

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

| | | |
|---------------------------------------|--|----------------------|
| Account Balance as of 12/01/24 | | \$ 167,972.45 |
| <u>Disbursements</u> | | |
| CK # 1847 | Crossroads Bank - lease on hydro excavator | (6,510.39) |
| CK # 1848 | Mayfield Electric and Water - labor, mileage, material for leak detection (NOV2024) (see attached invoice and supporting documentation) | (4,274.90) * |
| <u>Deposits</u> | | |
| | - Surcharge Revenue (4923 Customers x \$5.00) | 24,615.00 |
| | - Interest Earned | 327.83 |
| Account Balance as of 12/31/24 | | \$182,129.99 |

* Check did not clear bank in December



DIGITAL BANKING KEEPS YOU PLUGGED IN.

ONLINE BANKING
GrowWithFNB.com

MOBILE BANKING
Download our App Today!
Available in the App Store
or Google Play

INFO 24
1-800-808-9852
Automated Response
Service

FNB MAIN OFFICE
Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405



Statement Date: 12/31/2024

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

| Category | Number | Amount |
|--------------------------------|-------------|------------|
| Balance Forward From 11/29/24 | | 167,972.45 |
| Debits | 1 | 6,510.39 |
| Automatic Deposits | 1 | 24,615.00+ |
| Interest Added This Statement | | 327.83+ |
| Ending Balance On 12/31/24 | | 186,404.89 |
| Annual Percentage Yield Earned | 2.25% | |
| Interest Paid This Year | 3,260.02 | |
| Interest Paid Last Year | 3,097.47 | |
| Average Balance (Collected) | 167,679.84+ | |

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|---------------------------|-----------|
| 12/30/24 | MONTHLY SURCHARGE REVENUE | 24,615.00 |
| 12/31/24 | INTEREST PAID | 327.83 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|----------|------|---------|--------|------|---------|--------|
| 12/23/24 | 1847 | 6,510.39 | | | | | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 167,972.45

| Date | Balance | Date | Balance | Date | Balance |
|----------|------------|----------|------------|----------|------------|
| 12/23/24 | 161,462.06 | 12/30/24 | 186,077.06 | 12/31/24 | 186,404.89 |

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2024 Through 12/31/2024

Continued

1/4096/1



DIGITAL BANKING KEEPS YOU PLUGGED IN.

ONLINE BANKING
GrowWithFNB.com

MOBILE BANKING
Download our App Today!
Available in the App Store
or Google Play

INFO 24
1-800-808-9852
Automated Response
Service

FNB MAIN OFFICE
Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

Statement Date: 12/31/2024

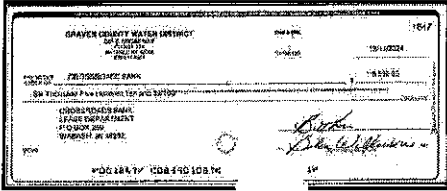
Account No.:

Page: 2

Direct Inquiries About Electronic Entries To:

FNB BANK
P O BOX 369
MAYFIELD KY 42066
Phone: (270) 247-1758

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000640
CK: 1847 DT: 12/23/24 ST: Paid





Crossroads BANK

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 # 49906
Inv. Date 12/2/2024
Due Date 12/22/2024

| | Period | 11/23/2024 | 12/22/2024 |
|---------------------|----------------|------------|--------------|
| | <u>Payment</u> | <u>Tax</u> | <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

DECEMBER 2024

Service for NOVEMBER 2024

| | Rate/Hr | |
|----------------|------------|-------------------|
| Regular hours | 99 \$40.00 | \$3,960.00 |
| Overtime Hours | \$60.00 | |
| Total Mileage | 470 0.67 | \$314.90 |
| material | | |
| VAC TRUCK | | |
| TRACHOE | | |
| INVENTORY | | |
| bachoe | | |
| SKID STEER | | |
| TOTAL | | \$4,274.90 |

Please send bill to:

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

**GCWD LEAK DETECT
SERVICE FOR NOVEMBER 2024**

| | # REG HRS | \$40 | OT HRS | \$60 | MILES | 0.67 | inventory | TRACHOE | skidsteer | material |
|--------------|-----------|----------------|----------|------------|------------|-----------------|-------------|-------------|-------------|-------------|
| STH GRAVES | 81 | \$3,240 | | \$0 | 400 | \$268.00 | | | | |
| CONSUMER | | \$0 | | \$0 | | 0.00 | | | | |
| HICKORY | 9 | \$360 | | \$0 | 35 | 23.45 | | | | |
| SEDALIA | | \$0 | | \$0 | | 0.00 | | | | |
| FANCY FARM | 9 | \$360 | | \$0 | 35 | 23.45 | | | | |
| HARDEMAN | | \$0 | | \$0 | | 0.00 | | | | |
| TOTAL | 99 | \$3,960 | 0 | \$0 | 470 | \$314.90 | \$ - | \$ - | \$ - | \$ - |

