

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
MARCH 2026**

Account Balance as of 03/01/26

\$ 122,898.86

Disbursements

CK # 1865	Mayfield Electric and Water - labor, mileage, material for leak detection (FEB 2026) (see attached invoice and supporting documentation)	(6,578.43)
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Deposits

- Surcharge Revenue		-
- Interest Earned		237.86

Account Balance as of 03/31/26

\$116,558.29

GRAVES COUNTY WATER DISTRICT
Leak Detection

MARCH 2026

Service for FEBRUARY 2026

		Rate/Hr	
Regular hours	93	\$50.55	\$4,701.15
Overtime Hours		\$75.83	\$0.00
Total Mileage	374	0.7	\$261.80
material			\$1,265.48
reimbursments			
TRACHOE	7	\$50.00	\$350.30
INVENTORY			
bachoe			
SKID STEER			
	TOTAL		\$6,578.73

Please send bill to:

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



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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: 03/31/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/27/26		122,898.86
Debits	1	6,578.43
Interest Added This Statement		237.86 +
Ending Balance On 03/31/26		116,558.29
Annual Percentage Yield Earned	2.25%	
Interest Paid This Year	696.99	
Interest Paid Last Year	4,449.28	
Average Balance (Collected)	121,665.40 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
03/31/26	INTEREST PAID	237.86

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/26/26	1865	6,578.43						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/27/26 was 122,898.86

Date	Balance	Date	Balance	Date	Balance
03/26/26	116,320.43	03/31/26	116,558.29		

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 02/28/2026 Through 03/31/2026

Continued

1/1059/1



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

Statement Date: **03/31/2026**

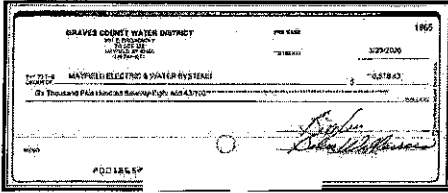
Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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

IMAGE STATEMENT



AMT: 6,578.43 SEQ: 80200880
CK: 1865 DT: 03/26/26 ST: Paid



GRAVES COUNTY WATER DISTRICT
Leak Detection

MARCH 2026

Service for FEBRUARY 2026

	Rate/Hr	
Regular hours	93 \$50.55	\$4,701.15
Overtime Hours	\$75.83	\$0.00
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material		\$1,265.48
reimbursments		
TRACHOE	7 \$50.00	\$350.30
INVENTORY		
bachoe		
SKID STEER		
	TOTAL	\$6,578.73

Please send bill to:

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

Date 2-24-26

Water District South Graves

Address or location of problem 45 South of ULC

Description of problem Leak on main

Materials used to fix problem 6' of 4" PUC

1- 4" MJ 90 2- 4" MJ Rings with restraints

2- 4" PUC gasket kits 2- 4" Hymaks 3 big blocks

3 thin blocks 6 bricks

Time spent on job include travel time 4 hrs. Reg. 3 men

TRUCK 4
58 \$ truckhoe
20 miles each

338 92
630
10848
4472
1680

DISTRICT Sth Groves - GCWD Leak

DATE 2/23/26

MATERIAL _____

TRUCK/MILES 56 miles Truck 20, Trk 56

HOURS 9 hrs x 2 men

DESCRIPTION OF WORK _____

Working for leaks

EMPLOYEE Eric Hicks, Dusty Hart

Date 2/18/26

Water District Hardeman

Address or location of problem 404 Cowter Clubhouse

Description of problem long service leak

Materials used to fix problem ⁹⁴⁷² ¹⁶⁸⁰ 2 3/4 red dressers, 40' 3/4 poly

Time spent on job include travel time 3 reg hrs & 3 men
12 miles #4458

DISTRICT Hardeman

DATE 2/10/26

MATERIAL _____

TRUCK/MILES 48 miles Trk 20

HOURS 9 hrs x 2 men

DESCRIPTION OF WORK _____

look for leaks

EMPLOYEE Dusty Hart Eric Hicks

Date 2-20-26

Water District Hickory

Address or location of problem 1241 3849 beside supreme foods

Description of problem Service Leak

Materials used to fix problem 2 - $\frac{3}{4}$ " cts dressers $\frac{1}{2}$ "²⁴ 420
10' of $\frac{3}{4}$ " poly

Time spent on job include travel time 3 hrs. Reg 4 Men
TRUCK 4
64
58 trackhoe
15 miles

DISTRICT Hickory GCWD leak

DATE 2/18/26

MATERIAL _____

TRUCK/MILES 77 miles

HOURS 6 hrs x 2 men

DESCRIPTION OF WORK _____

Look for leaks

EMPLOYEE Eric Holes, Bryson Gibbs

Date 2/23/26

Water District Hickory

Address or location of problem 6180 1241

Description of problem Long Service leak

Materials used to fix problem 54²⁴ 2 3/4" ^{cls} dresser 5' 3/4" ^{2.10} poly

Time spent on job include travel time 3 reg hrs x 4 men
14 miles 44, 99.38
3 ton dirt

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: March Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	4,536,120
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	4,536,120
5		
6	WATER SALES	
7	Residential	1,767,300
8	Commercial	145,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,912,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,618,520
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,618,520
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)	57.73%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: March Year: 2026

LINE #	ITEM	GALLONS (Orml/000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	8,019,677
4	TOTAL PRODUCED AND PURCHASED	8,019,677
5		
6	WATER SALES	
7	Residential	5,700,800
8	Commercial	468,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,169,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	2,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,848,077
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,848,077
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)	23.04%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: March Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,407,643
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,407,643
5		
6	WATER SALES	
7	Residential	1,320,600
8	Commercial	131,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	392,500
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,845,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	4,000
20	Fire Department	1,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	557,643
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	557,643
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)	23.16%

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	
3	Water Purchased	1,422,336
4	TOTAL PRODUCED AND PURCHASED	1,422,336
5	WATER SALES	
7	Residential	1,024,200
8	Commercial	288,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,313,000
15	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	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	109,336
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	109,336
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	7.69%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: March Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	8,148,185
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	8,148,185
5		
6	WATER SALES	
7	Residential	4,302,900
8	Commercial	2,258,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,561,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,582,185
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,582,185
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)	19.42%

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	530,295
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	530,295
5	WATER SALES	
7	Residential	399,000
8	Commercial	80,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	479,800
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5,000
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	45,495
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	45,495
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	8.58%