

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

Account Balance as of 8/01/25		\$ 214,487.02
<u>Disbursements</u>		
CK # 1857	Mayfield Electric and Water - labor, mileage, material for leak detection (JUL 2025) (see attached invoice and supporting documentation)	(47,981.06)
<u>Deposits</u>		
	- Surcharge Revenue (4942 Customers x \$5.00)	24,710.00
	- Interest Earned	386.24
Account Balance as of 8/31/25		\$191,602.20



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: 08/29/2025

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/25		214,487.02
Debits	1	47,981.06
Automatic Deposits	1	24,710.00+
Interest Added This Statement		386.24 +
Ending Balance On 08/29/25		191,602.20
Annual Percentage Yield Earned	2.253 %	
Interest Paid This Year	3,138.30	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	217,994.53+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/22/25	MONTHLY SURCHARGE REVENUE	24,710.00
08/29/25	INTEREST PAID	386.24

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/28/25	1857	47,981.06						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 214,487.02

Date	Balance	Date	Balance	Date	Balance
08/22/25	239,197.02	08/28/25	191,215.96	08/29/25	191,602.20

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025



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: **08/29/2025**

Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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



GRAVES CO WATER DISTRICT
Account No. :
Stmt. Date : 08/29/2025

Bank : 128
Images : 1
Page : 3

IMAGE STATEMENT



AMT: 47,981.06 SEQ: 80201040
CK: 1857 DT: 08/28/25 ST: Paid



GRAVES COUNTY WATER DISTRICT
Leak Detection

AUGUST 2025

Service for JULY 2025

	Rate/Hr		
Regular hours	\$40.00	738	\$29,520.00
Overtime Hours	\$60.00	15	\$900.00
Total Mileage	0.7	972	\$680.40
material			\$3,796.95
EXCAVATOR			
TRACHOE			\$2,950.00
INVENTORY			\$10,133.71
bachoe			
SKID STEER			
	TOTAL		\$47,981.06

Please send bill to:

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

GCWD LEAK DETECT
 SERVICE FOR JULY 2025

	# REG HRS	\$40	OT HRS	\$60	MILES	0.7	Inventory	trachoe	material
STH GRAVES	269	\$10,760		\$0	812	\$568.40	805.61	450.00	\$ 109.50
CONSUMER	27	\$1,080		\$0	110	77.00			
HICKORY	424	\$16,960	15	\$900		0.00	9328.10	2500.00	\$ 3,687.45
SEDALIA		\$0		\$0		0.00			
FANCY FARM		\$0		\$0		0.00			
HARDEMAN	18	\$720		\$0	50	35.00			
TOTAL	738	\$29,520	15	\$900	972	\$680.40	\$ 10,133.71	\$ 2,950.00	\$ 3,796.95

GRAND TOTAL \$47,981.06

GRAVES COUNTY WATER DISTRICT
Leak Detection

AUGUST 2025

Service for JULY 2025

	Rate/Hr		
Regular hours	\$40.00	738	\$29,520.00
Overtime Hours	\$60.00	15	\$900.00
Total Mileage	0.7	972	\$680.40
material			\$3,796.95
EXCAVATOR			
TRACHOE			\$2,950.00
INVENTORY			\$10,133.71
bachoe			
SKID STEER			
	TOTAL		\$47,981.06

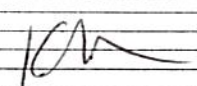
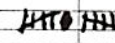
Please send bill to:

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

GCWD LEAK DETECT
 SERVICE FOR JULY 2025

	# REG HRS	\$40	OT HRS	\$60	MILES	0.7	inventory	trachoe	material
STH GRAVES	269	\$10,760		\$0	812	\$568.40	805.61	450.00	\$ 109.50
CONSUMER	27	\$1,080		\$0	110	77.00			
HICKORY	424	\$16,960	15	\$900		0.00	9328.10	2500.00	\$ 3,687.45
SEDALIA		\$0		\$0		0.00			
FANCY FARM		\$0		\$0		0.00			
HARDEMAN	18	\$720		\$0	50	35.00			
TOTAL	738	\$29,520	15	\$900	972	\$680.40	\$ 10,133.71	\$ 2,950.00	\$ 3,796.95
GRAND TOTAL		\$47,981.06							

