

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

Account Balance as of 12/01/25 \$ 148,298.53

Disbursements

CK # 1861	Gripp Inc - Portable Ultrasonic Flow Meter Kit	(9,116.34) *
CK # 1862	Mayfield Electric and Water - labor, mileage, material for leak detection (NOV 2025) (see attached invoice and supporting documentation)	(7,481.15) *

Deposits

- Surcharge Revenue	
- Interest Earned	298.99

Account Balance as of 12/31/25 \$132,000.03

* Checks 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: 12/31/2025

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/28/25		148,298.53
Debits		0.00
Interest Added This Statement		298.99 +
Ending Balance On 12/31/25		148,597.52
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	4,449.28	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	148,298.53 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/31/25	INTEREST PAID	298.99

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/28/25 was 148,298.53

Date	Balance	Date	Balance	Date	Balance
12/31/25	148,597.52				

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/29/2025 Through 12/31/2025

Continued

1/646/1



Gripp, Incorporated
P.O. BOX 405
Westfield, IN 46074
PH: (317) 896-3700
FAX: (317) 896-9267
accounting@grippinc.com

Invoice

INVOICE DATE | INVOICE #
Wed Nov 19, 2025 10104

BILL TO:

GRAVES COUNTY WATER DISTRICT
301 E Broadway
Mayfield, KY 42066

EHICKS@MEWSBB.COM

SHIP TO:

GRAVES COUNTY WATER DISTRICT
301 E Broadway
Mayfield, KY 42066

JOB NAME

Dynasonics - DXN-5P Portable Ultrasonic Flow Meter Kit

P.O Number	TERMS	DUE DATE	CUSTOMER	ESTIMATE
VERBAL ERIC H	NET 30	Fri Dec 19, 2025	ERIC HICKS	15644

Qty	Part #	Name	Description	Rate	Amount
1	D5-G-T2-AD-S-A-K-E-D		Model: D5 - DXN-5P Portable Ultrasonic Flow Meter Kit Certifications: G - CE Mark, cCSAus Sensors: T2 - Transit Time Kit (Small, Medium, Large Pipe Transducers) Cables: AD - 20 ft Cables Handheld: S - Hybrid Transit Time/Doppler Flow Measurement, Bluetooth Power Cord: A - North American Options: K - Tape Measure Inches Documentation: E - English Case & Accessories: D - DXN-5P Shoulder Strap and Outer Carrying Case	\$9,100.00	\$9,100.00
1	Shipping	Shipping	Only actual shipping cost shall apply	\$16.34	\$16.34

Subtotal	\$9,116.34
Sales Tax	\$0.00
TOTAL	\$9,116.34

THANK YOU FOR YOUR BUSINESS!

GRAVES COUNTY WATER DISTRICT
Leak Detection

DECEMBER 2025

Service for NOVEMBER 2025

	Rate/Hr		
Regular hours	\$50.55	99	\$5,004.45
Overtime Hours	\$75.83	25	\$1,895.75
Total Mileage	0.7	482	\$337.40
material reimbursements			\$125.00
TRACHOE	\$50.00		\$0.00
INVENTORY bachoe			\$118.55
SKID STEER			
		TOTAL	\$7,481.15

Please send bill to:

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

**GCWD LEAK DETECT
SERVICE FOR NOVEMBER 2025**

GCWL D

November 2025

ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
DRESSERS		SADDLES, BRASS, TAPPING		KM
3/4" CPLG PJ CTSXPJ C47-33NL		2" X 3/4"		
1 1/4" X 3/4" CTS X CTS- C44-33-NL		2" X 1"		
3/4" CTS X 1" CTS- C44-34-NL		2" X 4"		
3/4" X 3/4" PVC- C77-33-NL		2" X 9"		
3/4" CTS X 1" PVC C77-34-NL		3" X 3/4"		
1" X 1" PVC		3" X 1"		
1" CTS X 1" PVC- C47-44-NL		4" X 3/4"		
3/4" MALE CTS- C84-33-NL		4" X 1"		
3/4" FEMALE		4" X 2"		
2X5 BLUE DRESSERS		6" X 3/4"		Dense Grade - 6 Ton
T444-333NL 3/4 YEEE PJ CTS		6" X 1"		
ADAPTERS 90 FOR STOPS		6" X 2"		
3/4" FLAIR CPLG X PC/INT C04-33-NL		8" X 3/4"		
3/4" L04-335-NU/H10022N		8" X 1"		
90 BEND ADAPT 10023N		8" X 2"		
1"		8" X 3/4"		
CLAMPS		SADDLE CAST IRON TAPPING		
2"		3" X 3/4"		
3"		3" X 1"		
4"		3" X 2"		
6"		4" X 3/4"		
8"		4" X 1"		
10"		4" X 2"		
CORP STOP 45- L04-335-NL		6" X 3/4"		
45/90 DEG 5/8 CORP CONNECTORS				
CORP STOP 3/4- 1000-3NL		6" X 1"		
CORP STOP 1"- F1000-4NL		6" X 2"		
CORP STOP 2"		8" X 3/4"		
HYMAX COUPLINGS		8" X 1"		
2"		10" X 3/4"		
3"		10" X 1"		
4"		VALVE BOX COMPLETE		
5"		VALVES 2"		
6"		VALVES 4"		
8"		VALVES 6"		
10"		VALVES 8"		
12" HYMAX 2 FLIP CPLG		VALVES 10"		
4" HYMAX GRIP- 04111-16		12" VALV BOX RISE		
4" HYMAX 893-4111 GRIPPER 45		14" VLV BOX RISE		
4" HYMAX GRIP 90 893-5604111-16		16" VLV BOX RISE		
6" HYMAX GRIP- 06165-16				
6IN 90 GRIP 89456061516		2" GATE VALVE 4057		
6X8 HYMAX- 21716		2IN FEMALE CTS C34-77-NL		
4X6 HYMAX REDUCER- 16316		2IN FEMALE PVC C17-77-NL		
4X6 HYMAX GRIP 16516		2IN MALE PVC		
2X3 HYMAX RED 861540054008816		2IN MALE CTS C84-77-NL		
2X4 HYMAX REDUCER				
COUPLINGS		16 MI ACC SET		
3/4" CPLG 2 BOLT IPS T4FC31057		16 MI L/P SLEEVE		
1" FORD 2 BOLT DRESSER FC132-7		16 CPLG (785011)		
1 1/4" 2 BOLT DRESSER FC3166-7		16X2 TAPT PLUG		
2 COUPLINGS		16X2 REP CLAMP		
PYRASEL 2X2 BLUE DRESSER		16X6 SS TAP SLEEVE		
CURVE VALVES		16" PLUG LC223T		
3/4" BALL CURV VALV FXF B11333NL		16 MI REG ACC		
BALL VLV 7" VB42-7W-NL		16X2 TAPT PLUG		
CURVE VALVE 1" 43-34		6MI TAP SLEEVE		
CURVE VALVE 2"		6MI ACC SET		
4" FIRE HYDRANTS				
6" FIRE HYDRANT				
METER ELLS				
3/4" L38-25-NL				
1" L38-44-NL				
2" MTR ELLS BR1101-2-NL				
ELLS 4"				
ELLS 6IN&8IN				
METER YOKE SWIVEL NUTS				
PVC MTR NUTS				
CTS MTR NUTS				
3/4 PJ CTS NUT & GASKET NG-D4				
METER YOKE				
MTR YOKE SETTER 72-7W4733NL				
3/4" - B2404R2N				
1"				
METER WELLS				
3/4" PLASTIC- 45				
CONCRETE				
1" PLASTIC MTR WELLS- 52				
2" MTR WELL				
METER YOKE TAIL PCS CTS- E14227				
3/4 METER YOKE TAIL PCS PVC- E14228N				
METER LIDS WA3L-REC-T				
FRAME ONLY (MTR RIM) 18707				

