GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW NOVEMBER 2025

Account Balance as of 11/01/25

\$ 161,555.27

Disbursements

CK # 1860

Mayfield Electric and Water - labor, mileage, material for leak detection (OCT 2025)

(13,532.28)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue

- Interest Earned

275.54

Account Balance as of 11/30/25

\$148,298.53

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Statement Date: 11/28/2025

Account No.:

age: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

N1.......

Type: REG Status: Active

Category
Balance Forward From 10/31/25

Debits

Interest Added This Statement Ending Balance On 11/28/25

Annual Percentage Yield Earned Interest Paid This Year

Interest Paid This Year Interest Paid Last Year Average Balance (Collected) Number

Amount 161,555.27

13,532.28 275.54+

148,298,53

2.25 % 4,150.29 3,260.02

1

161,071.97+

ALL CREDIT ACTIVITY

Date 11/28/25

Description INTEREST PAID

Amount 275.54

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 11/28/25

Check # 1860 Amount Date 13,532.28

Check #

Amount Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/25 was 161,555.27

Date 11/28/25

Balance 148.298.53

Date

Balance

Date

Balance

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 11/01/2025 Through 11/28/2025



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FNB MAIN OFFICE Toll Free: 888-9DiaIFNB 101 East Broadway, Maylield, KY 42066

Statement Date: 11/28/2025

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 :

11/28/2025

Bank : Images : 128

Page:

1 3

IMAGE STATEMENT



AMT: 13,532.28 SEQ: 80201730 CK: 1860 DT: 11/28/25 ST: Paid



GRAVES COUNTY WATER DISTRICT Leak Detection

OCTOBER 2025

Service for OCTOBER 2025

	Rate/Hr		
Regular hours	\$40.00	221	\$8,840.00
Overtime Hours	\$60.00	28	\$1,680.00
Total Mileage	0.7	930	\$651.00
material			\$1,257.28
reimbursments			
TRACHOE	\$50.00	12	\$600.00
INVENTORY			\$504.00
bachoe			
SKID STEER			
	TOTAL		\$13,532.28

Please send bill to:

Mayfield Elec & Water 301 East Broadway Mayfield, KY 42066 270-247-4661 Ext 118 GCWD LEAK DETECT SERVICE FOR OCTOBER 2025

STH GRAVES CONSUMER HICKORY SEDALIA FANCY FARM HARDEMAN	# REG HRS 221	\$40 \$8,840 \$0 \$0 \$0 \$0 \$0	OT HRS 28	\$60 \$1,680 \$0 \$0 \$0 \$0 \$0 \$0	MILES 930	0.7 \$651.00 0.00 0.00 0.00 0.00 0.00	inventory 504.00	trachoe 600.00 \$	material 1,257.28	Reimbursements
TOTAL		\$8,840	28	\$1,680	930	\$651.00	504.00 \$	600.00 \$	1,257.28	\$ -

