

**GRAVES COUNTY WATER DISTRICT  
WATER LOSS REDUCTION ACCOUNT  
STATEMENT OF CASH FLOW (10/01/19-12/31/19)**

	<b>Balance</b>
<b>Account balance as of 10/1/19</b>	0.00
<u>Disbursements</u>	
- Check/Deposit slip order	(101.00)
<u>Deposits</u>	
- Bank deposited funds to cover costs of check/deposit slip order (FNB agreed to pay)	101.00
- Interest Earned	0.03
<b>Account balance as of 10/31/19</b>	0.03
No activity in November	
<b>Account balance as of 11/30/19</b>	0.03
<u>Disbursements</u>	
- None	
<u>Deposits</u>	
- December Surcharge Revenue (Billed in November for bills due December 10 2019) (4778 Customers x \$ 5.00)	23,890.00
- Interest Earned	6.87
<b>Account balance as of 12/31/19</b>	<b>\$ 23,896.90</b>

\*This information will be supplied on a monthly basis in the future.



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

Statement Date: **10/31/2019** Enclosures: **( 1)(1)**

Account No.: **5725537** Page: **1**

**INTEREST DDA SUMMARY**

Category	Number	Amount
Balance Forward From 09/30/19		0.00
Deposits	1	101.00+
Debits		0.00
Miscellaneous Fees	1	101.00
Interest Added This Statement		0.03+
Ending Balance On 10/31/19		0.03
Annual Percentage Yield Earned	0.84%	
Interest Paid This Year	0.03	
Average Balance (Collected)	42.35+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount
10/09/19	Deposit	101.00			

  

Date	Description	Amount
10/31/19	INTEREST PAID	0.03

**ELECTRONIC DEBITS**

Date	Description	Amount
10/22/19	DELUXE CHECK CHECK/ACC.	101.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/30/19 was .00

Date	Balance	Date	Balance
10/09/19	101.00	10/22/19	.00
		10/31/19	.03

**This Statement Cycle Reflects 31 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 10/01/2019 Through 10/31/2019**



**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: **10/31/2019** Enclosures: **( 1)(1)**

Account No.: **5725537** Page: **2**

**Direct Inquiries About Electronic Entries To:**  
FNB BANK  
P O BOX 369  
MAYFIELD KY 42066  
Phone: (270) 247 - 1758



GRAVES COUNTY WATER DISTRICT  
Account No. : 5725537  
Stmt. Date : 10/31/2019

Bank : 128  
Images : 1  
Page : 3

**IMAGE STATEMENT**

FNB BANK, INC. MARIETTA		CHECKING DEPOSIT	
DATE	10-9-19	AMOUNT	101.00
CUSTOMER NAME	Graves Co Water Dist		
CUSTOMER BRANCH	Water Loss Reduction		
ACCOUNT NUMBER	5725537		
			\$ 101.00
⑆555501510⑆			L2

AMT: 101.00 SEQ: 21601140  
CK: DT: 10/09/19 ST: Deposit



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

Statement Date: **11/29/2019** Enclosures: **( 0)(1)**

Account No.: **5725537** Page: **1**

**INTEREST DDA SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 10/31/19						0.03
Debits						0.00
Ending Balance On 11/29/19						0.03
Interest Paid This Year	0.03					
Average Balance (Collected)	0.03+					

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/19 was .03

Date	Balance	Date	Balance	Date	Balance
11/29/19	.03				

**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 11/01/2019 Through 11/29/2019**

**Direct Inquiries About Electronic Entries To:**

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



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

Statement Date: 12/31/2019 Enclosures: (0)(1)

Account No.: 5725537 Page: 1

**INTEREST DDA SUMMARY**

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 11/29/19		0.03				
Debits		0.00				
Automatic Deposits	1	23,890.00+				
Interest Added This Statement		6.87+				
Ending Balance On 12/31/19		23,896.90				
Annual Percentage Yield Earned	0.70%					
Interest Paid This Year	6.90					
Average Balance (Collected)	11,198.46+					

**ALL CREDIT ACTIVITY**

Date	Description	Amount
12/17/19	DECEMBER SURCHARGE REVENUE	23,890.00
12/31/19	INTEREST PAID	6.87

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/29/19 was .03

Date	Balance	Date	Balance
12/17/19	23,890.03	12/31/19	23,896.90

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 11/30/2019 Through 12/31/2019**

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: Consumers

For the Month of: December Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	9,782,000
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>9,782,000</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,610,000
8	Commercial	262,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>6,872,100</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	9,000
27	Line Leaks	2,900,900
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>2,909,900</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>29.75%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: December Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	2,109,000
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,109,000</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,268,100
8	Commercial	276,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>1,544,400</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	564,600
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>564,600</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>26.77%</b>



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: South Graves

For the Month of: December Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	5,088,000
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,088,000</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,563,200
8	Commercial	276,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>2,839,700</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	75,000
27	Line Leaks	2,133,300
28	Excavation Damages	
29	Theft	
30	Other Loss	40,000
31	<b>TOTAL WATER LOSS</b>	<b>2,248,300</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	44.19%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Sedalia

For the Month of: December Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	517,000
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>517,000</b>
5		
6	<b>WATER SALES</b>	
7	Residential	425,200
8	Commercial	90,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>515,400</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,600
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>1,600</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>0.311%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	2,700,340
3	Water Purchased	9,498,000
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>12,198,340</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,624,500
8	Commercial	2,290,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>6,915,100</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	150,000
27	Line Leaks	5,133,240
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>5,283,240</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>43.31%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: December Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	2,805,000
3	Water Purchased	
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>2,805,000</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,565,400
8	Commercial	163,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	827,200
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>2,555,700</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	249,300
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	<b>TOTAL WATER LOSS</b>	<b>249,300</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>8.89%</b>