ļ		
19	System Flushing		Ī		
20	Fire Department	·	Ī		
21	Other Usage (explain)				
22		TOTAL OTHER WATER	USED	Danuthreko Brasilako serindeko erbiztarrik	
23			**		
24	WATER LOSS				
25	Tank Overflows		ŀ		
26	Line Breaks				
27	Line Leaks			982,928	
28	Excavation Damages		ľ		
29	Theft		ľ		
30	Other Loss (explain)				
31		TOTAL WATER	LOSS	982,928	
32			39	a aana aana yaar ka seessa aan eessa ah ah ah ah kassisa da Affisiad oo lad dhahay ka oo kassisa Kassisa ah kab	
33 34	Note: Line 14 + Line 22 + L	ine 31 MUST Equal Line 4			
35	WATER LOSS PERCENTA	AGE			
36	(Line 31 divided by Line 4)		9	30.47%	
	·		332	4. CC 1940 C. L. L. C.	

Water Utility: [Hardema	an	
For the	Month of:	October	Year:	2023
LNE#	and the second second	TEM	ēΔ	LONS (Omit 000's)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced		4.55.9	
3	Water Purchased			1,806,800
4		TOTAL PRODUCED AND PURCH	IASED	
5				
6	WATER SALES			
7	Residential			1,300,299
8	Commercial			427,100
9	Industrial		886.49	aboughes salary grade to be
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)		irin ivi	
14	` ' / —	TOTAL WATER S	SALES	1,727,399
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant	9,000,000	
18	Wastewater Plant		J. J	
19	System Flushing			
20	Fire Department			tiandavatycet sakapolitik 277
21	Other Usage (explain)			
22	· · · · /—	TOTAL OTHER WATER	USED	nekas citoseni republici nekas
23			har a colded, and	
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			79,401
28	Excavation Damages	•		erongrafisk et verregsgefische fakt. Et alle is die een een een een een een een een een e
29	Theft		a e a cara	
30	Other Loss (explain)			
31	, , , , , , , , , , , , , , , , , , ,	TOTAL WATER	LOSS	79,401
32 33 34 35	Note: Line 14 + Line 22 +	- Line 31 MUST Equal Line 4		
36	(Line 31 divided by Line 4		ido esta ilan	4.39%

Water Utility:		Sedalia	a	
For the	Month of:	October	Year:	2023
LINE #		TEM	G.A.	(a'001 jimo) ZNO.
1	WATER PRODUCED A	The state of the s		
2	Water Produced			
3	Water Purchased			539,720
4		TOTAL PRODUCED AND PURC	HASED	
5				
6	WATER SALES			
7	Residential			390,462
8	Commercial			99,000
9	Industrial		48479.1233	
10	Bulk Loading Stations		el vellafis	
11	Wholesale		26,000	
12	Public Authorities		MARK	
13	Other Sales (explain)		111.0	o 1991 ber er lede specier 1,694 ber bereit 200. Brand og 1,500 ble ble skille stelle en skille
14	· · · · · · -		SALES	489,462
15	-			
16	OTHER WATER USED			4
17	Utility and/or Water Trea	tment Plant	**************************************	
18	Wastewater Plant		žialiai	
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	Statistical designation in the Co
23				•
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			50,258
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	50,258
32 33 34 35	WATER LOSS PERCEN			eale Salurino) Handshinder (Salurino)
36	(Line 31 divided by Line	4)	Militaria	9.31%

Water	Utility:	South Gra	ves	
For the	Month of:	October	Year:	2023
. 0	, montair on	October	ı caı .	2023
LINE#		TEM	i i i	GALLONS (Omid000)s).
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced		·	
3	Water Purchased			4,812,320
4		TOTAL PRODUCED AND PURCH	IASED	
5			•	
6	WATER SALES			
7	Residential			1,954,091
8	Commercial			129,800
9	Industrial			HUNA BURZA BERGERSER BROGINSE I II. III. B. Leveller Broginse Brogins bergere
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	2,083,891
15				
16	OTHER WATER USED)		
17	Utility and/or Water Tre	atment Plant		
18	Wastewater Plant		Ì	
19	System Flushing		l	
20	Fire Department		l	
21	Other Usage (explain)		l	
22		TOTAL OTHER WATER	USED	ing Philipping Shast Borbaga Blagain
23	· · · · · · · · · · · · · · · · · · ·			
24	WATER LOSS	·		
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks		Ī	2,728,429
28	Excavation Damages		İ	
29	Theft		1	
30	Other Loss (explain)		ľ	
31	' ' ' -	TOTAL WATER	LOSS	2,728,429
32 33 34 35	WATER LOSS PERCE		25	ANNUM SECTION AND ASSESSMENT OF SECTION ASSE
36	(Line 31 divided by Lin	e 4)	ě	56.70%