GRAND TOTAL

\$13,532.28

ITEM	QTY	ITEM	QTÝ	OTHER MATERIALS USED
Dressers N/A CPLG PJ CTSXPJ C47-33NL		SADDLES, BRASS, TAPPING		
/4" X 3/4" CTS X CTS- CAA.33.NI		2"X3/4"		
(/A" CTS Y T" CTS, CAA, SA, NI		Z X 1		
I/4" X 3/4" PVC- C77-33-NL		2" X 4		<u> </u>
I/A" CTS X 1" PVC c77-34-NL " X 1" CTS- C44-44-NL		2"X6		
"X 1" PVC		3" X 3//3" 3" X 1"		
" CTS X 1" PVC- C47-44-NL		4° X 3/4°		/
/4" MALE CTS: C84-33-NL		4"X1"		-4" PVC-6
/4" FEMALE XS BLUE DRESSERS	- Charles and Administration and Assert Asse	4"X2"		
444-333NL 3/4 TEEE PJ CTS		6' X 3/4' 6' X 1'	1	ZMJ 90 = 1
DAPTERS 90 FOR STOPS		6 X 1 6 X 2		(7) 1 2 0 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
/4 FLAIR CPLG X PCIOINT CO4-33-NL	***************************************	3.		L'Glund Pack- E 720
/4"- L04-335-NL/H10022N		8" X 3/4"		, Small Block - S
O BEND ADAPT 10023N	Marine Control of the			A second
LAMPS	**************************************	8" X 2" SADDLE CAST IRON TAPPING		~70/50it = 6 ton
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5/90 DEG 5/8 CORP CONNECTORS		national in a fairning is no conservation and an arrangement in a second second		
ORP 5TOP 3/4-1000-3NL ORP 5TOP 1'- F1000-4NL		6.32		
ORP STOP 2"	Wilder	6' X 2' 8' X 3/4		
YMAX COUPLINGS		3. 7.1.		
		10" X 3/4"		
		10" X 1"		CONTRACTOR
*************************************		VALVE BOX COMPLETE		
[11] K. C.		VALVES 2" VALVES A"		
A Commence of the Commence of		VALVES 6"		
2" HYMAX 2 FLIP CPLG		VALVES 8"		
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HYMAX 893-4111 GRIPPER 45 HYMAX GRIP 90 894-5604111-16		2" VALV BOX RISE		
HYMAX GRIP- 06165-16		4" VLV BOX RISE 6" VLV BOX RISE	***************************************	**************************************
HYMAX 45 GRIP89356061516		4 TEX BOS NISE		
N 90 GRIP 89456061516		2" GATE VALVE 4067		
K8 HYMAX- 21716 K6 HYMAX REDUCER- 16316				
K6 HYMAX GRIP 16516		ZIN FEMALE CTS CT4-77-NL ZIN FEMALE PVC CT7-77-NL		
M. Marian		2 IN MALE PVC		
3 HYMAX RED 861540054008816		ZIN MALE CTS C84-77-NL		
(4 HYMAX REDUCER DUPLINGS		property and the contract of t		
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FORD 2 BOLT DRESSER FC-132.7	***************************************	16 CPLG (785031)		
1/4" 2 BOLT DRESSER FC3166-7 COUPLINGS	[[16X2 TAPT PLUG		
AASEL 2X2 BLUE DRESSER		LGX24 REP CLAMP		
TOTAL ENE DEVE DIRECTER		IGXG SS TAP SLEEVE IG" PLUG LC223T		
JRVE VALVES		IG MJ REG ACC		
4 BALL CURV VALV FXF BI1333NL		GX2 YAPT PLUG		***************************************
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Date 10-14 - 10-15	- <i>25</i> -
Water District South Gr	3.W.S
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Description of problem $\underline{\hspace{0.4cm}}^{\hspace{0.4cm} \hspace{0.4cm} \hspace{0.4cm}}$	ngin Leaking increck
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Date 10	-1-25				
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Water Dist	nter South	ı Grav	<u>(S</u>		
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Time spent	on job include	travel time	9 hour		

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Date 10-2-25			
Water District South	Graves	The second secon	
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Time spent on job include	travel time	9 hours	··

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Water District	South Grav	¢\$			
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laterials used to f	ix problem / /	ron, truck	17, 40	mles	
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Description of pro	oblem 🚄	CWID			**************************************	
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		1		117 -	cassafra a	
Materials used to	fix problem	1 man,	truck 1	7, 50	m/cj	<u> </u>
Materials used to	fix problem	1 man,	truck	17, 50	mve	<u> </u>

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Water District	South C	sraves.		
Address or locati	on of problem	Pilot oak		4
Description of pro-	oblem <u>CCWID</u>			
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Materials used to	fix problem	nan, truck	17, 45 mil	<u> </u>
				and the second
	ve [*]			· · · · · · · · · · · · · · · · · · ·

