

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

Account Balance as of 08/01/26

\$ 65,243.14

Disbursements

CK # 1868	Mayfield Electric and Water - labor, mileage, material for leak detection (JUL 2026) <u>(see attached invoice and supporting documentation)</u>	(3,225.88) ***
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Deposits

- Surcharge Revenue

-

- Interest Earned

123.57

Account Balance as of 08/31/26

\$62,140.83

*** Check did not clear bank in August 2026



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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: 08/31/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/26		65,243.14
Debits		0.00
Interest Added This Statement		123.57 +
Ending Balance On 08/31/26		65,366.71
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,600.58	
Interest Paid Last Year	4,449.28	
Average Balance (Collected)	65,243.14 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/31/26	INTEREST PAID	123.57

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/26 was 65,243.14

Date	Balance	Date	Balance	Date	Balance
08/31/26	65,366.71				

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2026 Through 08/31/2026

Continued

1/1662/1



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Statement Date: **08/31/2026**

Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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

GRAVES COUNTY WATER DISTRICT
Leak Detection

AUGUST 2026

Service for JULY 2026

		Rate/Hr	
Regular hours	49	\$50.55	\$2,476.95
Overtime Hours		\$75.83	\$0.00
Total Mileage	84	0.7	\$58.80
material			\$61.84
reimbursments			
TRACHOE	4	\$50.00	\$200.00
INVENTORY			\$428.29
bachoe			
SKID STEER			
		TOTAL	\$3,225.88

Please send bill to:

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

**GCWD LEAK DETECT
SERVICE FOR JULY 2026**

	# REG HRS	\$50.55	OT HRS	\$75.83	MILES	0.7	Inventory	trachoe	material	imbursements
STH GRAVES		\$0.00		\$0		\$0.00				
CONSUMER		\$0		\$0		0.00				
HICKORY	49	\$2,477		\$0	84	58.80	428.29	200.00	\$ 61.84	
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN		\$0		\$0		0.00				
TOTAL	49	\$2,476.95	0	\$0	84	\$58.80	\$ 428.29	\$ 200.00	\$ 61.84	\$ -

GRAND TOTAL \$3,225.88

DISTRICT:

GCW10

DATE:

July 2026

ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
BRASS		FIRE HYDRANTS		
3/4 CPLG PJ CTSXPVC C47-33NL		4" FIRE HYDRANTS		6in PVC - 4 ft
3/4" X 3/4" CTS X CTS- C44-33-NL	11111	6" FIRE HYDRANT		3/4 Poly - 20 ft
3/4 PJ CTS NUT & GASKET NG-D4		4 1/2 MAIN VALVE REPAIR KIT		
3/4" CTS X 1" CTS- C44-34-NL		5 1/4 MAIN VLV REPAIR KIT		frack hoe - 4 hrs
3/4" X 3/4" PVC- C77-33-NL		4 1/2 BREAKAWAY KIT		
3/4" PVC X 1" PVC C77-34-NL		5 1/4 BREAKAWAY KIT		
1" X 1" CTS- C44-44-NL		12" HYDRANT EXTENSION		
1" X 1" PVC C77-44-NL		METER WELLS		
1" CTS X 1" PVC- C47-44-NL		3/4" PLASTIC- 15IN		
3/4" MALE CTS- C84-33-NL		1" PLASTIC 18IN		
3/4" CTS FEMALE C14-33-NL		CONCRETE		
1" CTS MALE C84-44-NL		2" MTR WELL		
1" CTS FEMALE C14-44-NL		METER LIDS WA3L-REC-T		
3/4" METER ELL- L38-23-NL		FRAME ONLY (MTR RIM) 18707		
1" METER ELL L38-44-NL		15" MTR TOP & RIM A31		
2" MTR ELLS BR1101-2-NL		18" MTR TOP & RIM A-32		
3/4 BALL CURV VALV FXF BA43-232W		SADDLE BRASS TAPPING		
3/4" THREAD CURV VALV BA13-232W-NL		2" X 3/4"		
CURVE VALVE 1' BA43-444W-NL		2" X 1"		
CURVE VALVE 2'		3" X 3/4"		
CORP STOP 3/4- F1000-3-NL	1	3" X 1"		
CORP STOP 1" - F1000-4-NL		4" X 3/4"		
CORP STOP 2"		4" X 1"		
CORP STOP 45- LA04-33S-NL		4" X 2"		
3/4 FLAIR CPLG X PCJOINT C04-33-NL		6" X 3/4"	1	
3/4" CORP FLR 90- L04-33S-NL		6" X 1"		
45/90 5/8 CORP CONNECT/ADAPTERS		6" X 2"		
1" CORP FLR 90 L04-44S-NL		8" X 3/4"		
T444-333NL 3/4 TEE PJ CTS		8" X 1"		
METER YOKE		8" X 2"		
3/4 MTR YOKE V72-7W-47-33-NL		SADDLE CAST IRON TAPPING		
1"		3" X 3/4"		
YOKE RISER 7" VB42-7W-NL		3" X 1"		
PVC YOKE NUTS		3" X 2"		
CTS YOKE NUTS		4" X 3/4"		
2" BRASS		4" X 1"		
2IN FEMALE CTS C14-77-NL		4" X 2"		
2 IN FEMALE PVC C17-77-NL		6" X 3/4"		
2 IN MALE PVC C87-77-NL		6" X 1"		
2IN MALE CTS C84-77-NL		6" X 2"		
2XCL BRASS NIPPLE BR343-0901		8" X 3/4"		
2X3 BRASS NIPPLE BR343-0905		8" X 1"		
2X8 BRASS NIPPLE BR343-0915		10" X 3/4"		
2" MTR FLANGE BRMFP-2		10" X 1"		