GCWLD July 2025

CONTRACT	ITEM	DATE	QTY	ITEM	QTY	OTHER MATERIALS USED
	DRESSERS			SADDLES, BRASS, TAPPING		
	3/4 CPLG PJ CTSXPJ C47-33NL		111	2" X 3/4"		
	3/4" X 3/4" CTS X CTS- C44-33-NL		111	2" X 1"		
	3/4" CTS X 1" CTS- C44-34-NL		1	2" X 4"		
	3/4" X 3/4" PVC- C77-33-NL		1	2" X 6"		
	3/4" CTS X 1" PVC C77-34-NL			3" X 3/4"		
	1" X 1" CTS- C44-44-NL			3" X 1"		
	1" X 1" PVC			4" X 3/4"		
	1" CTS X 1" PVC- C47-44-NL			4" X 1"		
	3/4" MALE CTS- C84-33-NL			4" X 2"		
	3/4" FEMALE			6" X 3/4"		
	2X5 BLUE DRESSERS			6" X 1"		
	T444-333NL 3/4 TEEB PJ CTS			6" X 2"		
	ADAPTERS 90 FOR STOPS			6" X 2"		
	3/4 FLAIR CPLG X PCJOINT C04-33-NL			8" X 3/4"		
	3/4" L04-335-NL/H10022N			8" X 1"		
	90 BEND ADAPT 10023N			8" X 2"		
	1"			3" X 3/4"		
	CLAMPS			3" X 1"		
	2"			3" X 2"		
	3"			4" X 3/4"		
	4"			4" X 1"		
	6"			4" X 2"		
	8"			6" X 3/4"		
	10"			6" X 1"		
	CORP STOP 45- LA04-335-NL			6" X 2"		
	45/90 DEG 5/8 CORP CONNECTORS			8" X 3/4"		
	CORP STOP 3/4- 1000-3NL			8" X 1"		
	CORP STOP 1"- F1000-4NL			10" X 3/4"		
	CORP STOP 2"			10" X 1"		
	HYMAX COUPLINGS			VALVE BOX COMPLETE		
	2"			VALVES 2"		
	3"			VALVES 4"		
	4"			VALVES 6"		
	6"			VALVES 8"		
	8"			VALVES 10"		
	10"			2" VALV BOX RISE		
	12" HYMAX 2 FLIP CPLG			4" VLV BOX RISE		
	4" HYMAX GRIP- 04111-16			6" VLV BOX RISE		
	4" HYMAX 893-4111 GRIPPER 45			2" GATE VALVE 4067		
	4" HYMAX GRIP 90 894-5604111-16			2IN FEMALE CTS C14-77-NL		
	6" HYMAX GRIP- 06165-16			2 IN FEMALE PVC C17-77-NL		
	6" HYMAX 45 GRIP89356061516			2 IN MALE PVC		
	6IN 90 GRIP 89456061516			2IN MALE CTS C84-77-NL		
	6X8 HYMAX- 21716			16 MJ ACC SET		
	4X6 HYMAX REDUCER- 16316			16 MJ L/P SLEEVE		
	4X6 HYMAX GRIP 16516			16 CPLG (785031)		
				16X2 TAPT PLUG		
	2X3 HYMAX RED 861540054008816			16X24 REP CLAMP		
	2X4 HYMAX REDUCER			16X6 SS TAP SLEEVE		
	COUPLINGS			16" PLUG LC223T		
	3/4 CPLG 2 BOLT IPS T4FC31057			16 MJ REG ACC		
	1" FORD 2 BOLT DRESSER FC-132-7			16X2 TAPT PLUG		
	1 1/4" 2 BOLT DRESSER FC3166-7			6MJ TAP SLEEVE		
	2" COUPLINGS			6MJ ACC SET		
	PYRASEL 2X2 BLUE DRESSER					
	CURVE VALVES					
	3/4 BALL CURV VALV FXF B11333NL					
	BALL VLV 7" VB42-7W-NL					
	CURVE VALVE 1" 43-34					
	CURVE VALVE 2"					
	4" FIRE HYDRANTS					
	6" FIRE HYDRANT					
	METER ELLS					
	3/4"- L38-23-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					

✓ 200' 6" PVC
 ✓ 6" MS Tee 25135
 ✓ 6" Gland PKs. - 4
 ✓ 2420' Tracer wire
 ✓ 7/4 Poly 100/120'
 ✓ Small Block - 20
 ✓ Topsoil - 7 ton
 ✓ Trachae 50 hrs
 53

(Handwritten notes and signatures at the bottom of the page, including a large scribble and a signature.)

DISTRICT 7-10-25 8th Graves

DATE 7-10-25

MATERIAL Hubbard St.