Date 10-9-25	·	<i>y</i> .	
Water District South	braves		
Address or location of problem	n 339		
Description of problem	cwID		
Materials used to fix problem	1 man, 30 miles,	truck	117

Date				72 - 783 3	·.	
Water District	: South	Graes	<u></u>			
Address or loc	ation of problem	n SHEUGG	Acd sol	- Andrew Company Control of the Cont	4 "	<u>منائن .</u> .
Description of	problem	6cmD	in the spinor of			
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Date _/0-14-25		•
Water District South	Graves	
Address or location of problem	STRT 339	main leak in crede
Description of problem 60	LOLD	
Materials used to fix problem	I many truck	17, 30 miles
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	and the second s	
Time spent on job include trav	el time 9 Naus	
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Date 10-15-16		Ē.	
Water District South Lows			
Address or location of problem 339 (CON)	, , , , , , , , , , , , , , , , , , ,	·	y and the second se
Description of problem	8 ⁰⁰	 	-
Materials used to fix problem man, trust		2C	miles
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Time spent on job include travel time _ 9 hov	7		

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F	Date 16-16	-25			
	Water District	SG			
	Address or location	on of problem <u>St</u>	ubblefield 1	1	Company of the Compan
	·¥	iblem Leak a			e service serv
	Assessment of the second of th	;			and the company of the control of th
	Materials used to	fix problem $\int \gamma$	in truk	M, 35	nike
	: Standard Control of the Control of	**************************************			
	Time spent on job	include travel time	9 has		Alexandria (1964) (Alexandria (1964))
. a _{.b} +:	T A.				

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Date <u>10-20-25</u> Water District <u>S6</u>				
Address or location of problem	Alten	rd,		
Description of problem	<u>ال</u> ا	olandarı ilm iyeri da <u>yaylıştığışı danşarı ilm ilm il</u> 	सम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम्बद्धानसम	
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Materials used to fix problem	man.	Hulk	1/1_	40 miles
Section of the sectio	nga magangga paga paga nga magangga paga nga nga nga nga nga nga nga nga nga			
Time spent on job include travel (lime	7 hours		

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Date						
Water District	: <u>S </u>					
Address or loc	ation of problem	Leak	87 B	73	38	Marg
Description of	Fproblem <u>C</u>	ر ۱۱سا	90	lcak	antigue proprieta de la casa de l	orași en antice de la constituti de la cons
Materials used	to fix problem	1 man	truch	17,	45	nnilg
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Date 10 - 22 - 25			
Water District S 4			
Address or location of problem	Doyd N. gn	ssom rd	
Description of problem			
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Materials used to fix problem _	may ithin	V 17,	40 miles
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Time spent on job include travel	time 9 hours		

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Date /	23-25				
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Description	of problem	BCW10			,
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	Andrew Committee and the second	· Charles and the second second	er i julija karantus es ja osja	The second second second	No. of the State o

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Date)0 -	<u> 27-25</u>	
Water Distric	•	<u>a di anti di anti anti anti anti anti anti anti ant</u>
	cation of problem	94 w
Description o	of problem	<u>UID</u>
	-	The state of the s
Materials use	d to fix problem	I man truck 10, 45 miles
Materials use	d to fix problem	Imag, truck 17, 45 miles
Materials use	d to fix problem	Imag, truck D. Us miles
		time 9 hours

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Date 10-28-25	
Water District SG	
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Description of problem	
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Materials used to fix problem	Howell 17, 40 miles
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Time spent on job include travel time	9 hurs
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Date 10-29-25	
Vater District <u>SC</u>	
ddress or location of problem	1748, /Hon
escription of problem	sculo
and the second	
aterials used to fix problem .	I men, truch 17, 35 miles
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me spent on job include trave	el time 9 heve

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Date 10-30-25	 :		
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Address or location of pr	oblem 45 6 5	8	
Description of problem	LewID		
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Materials used to fix proi	olem I man Ari	uh Mi	40 mile
			10 miles
Materials used to fix prol		<u>44 M</u>	40 mile

