

GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
DECEMBER 2021

Account Balance as of 12/01/2021 \$ 73,334.91

Disbursements

No disbursements were made in December 2021 due to tornado

Deposits

- No revenue was deposited in December 2021 due to tornado

- Interest Earned 9.34

Account Balance as of 12/31/2021 \$ 73,344.25



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101 East Broadway,
Mayfield, KY 42066

GRAVES COUNTY WATER DISTRICT
(WATER LOSS REDUCTION)
PO BOX 329
MAYFIELD KY 42066-0029



Statement Date: 12/31/2021

Account No.: 5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/21		73,334.91
Debits		0.00
Interest Added This Statement		9.34+
Ending Balance On 12/31/21		73,344.25
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	55.14	
Interest Paid Last Year	105.70	
Average Balance (Collected)	73,334.91 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/31/21	INTEREST PAID	9.34

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/21 was 73,334.91

Date	Balance	Date	Balance	Date	Balance
12/31/21	73,344.25				

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2021 Through 12/31/2021

Continued

1/611/1



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Statement Date: 12/31/2021

Account No.: 5725537 Page: 2

Direct Inquiries About Electronic Entries To:

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Emit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	3,006,195
4	TOTAL PRODUCED AND PURCHASED	3,006,195
5	WATER SALES	
6	Residential	1,259,300
7	Commercial	195,900
8	Industrial	
9	Bulk Loading Stations	
10	Wholesale	
11	Other Sales	
12		
13	TOTAL WATER SALES	1,455,200 48.4%
14	OTHER WATER USED	
15	Utility and/or Water Treatment Plant	
16	Wastewater Plant	
17	System Flushing	
18	Fire Department	
19	Other	
20		
21	TOTAL OTHER WATER USED	- 0.0%
22	WATER LOSS	
23	Tank Overflows	
24	Line Breaks	
25	Line Leaks	1,550,995
26	Other	
27		
28	TOTAL LINE LOSS	1,550,995 51.6%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
30	WATER LOSS PERCENTAGE	
31	Unaccounted-For Water (Line 28 divided by Line 4)	51.6%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	16,539,330
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	16,539,330
5		
6	WATER SALES	
7	Residential	4,264,700
8	Commercial	2,885,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	7,150,600 43.2%
14		
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	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	9,388,730
27	Other	
28	TOTAL LINE LOSS	9,388,730 56.8%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	56.8%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE#	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	7,090,160
4	TOTAL PRODUCED AND PURCHASED	7,090,160
5	WATER SALES	
6	Residential	1,764,800
7	Commercial	166,200
8	Industrial	
9	Bulk Loading Stations	
10	Wholesale	
11	Other Sales	
12		
13	TOTAL WATER SALES	1,931,000 27.2%
14	OTHER WATER USED	
15	Utility and/or Water Treatment Plant	
16	Wastewater Plant	
17	System Flushing	
18	Fire Department	
19	Other	
20		
21	TOTAL OTHER WATER USED	- 0.0%
22	WATER LOSS	
23	Tank Overflows	
24	Line Breaks	
25	Line Leaks	5,159,160
26	Other	
27		
28	TOTAL LINE LOSS	5,159,160 72.8%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
30	WATER LOSS PERCENTAGE	
31	Unaccounted-For Water (Line 28 divided by Line 4)	72.8%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	1,004,570
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	1,004,570
5		
6	WATER SALES	
7	Residential	360,000
8	Commercial	64,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	424,500 42.3%
14		
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	- 0.0%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	580,070
27	Other	
28	TOTAL LINE LOSS	580,070 57.7%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	57.7%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	7,676,580	
4	TOTAL PRODUCED AND PURCHASED	7,676,580	
5			
6	WATER SALES		
7	Residential	5,809,300	
8	Commercial	277,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	6,086,800	79.3%
14			
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		0.0%
22			
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	1,589,780	
27	Other		
28	TOTAL LINE LOSS	1,589,780	20.7%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)		20.7%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	3,098,000	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	3,098,000	
5	WATER SALES		
7	Residential	1,372,200	
8	Commercial	136,200	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale	841,200	
12	Other Sales		
13	TOTAL WATER SALES	2,349,600	75.8%
14	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	-	0.0%
22	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	748,400	
27	Other		
28	TOTAL LINE LOSS	748,400	24.2%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
30			
31	WATER LOSS PERCENTAGE		
32			
33	Unaccounted-For Water (Line 28 divided by Line 4)	24.2%	