TRUCK/MILES _____

HOURS 4 hrs

DESCRIPTION OF WORK 1- 4" pvc Clamp

4 tons dirt

EMPLOYEE _____

Eric, Trey, Conner

Truck 8 - 25

Tractor - 25

Trk 57 - 25

Red Dump - 25

Leak Detection

Date July 2025

Water District Hickory

Address or location of problem Key bottom main replacement

Description of problem _____

Materials used to fix problem 200' 6" spr 21, 1 6" hydrant, 1 6" tee,
2-6" Valve, 4 6" Gland pack, 4 6" hymax, 2420' tracer wire,
2 6" Foster Adapter, 10 6x3/4 saddles, 10 3/4 stops, 120ft Polly,
6 3/4 yokes, 6 3/4 dressers, 4 cts x PVC dresser

Time spent on job include travel time Small blocks @ 17 110 hrs st 3 men
47 hrs st 2 men

Equipment Share trackhoe rental

5 hrs ot 3 men

50 hr Trackhoe

GCLD

Date 7-10-25

Water District South Graves

Address or location of problem 368 Holifield Rd.

Description of problem Service Leak

Materials used to fix problem 1-3/4 yoke 1-3/4 LTSXPUC Dresser

1-3/4 PUC dresser 1' of 3/4 PUC 3 bricks

1 ton of dirt

Time spent on job include travel time 2 hrs. Reg. 2 men
TRUCK 99
✓4
✓38 trackhoe
25 miles

GCLD

Date 7-9-25

Water District South Graves

Address or location of problem 8248 St. Rt. 94

Description of problem Leak on Main

Materials used to fix problem 1-6" PVC clamp

Time spent on job include travel time 3 hrs. Reg. 2 men
TRUCK 4
38 \$ trackhoe
20 miles

GCLD

Date 7-9-25

Water District South Graves

Address or location of problem Stubble Field Rd

Description of problem Leak on main

Materials used to fix problem 1- 3" PVC clamp

Time spent on job include travel time 2 hrs. Reg. 2 Men
TRUCK 4
38 trackhoe
20 miles

Date 7-1-25

Water District South Graves

Address or location of problem Hwy 58

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 7-2-25

Water District South Groves

Address or location of problem 455

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 7-3-25

Water District South Graves

Address or location of problem ~~SEE~~ 45s

Description of problem ZCWD

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

Time spent on job include travel time 9 hours

Date 7-7-25

Water District South Graves

Address or location of problem 94w

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 7-8-85

Water District South Graves

Address or location of problem 94w, Latta rd, Leak 8248 94w

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 7-9-25

Water District South Graves

Address or location of problem Stubblefield rd

Description of problem GcWD

Materials used to fix problem 1 man, truck 17, 45 miles

Time spent on job include travel time 9 hours

Date 7-10-25

Water District South Graves

Address or location of problem 339

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 7-14-25

Water District South Graws

Address or location of problem 1748 E

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 7-15-25

Water District South Graves

Address or location of problem Pritchard rd

Description of problem GCWIP

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

Time spent on job include travel time 9 hours

Date 7-16-25

Water District Consumers

Address or location of problem Central rd., Tucker

Description of problem GCWB

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

Time spent on job include travel time 9 hours

Date 7-17-25

Water District Consumers

Address or location of problem St rt 2205, Autumn ridge

Description of problem Gcw10

Materials used to fix problem 1 man, 30 miles, truck 11

Time spent on job include travel time 9 hours

Date 7-21-25

Water District HD

Address or location of problem Hwy 58, twin hill rd.

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 25 miles

Time spent on job include travel time 9 hours

Date 7-22-25

Water District HD

Address or location of problem Cherry dr, 58e

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 25 miles

Time spent on job include travel time 9 hours

Date 7-22-25

Water District South Graves

Address or location of problem 45s, Water valley

Description of problem GCWID

Materials used to fix problem 1 man, trucks 17, @ 45 Smiles,

Time spent on job include travel time 9 hours

Date 7-28-25

Water District Consumers

Address or location of problem 94 e, 564

Description of problem CCWD

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

Time spent on job include travel time 9 hours

Date 7-24-25

Water District South Graves

Address or location of problem Alton rd, 1748

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 7-28-25

Water District South Graves

Address or location of problem 45s,

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 17-29-25

Water District South Grows

Address or location of problem Boyd rd, Taylor rd,

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 7-30-25

Water District South graves

Address or location of problem 94 w, Latta rd

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 52 miles

Time spent on job include travel time 9 hours

Date 7-31-25

Water District South Graves

Address or location of problem ~~GCHD~~ 94w, 385

Description of problem GCHD

Materials used to fix problem 1 man, 45 miles, truck 17

Time spent on job include travel time 9 hrs

Item: 8/7/2025 6:29:06 PM
 Print Date: 8/7/2025

Mayfield EWS
 TRANSACTION POSTING JOURNAL
 Inventory Control

Page: 1
 User ID: kmcadoo

Doc ID: WM0701252190540 Comment: Works Item Activity 8/7/2025 5:40 PM
 Frequency: Single Use GL Posting Date: 7/1/2025
 Total- Actual: 1 Control: 0
 Total- Actual: 49.00000 Control: 0.00000