Water	Utility:	Fancy F	arm	
For the	Month of:	November	Year:	2025
LINE#	ear to have made to use made.	in E. 24 2 12 by the Tem	ÇΔI	(a'000 jime) 2,40,1
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			2,936,078
3	Water Purchased		137755 1375	
4		TOTAL PRODUCED AND PURC	HASED	2.936.078
5				
6	WATER SALES			
7	Residential		1,417,145	2,198,000
8	Commercial		(0.01) (1)	143,200
9	Industrial			
10	Bulk Loading Stations	}	2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ana z ser eng ser
11	Wholesale		9(04),031	523,800
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES	2,865,000
15		· · · · · · · · · · · · · · · · · · ·		
16	OTHER WATER USE			
17	Utility and/or Water Tre	eatment Plant		
18	Wastewater Plant		H. Milay	rancura (p. 17. galas). Tir
19	System Flushing		50 014 65 85 67 5 65	
20	Fire Department		147) 721 (1) 1344 147) 721 (1) 1344	Programa de la composição
21	Other Usage (explain)			
22		TOTAL OTHER WATER	USED	
23	1444			
24	WATER LOSS		<u>.</u>	
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks		1111 fam. 1 1111	71,078
28	Excavation Damages		griffind?	
29	Theft			
30	Other Loss (explain)			ormos sugareta en 44.
31 32		TOTAL WATER	RLOSS	71,078
32 33 34 35	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4		
36	(Line 31 divided by Lin	ne 4)		2 4 2 0 /

Water l	Jtility:	Hickory			
For the	Month of:	November	Year:	2025	
LINEA	n i kompanija og prima kaliga	orter of the second TIEM of the second controls		LONS (Omit 000's).	
1	WATER PRODUCED	AND PURCHASED			
2	Water Produced		240189	12,275,520	
3	Water Purchased			12,270,020	
4		TOTAL PRODUCED AND PURC	HASED	10 975 690	
5			HAOLD	12,210,020	
6	WATER SALES				
7	Residential		### 100 m	5,415,600	
8	Commercial			0.455.555	
9	Industrial			3,156,900	
10	Bulk Loading Stations				
11	Wholesale		10.680.02		
12	Public Authorities		filitinals		
13	Other Sales (explain)				
14		TOTAL WATER	SALES	8,572,500	
15			OALLO	0,37 Z,300	
16	OTHER WATER USED				
17	Utility and/or Water Trea	atment Plant	Reset in		
18	Wastewater Plant				
19	System Flushing				
20	Fire Department				
21	Other Usage (explain)_		\$446.41 - 1gh		
22	TOTAL OTHER WATER USED				
23		TO THE OTHER WATER	GOLD		
24	WATER LOSS		•		
25	Tank Overflows		gr (10.00)		
26	Line Breaks				
27	Line Leaks			3,703,020	
28	Excavation Damages		ieski i ver	3,703,020	
29	Theft				
30	Other Loss (explain)		(*************************************		
31	_ · · _	TOTAL WATER	LOSS	3,703,020	
32				9,100,020	
33 34		+ Line 31 MUST Equal Line 4			
	WATER LOSS PERCEN				
36	(Line 31 divided by Line	4)		30 17%	