Date 11/12/25

Water District South Gravels

Address or location of problem Magness Rd

Description of problem Man leak

Materials used to fix problem 3" PVC clamps

Time spent on job include travel time 5 0F hrs x 5 men
24 miles 58,8,99,53
6 ton Gravel

Date 11-3-25

Water District S6

Address or location of problem Watervalley

Description of problem GCWID

Materials used to fix problem 1 man, 9 hours, truck 17,
50 miles

Time spent on job include travel time 9 hours

Date 11-4-25

Water District SG

Address or location of problem Magness rd

Description of problem Main leak

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

Time spent on job include travel time 9 hours

Date 11-5-25

Water District SG

Address or location of problem Pryorburg, 1748

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 30 miles.

Time spent on job include travel time 9 hours

Date 11-12-25

Water District SG

Address or location of problem Hwy 129

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 11-13-25

Water District SG

Address or location of problem 58 E

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 9 hours, 35 miles

Time spent on job include travel time 9 hours

Date 11-17-25

Water District HK

Address or location of problem Lowes school

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 30 miles

Time spent on job include travel time 9 hours

Date 11-18-25

Water District SG

Address or location of problem Alton rd, 1748

Description of problem GCLWID

Materials used to fix problem 1 man, truck 17, 85 miles

Time spent on job include travel time 9 hours

Date 11-19-25

Water District Consumers

Address or location of problem Autumn rd, trail ridge

Description of problem Crack

Materials used to fix problem 1 man, truck 17, 30 miles

Time spent on job include travel time 9 hours

Date 11-20-25

Water District South Graves

Address or location of problem 2536 58 E

Description of problem GCLW10

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

Time spent on job include travel time 9 hours

Date 11-24-25

Water District 56

Address or location of problem Stubblefield rd, Wagner bottom

Description of problem GcwID

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

Time spent on job include travel time 9 hours

Date 11-25-25

Water District SG

Address or location of problem 45 s

Description of problem GculD

Materials used to fix problem 1 mn, truck 17, 40 mils

Time spent on job include travel time 9 hours

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

FANCY FARM

For the Month of:

January

Year: 2026

LINE #	ITEM	GALLONS (000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,326,655
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,326,655
5		
6	WATER SALES	
7	Residential	1,382,900
8	Commercial	139,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	472,800
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,995,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	15,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	15,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	316,655
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	316,655
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)	13.61%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: HICKORY

For the Month of: January Year: 2026

LINE	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	10,946,429
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	10,946,429
5		
6	WATER SALES	
7	Residential	4,691,300
8	Commercial	2,936,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	7,627,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	20,000
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	20,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,299,029
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	3,299,029
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)	30.14%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: CONSUMERS

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	7,969,633
4	TOTAL PRODUCED AND PURCHASED	7,969,633
5		
6	WATER SALES	
7	Residential	6,308,900
8	Commercial	265,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,574,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	30,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	30,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,365,633
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,365,633
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)	17.14%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SEDALIA

For the Month of: January Year: 2026

LINE	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	532,371
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	532,371
5		
6	WATER SALES	
7	Residential	423,200
8	Commercial	85,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	508,300
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	24,071
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	24,071
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)	4.52%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTH GRAVES

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	4,303,780
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	4,303,780
5		
6	WATER SALES	
7	Residential	1,993,300
8	Commercial	158,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	2,151,700
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	2,152,080
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,152,080
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)	50.00%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: HARDEMAN

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,588,933
4	TOTAL PRODUCED AND PURCHASED	1,588,933
5		
6	WATER SALES	
7	Residential	1,152,800
8	Commercial	269,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,422,000
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	166,933
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	166,933
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)	10.51%