Audit Trail Code: IVADJ00000897

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description	Reason Code	Inventory Account	Offset Account			
Serial/Lot Number	Quantity					
WM070125219054027	7/1/2025	7/1/2025	Adjustment			
000210 CLAMPS - 4IN	EA	-1 01		\$146.33000 1332-WT -131000-1000	\$146.33 1332-912-502789-3000	
000205 3" CLAMPS	EA	-1 01		\$129.47000 1332-WT -131000-1000	\$129.47 1332-912-502789-3000	
000725 mtr yoke setter 72-7w-4733nl	EA	-1 01		\$235.48000 1332-WT -131000-1000	\$235.48 1332-912-502789-3000	
000100 3/4X3/4 CTS X CTS c44-33-nl	EA	-1 01		\$27.12000 1332-WT -131000-1000	\$27.12 1332-912-502789-3000	
000101 3/4 CTS X 1 CTS c44-34-nl	EA	-1 01		\$33.92000 1332-WT -131000-1000	\$33.92 1332-912-502789-3000	
000102 3/4 X 3/4 PVC c77-33-nl	EA	-1 01		\$39.88000 1332-WT -131000-1000	\$39.88 1332-912-502789-3000	
000220 CLAMPS - 6IN	EA	-1 01		\$193.41000 1332-WT -131000-1000	\$193.41 1332-912-502789-3000	
000100 3/4X3/4 CTS X CTS c44-33-nl	EA	-4 01		\$27.11250 1332-WT -131000-1000	\$108.45 1332-914-502789-8000	
000101 3/4 CTS X 1 CTS c44-34-nl	EA	-5 01		\$33.91800 1332-WT -131000-1000	\$169.59 1332-914-502789-8000	
000300 CORP STOPS 3/4 1000-3NL	EA	-10 01		\$48.56500 1332-WT -131000-1000	\$485.65 1332-914-502789-8000	
000420 COUPLINGS HYMAX - 6IN	EA	-4 01		\$339.30500 1332-WT -131000-1000	\$1,357.22 1332-914-502789-8000	
000599 6IN FIRE HYDRANT	EA	-1 01		\$2,400.00000 1332-WT -131000-1000	\$2,400.00 1332-914-502789-8000	
000725 mtr yoke setter 72-7w-4733nl	EA	-6 01		\$235.48167 1332-WT -131000-1000	\$1,412.89 1332-914-502789-8000	
000935 SADDLES BRASS TAPPING 6 X 3/4	EA	-10 01		\$59.90200 1332-WT -131000-1000	\$599.02 1332-914-502789-8000	
001140 VALVES 6IN	EA	-2 01		\$63.91500 1332-WT -131000-1000	\$127.83 1332-914-502789-8000	

Total Items: 15

Total Documents: 1

Handwritten notes and corrections:
 139764
 279528

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,926,840
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	6,926,840
5		
6	WATER SALES	
7	Residential	2,607,400
8	Commercial	154,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,761,600
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	4,165,240
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,165,240
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)	60.13%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Sedalia

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	626,380
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	626,380
5	WATER SALES	
7	Residential	464,200
8	Commercial	144,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	608,600
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	17,780
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	17,780
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	2.84%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	14,886,397
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	14,886,397
5		
6	WATER SALES	
7	Residential	5,936,200
8	Commercial	6,129,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	12,066,000
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	2,820,397
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,820,397
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)	18.95%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: August Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	2,156,780
4	TOTAL PRODUCED AND PURCHASED	2,156,780
5		
6	WATER SALES	
7	Residential	1,455,900
8	Commercial	543,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	1,999,500
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	157,280
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	157,280
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)	7.29%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	3,677,600
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	3,677,600
5		
6	WATER SALES	
7	Residential	1,860,700
8	Commercial	173,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	526,700
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	2,560,600
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	1,117,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,117,000
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)	30.37%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: August Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	9,657,441
4	TOTAL PRODUCED AND PURCHASED	9,657,441
5		
6	WATER SALES	
7	Residential	8,070,800
8	Commercial	304,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	8,375,700
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	1,281,741
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,281,741
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)	13.27%