GRAND TOTAL \$4,274.90

GCWLD November 2024

| 1 | DISTRICT: | | DATE: | | |
|----|--------------------------------------|-----|---------------------------------|-----|----------------------|
| 2 | ITEM | QTY | ITEM | QTY | OTHER MATERIALS USED |
| 3 | DRESSERS | | SADDLES, BRASS, TAPPING | | |
| 4 | 3/4 CPLG PJ CTSXPJ C47-33NL | | | | |
| 5 | 3/4" X 3/4" CTS X CTS- C44-33-NL | | 2" X 3/4" | | |
| 6 | 3/4" CTS X 1" CTS- C44-34-NL | | 2" X 1" | | |
| 7 | 3/4" X 3/4" PVC- C77-33-NL | | 3" X 1" | | |
| 8 | 3/4" CTS X 1" PVC | | 3" X 3/4" | | |
| 9 | 1" X 1" CTS- C44-44-NL | | 4" X 3/4" | | |
| 10 | 1" X 1" PVC | | 4" X 1" | | |
| 11 | 3/4" PVC X 1" PVC- C77-34-NL | | 4" X 2" | | |
| 12 | 1" CTS X 1" PVC- C47-44-NL | | 6" X 3/4" | | |
| 13 | 3/4" MALE CTS- C84-33-NL | | 6" X 1" | | |
| 14 | 3/4" FEMALE | | 6" X 2" | | |
| 15 | ADAPTERS 90 FOR STOPS | | 8" X 3/4" | | |
| 16 | 3/4"- L04-33S-NL/H10022N | | 8" X 1" | | |
| 17 | 90 BEND ADAPT 10023N | | | | |
| 18 | 1" | | 8" X 2" | | |
| 19 | CLAMPS | | SADDLE CAST IRON TAPPING | | |
| 20 | 2" | | 3" X 3/4" | | |
| 21 | 3" | | 3" X 1" | | |
| 22 | 4" | | 3" X 2" | | |
| 23 | 6" | | 4" X 3/4" | | |
| 24 | 8" | | 4" X 1" | | |
| 25 | 10" | | 4" X 2" | | |
| 26 | CORP STOP 45- LA04-33S-NL | | 6" X 3/4" | | |
| 27 | CORP STOP 3/4- 1000-3NL | | 6" X 1" | | |
| 28 | CORP STOP 1"- F1000-4NL | | 6" X 2" | | |
| 29 | CORP STOP 2" | | 8" X 3/4" | | |
| 30 | HYMAX COUPLINGS | | 8" X 1" | | |
| 31 | 2" | | 10" X 3/4" | | |
| 32 | 3" | | 10" X 1" | | |
| 33 | 4" | | | | |
| 34 | 6" | | VALVE BOX COMPLETE | | |
| 35 | 8" | | VALVES 2" | | |
| 36 | 10" | | VALVES 4" | | |
| 37 | 4" HYMAX GRIP- 04111-16 | | VALVES 6" | | |
| 38 | 6" HYMAX GRIP- 06165-16 | | VALVES 8" | | |
| 39 | 6X8 HYMAX- 21716 | | VALVES 10" | | |
| 40 | 4X6 HYMAX REDUCER- 16316 | | | | |
| 41 | 4X6 HYMAX GRIP | | 2IN FEMALE CTS | | |
| 42 | COUPLINGS | | 2 IN FEMALE PVC | | |
| 43 | 3/4 CPLG 2 BOLT IPS T4FC31057 | | 2 IN MALE PVC | | |
| 44 | 1" FORD 2 BOLT DRESSER FC-132-7 | | 2IN MALE CTS | | |
| 45 | 1 1/4" 2 BOLT DRESSER FC3166-7 | | | | |
| 46 | PYRASEL 2X2 BLUE DRESSER | | | | |
| 47 | CURVE VALVES | | | | |
| 48 | 3/4 BALL CURV VALV FXF B11333NL | | | | |
| 49 | CURVE VALVE 1' | | | | |
| 50 | CURVE VALVE 2' | | | | |
| 51 | FIRE HYDRANTS | | | | |
| 52 | FIRE HYDRANTS FLUSH | | | | |
| 53 | METER ELLS | | | | |
| 54 | 3/4"- L38-23-NL | | | | |
| 55 | 1" | | | | |
| 56 | METER YOKE SWIVEL NUTS | | | | |
| 57 | PVC MTR NUTS | | | | |
| 58 | CTS MTR NUTS | | | | |
| 59 | 3/4 PJ CTS NUT & GASKET NG-D4 | | | | |
| 60 | METER YOKE | | | | |
| 61 | MTR YOKE SETTER 72-7W4733NL | | | | |
| 62 | 3/4"- B2404R2N | | | | |
| 63 | 1" | | | | |
| 64 | METER WELLS | | | | |
| 65 | 3/4" PLASTIC- 45 | | | | |
| 66 | CONCRETE | | | | |
| 67 | 1" PLASTIC MTR WELLS- 52 | | | | |
| 68 | | | | | |
| 69 | METER YOKE TAIL PCS CTS- E14227 | | | | |
| 70 | 3/4 METER YOKE TAIL PCS PVC- E14228N | | | | |
| 71 | | | | | |
| 72 | METER LIDS WA3L-REC-T | | | | |
| 73 | FRAME ONLY (MTR RIM) 18707 | | | | |
| 74 | | | | | |
| 75 | | | | | |

