

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

Account Balance as of 05/01/26

\$ 102,113.82

Disbursements

Deposits

- Surcharge Revenue

-

- Interest Earned

180.92

Account Balance as of 05/31/26

\$102,294.74



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101 East Broadway,
Mayfield, KY 42066

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



Statement Date: 05/29/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/26		102,113.82
Debits		0.00
Interest Added This Statement		180.92 +
Ending Balance On 05/29/26		102,294.74
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,089.76	
Interest Paid Last Year	4,449.28	
Average Balance (Collected)	102,113.82 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
05/29/26	INTEREST PAID	180.92

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/26 was 102,113.82

Date	Balance	Date	Balance	Date	Balance
05/29/26	102,294.74				

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2026 Through 05/29/2026

Continued

1/950/1



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Statement Date: **05/29/2026**

Account No.:

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:

Fancy Farm

For the Month of:

May

Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,616,930
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,616,930
5		
6	WATER SALES	
7	Residential	1,490,400
8	Commercial	152,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	485,400
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,128,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	10,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	10,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	478,930
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	478,930
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)	18.30%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

South Graves

For the Month of:

May

Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,392,170
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	6,392,170
5		
6	WATER SALES	
7	Residential	1,993,000
8	Commercial	171,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,164,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	6,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	6,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,221,770
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,221,770
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)	66.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Sedalia

For the Month of:

May

Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	662,255
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	662,255
5		
6	WATER SALES	
7	Residential	338,500
8	Commercial	200,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	538,900
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	60,000
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	60,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	63,355
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	63,355
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)	9.57%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hickory

For the Month of:

May

Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	12,884,124
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	12,884,124
5		
6	WATER SALES	
7	Residential	4,740,300
8	Commercial	2,769,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,510,100
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	20,000
20	Fire Department	20,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	40,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,334,024
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,334,024
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)	41.40%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hardeman

For the Month of:

May

Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,705,589
4	TOTAL PRODUCED AND PURCHASED	1,705,589
5		
6	WATER SALES	
7	Residential	1,258,500
8	Commercial	322,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,581,000
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	124,589
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	124,589
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)	7.30%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Consumers

For the Month of:

May

Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	9,127,957
4	TOTAL PRODUCED AND PURCHASED	9,127,957
5		
6	WATER SALES	
7	Residential	6,794,800
8	Commercial	310,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,104,900
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	25,000
20	Fire Department	90,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	115,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,908,057
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,908,057
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)	20.90%