Water	Utility:	Consumers		
For the	e Month of:	November	Year:	2025
LINE#		Then to work and the same and the same are the		
1	WATER PRODUCED AN	D PURCHASED	5AL	LONS (Omit 000's)
2	Water Produced	DIONOIROLD	8650-20	
3	Water Purchased			0.004.040
4		TOTAL PRODUCED AND PURC	HASED	8,601,912 8,601,912
5		TO INITE MODE OF AND TORO	IIAGED	0,001,812
6	WATER SALES			
7	Residential		n con ba	6,753,200
8	Commercial			338,300
9	Industrial		2.75579 (1013 27.11 (10.71)	
10	Bulk Loading Stations			
11	Wholesale		r 41 %	
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES	7,091,500
15	-			
16	OTHER WATER USED			
17	Utility and/or Water Treatm	ent Plant		
18	Wastewater Plant			
19	System Flushing	Y		Prede de Albas de Cardena
20	Fire Department			Partige and a
21	Other Usage (explain)			A tella di kaomini bil bilang silang
22		TOTAL OTHER WATER	USED	
23 24	WATER LOSS			
25	Tank Overflows		No. 245 (- 6) (45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	VILLYALLI AGLIFIGI AND PERI ALIMBORA P. C.
26	Line Breaks			
27	Line Leaks			
28	Excavation Damages			1,510,412
29	Theft		3 42 35 3 32 35	
30	Other Loss (explain)		60,000	enale Proposition de la proposition de
31		TOTAL WATER	I OSS III	1,510,412
32		- IOIAL WATER	LOGO	1,310,412
33 34 35	Note: Line 14 + Line 22 + L WATER LOSS PERCENTA	·		
36	(Line 31 divided by Line 4)		572	47 ECO/

ater Utility:				
	•	Sedalia		
r the	Month of:	November	, ,	
		November	Year:	2025
le#		and the stage of the		
1	WATER PRODUCED	AND PURCHASED		LONS (Omit 000's)
2	Water Produced		görken:	e. Grange and the say the last of the last
3	Water Purchased			525,568
4		TOTAL PRODUCED AND PURCH	ASED	
5	1011		AOLD	525,568
6	WATER SALES			
7 8	Residential		10(11) (15) (14)	388,400
9	Commercial		100 (100 (100 (100 (100 (100 (100 (100	133,700
0	Industrial		1200	193,700
1	Bulk Loading Stations		100 A	
2	Wholesale			
3	Public Authorities			
3 4	Other Sales (explain)			
† 5		TOTAL WATER S	ALES	522,100
6	OTHER WATER USED			y=1,100
7	Lifety and/or Water To			
3	Utility and/or Water Tre Wastewater Plant	atment Plant	18.	andre de la compaña de la c
	System Flushing			e high right and the property of the con-
	Fire Department			
	Other Usage (explain)		68 44 1 1 1 1 1 1 1	
	outer osage (explain)_			
		TOTAL OTHER WATER U	SED	
	WATER LOSS			
	Tank Overflows			Strate History Control of the Contro
	Line Breaks		15.00001914	
	Line Leaks		Terror	
	Excavation Damages			3,468
	Theft		<u> </u>	
	Other Loss (explain)			
Į		TOTAL WATER L	oss	
	••			3,468
	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
Г	WATER LOSS PERCEN (Line 31 divided by Line	TAGE		
[reme or arriaga by Line	4)		0.66%
				The same section and a general contract of the same and t

Vate	r I Itilitee		
Vater Utility:		Hardeman	
or th	e Month of:		
	· ····································	November Year:	
NE #			
1		ITEM	
2	WATER PRODUCED Water Produced	AND PURCHASED	AULONS (Omit douts
3	Water Purchased		ASSELLICATED SERVEN
4	rator raichased		
5		TOTAL PRODUCED AND PURCHASED	1,677,33
6	WATER SALES		1,677,38
7	Residential		
8	Commercial		1 200 70
9	Industrial		1,203,70
10	Bulk Loading Stations	M: 512 ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	344,30
11	Wholesale		at one delication in the second
12	Public Authorities		
13	Other Sales (explain)		
14	, , , , , , ,		
15		TOTAL WATER SALES	1,554,000
16	OTHER WATER USED		
17	Utility and/or Water Tree	atment Plant	
18 19	I Trasiewaler Plant		
	System Flushing		
20 21	Fire Department		
22	Other Usage (explain)		om Prikas va se et er etter
23		TOTAL OTHER WATER USED	But the state of t
	WATER	OTHER WATER USED	
	WATER LOSS		
	Tank Overflows Line Breaks	Postabili valence	\$257\$\$497\$2117756417A-00476
	Line Leaks	· · · · · · · · · · · · · · · · · · ·	
·	Excavation Damages		
	Theft		123,336
	Other Loss (explain)		
1	coss (exhisiu)		et Cazaran en Braza (B. 2003).
2 -		TOTAL WATER LOSS	
3 N 1	lote: Line 14 + Line 22 +	Line 31 MUST Equal Line 4	123,336
5 V	VATER LOSS PERCENT	ACE	
i) L	ine 31 divided by Line 4	阿托姆社区 开西亚	
			7.35%