Date 7-13-26

Water District Hickory

Address or location of problem Keybottom Rd.

Description of problem Main break

Materials used to fix problem 2- 6" gland packs

4' of 6" pipe

Time spent on job include travel time 5 men 4 hrs Reg

Truck 4
58 \$ tractor
38 \$ tractor
44
56
20

10 miles

Date 07-14-26

Water District Hickory

Address or location of problem Kuybottom Rd

Description of problem Tying over, meter to new main

Materials used to fix problem 5 $\frac{3}{4}$ cts dressers, 20' of polly, $\frac{3}{4}$ x 6
Saddle, $\frac{3}{4}$ corp stop, 5 men, truck 58, truck 4, truck 99
truck 44, truck box, 8 miles

Time spent on job include travel time 5 hours x 5 men

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	10,765,350
4	TOTAL PRODUCED AND PURCHASED	10,765,350
5		
6	WATER SALES	
7	Residential	7,471,700
8	Commercial	243,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	7,715,300
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	3,050,050
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	3,050,050
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)	28.33%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fancy Farm

For the Month of:

August

Year:

2026

LINE #	ITEM	GALLONS (Only 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	3,881,204
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	3,881,204
5		
6	WATER SALES	
7	Residential	1,761,900
8	Commercial	99,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	836,700
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,697,600
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	1,133,604
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,133,604
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)	29.21%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hardman

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,906,338
4	TOTAL PRODUCED AND PURCHASED	1,906,338
5		
6	WATER SALES	
7	Residential	1,375,500
8	Commercial	418,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	1,793,800
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	112,538
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	112,538
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)	5.90%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	9,744,430
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	9,744,430
5		
6	WATER SALES	
7	Residential	5,152,900
8	Commercial	3,144,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	8,297,000
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	1,447,430
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,447,430
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)	14.85%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (0ml 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	557,928
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	557,928
5		
6	WATER SALES	
7	Residential	411,300
8	Commercial	113,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	525,000
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	32,928
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	32,928
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)	5.90%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

South Graves

For the Month of:

August

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	4,427,850
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	4,427,850
5		
6	WATER SALES	
7	Residential	2,261,700
8	Commercial	140,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,402,600
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	2,025,250
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,025,250
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)	45.74%