

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

Account Balance as of 06/01/26

\$ 102,294.74

Disbursements

Deposits

- Surcharge Revenue

-

- Interest Earned

199.99

Account Balance as of 06/30/26

\$102,494.73

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101 East Broadway,
Mayfield, KY 42066GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405

Statement Date: 06/30/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/26		102,294.74
Debits		0.00
Interest Added This Statement		199.99 +
Ending Balance On 06/30/26		102,494.73
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,289.75	
Interest Paid Last Year	4,449.28	
Average Balance (Collected)	102,294.74 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/30/26	INTEREST PAID	199.99

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 102,294.74

Date	Balance	Date	Balance	Date	Balance
06/30/26	102,494.73				

This Statement Cycle Reflects 32 Days**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/30/2026 Through 06/30/2026**

Continued

1/1472/1



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Mayfield, KY 42066

Statement Date: **06/30/2026**

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: Consumers

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	10,004,643
4	TOTAL PRODUCED AND PURCHASED	10,004,643
5		
6	WATER SALES	
7	Residential	7,564,900
8	Commercial	256,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	7,821,800
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	2,122,843
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,122,843
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)	21.22%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	3,002,470
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	3,002,470
5		
6	WATER SALES	
7	Residential	1,591,400
8	Commercial	122,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	643,000
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,356,900
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	50,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	50,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	595,570
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	595,570
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)	19.84%

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	1,978,608
4	TOTAL PRODUCED AND PURCHASED	1,978,608
5		
6	WATER SALES	
7	Residential	1,374,600
8	Commercial	343,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	1,718,000
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	250,608
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	250,608
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)	12.67%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	10,121,701
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	10,121,701
5		
6	WATER SALES	
7	Residential	5,022,000
8	Commercial	3,117,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	8,139,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	60,000
20	Fire Department	25,000
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	85,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,897,001
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,897,001
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)	18.74%

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	806,543
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	806,543
5		
6	WATER SALES	
7	Residential	344,800
8	Commercial	144,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	489,300
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	90,000
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	90,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	227,243
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	227,243
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)	28.17%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	4,847,430
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	4,847,430
5		
6	WATER SALES	
7	Residential	2,285,700
8	Commercial	139,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,425,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	10,000
20	Fire Department	25,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	35,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,387,030
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,387,030
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)	49.24%