Date 11-5-24

Water District South Graves

Address or location of problem Stubblefield rd, Wagner Bottom

Description of problem GCW/D

Materials used to fix problem 1 man, truck 17, 60 miles

Time spent on job include travel time 9 hours x 2 men

Date 11-⁴2-24

Water District South Graves

Address or location of problem Alton rd, 1748

Description of problem GCW/D

Materials used to fix problem 1 man, truck 17, 40 miles

Time spent on job include travel time 9 hours

Date 11-25-24

Water District South Grove

Address or location of problem Pritchard rd, 339

Description of problem GCWID

Materials used to fix problem 1 man, 40 miles truck 17

Time spent on job include travel time 9 hours

Date 11-21-24

Water District SG

Address or location of problem 129, 2422, Groves hall rd

Description of problem GCWID

Materials used to fix problem truck 17, 45 miles, 1 man

Time spent on job include travel time 9 hours

Date 11-20-24

Water District SG

Address or location of problem Alumnus rd., 385, Gargus rd,

Description of problem CCWID

Materials used to fix problem 1 man, 45 miles, truck (D)

Time spent on job include travel time 9 hours

Date 11-19-24

Water District SG

Address or location of problem 94 w, Kingston rd,

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 50 miles

Time spent on job include travel time 9 hours

Date 11-18-24

Water District South braves

Address or location of problem 94-w, 943, Latta rd

Description of problem GCHD

Materials used to fix problem 45 miles, tools 17, 1 man

Time spent on job include travel time 9 hours

Date 11-14-24

Water District SG

Address or location of problem 1283, School st, Hubgood st

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 50 miles

Time spent on job include travel time 9 hours

Date 11-13-24

Water District Farey Farm

Address or location of problem Pondlet ct, Willet St, Parsons St

Description of problem GCWD

Materials used to fix problem 1 man, 35 miles, truck 17

Time spent on job include travel time 9 hours

Date 11-12-24

Water District Hickory

Address or location of problem ~~108~~, 1241, Sophia, Kimber

Description of problem GCWID

Materials used to fix problem 1 man, 35 miles, truck 17

Time spent on job include travel time 9 hours

Date 11-6-24

Water District South Graves

Address or location of problem Hwy 129

Description of problem GCW

Materials used to fix problem 1 man, truck 17, 45 miles

Time spent on job include travel time 9 hours

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: December Year: 2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 9,099,561 |
| 4 | TOTAL PRODUCED AND PURCHASED | 9,099,561 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 6,295,900 |
| 8 | Commercial | 406,400 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 6,702,300 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 2,397,261 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 2,397,261 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 26.34% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 2,006,118 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 2,006,118 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 1,400,700 |
| 8 | Commercial | 138,900 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | 447,000 |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 1,986,600 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | - |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 19,518 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 19,518 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 0.97% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: December Year: 2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 1,448,285 |
| 4 | TOTAL PRODUCED AND PURCHASED | 1,448,285 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 1,074,400 |
| 8 | Commercial | 318,800 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 1,393,200 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | - |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 55,085 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 55,085 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 3.80% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: December Year: 2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 11,570,500 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 11,570,500 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 4,526,900 |
| 8 | Commercial | 3,987,700 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 8,514,600 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 3,055,900 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 3,055,900 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 26.41% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 508,293 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 508,293 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 399,800 |
| 8 | Commercial | 90,800 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 490,600 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | - |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 17,693 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 17,693 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 3.48% |

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: December Year: 2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 5,931,520 |
| 3 | Water Purchased | |
| 4 | TOTAL PRODUCED AND PURCHASED | 5,931,520 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 2,052,600 |
| 8 | Commercial | 110,800 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) | |
| 14 | TOTAL WATER SALES | 2,163,400 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | |
| 20 | Fire Department | |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 3,768,120 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) | |
| 31 | TOTAL WATER LOSS | 3,768,120 |
| 32 | | |
| 33 | Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 | |
| 34 | | |
| 35 | WATER LOSS PERCENTAGE | |
| 36 | (Line 31 divided by Line 4) | 63.53% |