Water Utility:		South Graves		
For the	Month of:	November	Year:	2025
INE#				2020
A STATE OF THE PROPERTY OF THE		的是他的文字中间DEM生活。	GAL	LONS (Omit (III))s)
1 2	WATER PRODUCED	AND PURCHASED		
3	Water Produced	· · · · · · · · · · · · · · · · · · ·	10:31:51:6	4,619,780
4	Water Purchased		MC10361	
5		TOTAL PRODUCED AND PURCH	ASED	4,619,780
6	WATER SALES		-	
7	Residential			
8	Commercial			1,921,000
9	Industrial			178,000
10	Bulk Loading Stations		atra ing	
11	Wholesale			
12	Public Authorities			469 os sceng (2.546)
13	Other Sales (explain)			
14	(======================================	TOTAL WATER S	ALEC	
15		TOTAL WATER S	ALES	2,099,000
16	OTHER WATER USED			
17	Utility and/or Water Trea	atment Plant	Mara Sag	manthiaga paritenda director no
18	Wastewater Plant			
19	System Flushing		100 Tpl 3000	
20	Fire Department		5046.33	
21	Other Usage (explain)		er entrett	
22		TOTAL OTHER WATER U	JSED	
23				
24	WATER LOSS			
25	Tank Overflows			
	Line Breaks			ing the Arabatana and the
	Line Leaks		42/515/64	2,520,780
	Excavation Damages		100	
	Theft		in the second	
30	Other Loss (explain) _			
31 <u>[</u>		TOTAL WATER L	oss	2,520.780
33 34		+ Line 31 MUST Equal Line 4		
35 T	WATER LOSS PERCEN	TAGE		
30 <u>[</u>	(Line 31 divided by Line	4)	125136-35	54.56%

Water L	Jtility:	South Gra	aves	
For the	Month of:	November	Year:	2025
LINE#		TEM TO THE TOTAL	(CA)	LONS (Omit 000's)
1	WATER PRODUCED			
2	Water Produced		31 3 - 3 - 3 - 3 - 3 - 3 -	4,619,780
3	Water Purchased			
4		TOTAL PRODUCED AND PURC	HASED	4,619,780
5				
6	WATER SALES			
7	Residential			1,921,000
8	Commercial		12450 (63 1536) 757	178,000
9	Industrial		() 000 () 00	
10	Bulk Loading Stations			
11	Wholesale		4265	
12	Public Authorities			
13	Other Sales (explain)		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
14		TOTAL WATER	SALES	2,099,000
15		_		
16	OTHER WATER USE			
17	Utility and/or Water Tre	eatment Plant	120000000000000000000000000000000000000	
18	Wastewater Plant			
19	System Flushing		3.0	
20	Fire Department			
21 22	Other Usage (explain)			
22		TOTAL OTHER WATER	R USED	-
23 24	WATER LOSS			
2 4 25	WATER LOSS Tank Overflows			
26	Line Breaks			
27	Line Leaks			
28	Excavation Damages		1.162.1072	2,520,780
29	Theft			
30	Other Loss (explain)			
31	Curer Loss (explain)	TOTAL WATER	21066	2,520,780
32		TOTAL WATER	(LU33	Z ₁ 020,100
33 34 35 36	Note: Line 14 + Line 2: WATER LOSS PERCE (Line 31 divided by Lin			54.56%