

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

Account Balance as of 9/01/25	\$ 191,602.20
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Disbursements

CK # 1858	Mayfield Electric and Water - labor, mileage, material for leak detection (AUG 2025) (see attached invoice and supporting documentation)	(26,276.97) *
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Deposits

- Surcharge Revenue (4959 Customers x \$5.00)	24,795.00
- Interest Earned	377.63

Account Balance as of 9/30/25	\$190,497.86
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* Did not clear bank in September



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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: 09/30/2025

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/29/25		191,602.20
Debits		0.00
Automatic Deposits	1	24,795.00+
Interest Added This Statement		377.63+
Ending Balance On 09/30/25		216,774.83
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	3,515.93	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	193,151.88+	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/29/25	MONTHLY SURCHARGE REVENUE	24,795.00
09/30/25	INTEREST PAID	377.63

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 191,602.20

Date	Balance	Date	Balance	Date	Balance
09/29/25	216,397.20	09/30/25	216,774.83		

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/30/2025 Through 09/30/2025

Continued

1/235/1



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Statement Date: **09/30/2025**

Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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

GRAVES COUNTY WATER DISTRICT
Leak Detection

SEPTEMBER 2025

Service for AUGUST 2025

	Rate/Hr		
Regular hours	\$40.00	253	\$10,120.00
Overtime Hours	\$60.00	47	\$2,820.00
Total Mileage	0.7	1472	\$1,030.40
material			\$894.72
reimbursments			\$6,234.00
TRACHOE			\$400.00
INVENTORY			\$4,777.85
bachoe			
SKID STEER			
TOTAL			\$26,276.97

Please send bill to:

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

GCULD

Aug 2025

PM

ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
DRESSERS		SADDLES, BRASS, TAPPING		
3/4" CPLG PJ CTSXPI C47-33NL		2" X 3/4"		✓ Small blocks - 11
3/4" X 3/4" CTS X CTS- C44-33-NL	11	2" X 1"		✓ Big blocks - 2
3/4" CTS X 1" CTS- C44-34-NL		2" X 4"		✓ 3 in PVC - 10 ft
3/4" X 3/4" PVC- C77-33-NL		2" X 6"		✓ 4 in PVC - 10 ft
3/4" CTS X 1" PVC C77-34-NL		3" X 3/4"		✓ 4 in corrugated pipe - 100 ft
1" X 1" CTS- C44-44-NL		3" X 1"		✓ 4 in Ductile - 5 ft
1" X 1" PVC		4" X 3/4"		✓ 6 in Ductile - 5 ft
1" CTS X 1" PVC- C47-44-NL		4" X 1"		✓ 3/4 PVC - 1 ft
3/4" MALE CTS- C84-33-NL		4" X 2"		✓ Rock - 6 tons
3/4" FEMALE		6" X 3/4"		✓ Dirt - 7 tons
2X5 BLUE DRESSERS		6" X 1"		✓ Crack too - 8 ft
T444-333NL 3/4 TEE PJ CTS		6" X 2"		
ADAPTERS 90 FOR STOPS		8" X 3/4"		
3/4 FLAIR CPLG X PCJOINT C04-33-NL		8" X 1"		
3/4" L04-335-NL/H10022N		8" X 2"		
90 BEND ADAPT 10023N		SADDLE CAST IRON TAPPING		
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 FUP 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 C13-77-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				
4X6 HYMAX REDUCER- 16316				
4X6 HYMAX GRIP 16516				
2X3 HYMAX RED 861540054008816				
2X4 HYMAX REDUCER				
COUPLINGS				
3/4" CPLG 2 BOLT IPS T4FC31057				
1" FORD 2 BOLT DRESSER FC-132-7				
1 1/4" 2 BOLT DRESSER FC3166-7				
2" COUPLINGS				
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 B11101-2-NL				
ELLS 4"				
ELLS 6IN&8IN				
METER YOKE SWIVEL NUTS				
PVC MTR NUTS				
CTS MTR NUTS				
3/4 PJ CTS NUT & GASKET NG-04				
METER YOKE				
MTR YOKE SETTER 72-7W/4733NL				
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				

Seagor 20434

4920

Date 8-11-25

Water District South Greener

Address or location of problem Leak 27 Chester St

Description of problem Service leak GCWED

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

Time spent on job include travel time 9 hours

Date 8-13-25

Water District South Graves

Address or location of problem 7993 45s Leak

Description of problem Service leak GCWID

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

Time spent on job include travel time 9 hours

Date 8-14-25

Water District South Graves

Address or location of problem 45s, leak 12622 45s

Description of problem Service GOWD

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

Time spent on job include travel time 9 hours

Date 8-18-25

Water District South Graver

Address or location of problem 45s, leak 16131 45s

Description of problem Service leak, GCWID

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

Time spent on job include travel time 9 hours

Date 8-19-25

Water District South Graves

Address or location of problem 45s levee leak

Description of problem Main leak, CCWID

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

Time spent on job include travel time 9 hours

Date 8-19-25

Water District South Grand

Address or location of problem ~~Stubble~~ Stubblefield rd, 793 Stubblefield
leak

Description of problem main leak

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

Time spent on job include travel time 9 hours

Date

8-20-25

Water District

South Graves

Address or location of problem

1268 St + 58 Leak

Description of problem

Main Leak, Gcwid

Materials used to fix problem

1 man, truck 17, 40 miles

Time spent on job include travel time

9 hours

Date 8-4-25

Water District South Graves

Address or location of problem Watervalley

Description of problem Cewir

Materials used to fix problem 1 man, 9 hours, truck 17, 50 miles

Time spent on job include travel time 9 hours

Date 8-7-25

Water District South Graves

Address or location of problem Hwy 129

Description of problem GCWIP

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

Time spent on job include travel time 9 hours

Date 8-12-25

Water District South Green

Address or location of problem 339, 129

Description of problem GCWD

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

Time spent on job include travel time 9 hrs

Date 8-21-25

Water District ~~88~~ SG

Address or location of problem Water valley

Description of problem GCWID,

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

Time spent on job include travel time 9 hours

Date 8-28-25

Water District SG

Address or location of problem 94 w

Description of problem LOW

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

Time spent on job include travel time 9 hours

Date 8-27-25

Water District SG

Address or location of problem 4966 94 1st ave

Description of problem Service 1st ave, GCW10

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

Time spent on job include travel time 9 hours

Date 8-26-25

Water District South Grass

Address or location of problem 94w

Description of problem GWID

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

Time spent on job include travel time 9 hrs

Date 8-25-25

Water District South Graves

Address or location of problem 2700 Ny-339, ~~SE~~ Lech

Description of problem ZCWD

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

Time spent on job include travel time 9 hours

GCWD

Date 8-21 - 8-22

Water District South Graves

Address or location of problem 793 Stubblefield Rd

Description of problem Leak on main

Materials used to fix problem 2-3" Hymax 10' of 3" PVC

3 bricks 100' of 4" corrugated drain pipe & 2 couplings

Time spent on job include travel time 8-21 - 4 hrs. Reg. 3 hrs. OT 4 men
8-22 - 2 hrs Reg. 2 men

TRUCK 4
58
383 truck choc
25 miles

601d

Date 8/21/25

Water District South graves

Address or location of problem 1156 K1158

Description of problem Water man leaking

Materials used to fix problem 2 4in HVMAX 10ft 4in pipe

Time spent on job include travel time 4 hrs

3 men

38t tractor $\rightarrow$ 20 miles
14

6C1d

Date 8-28-25

Water District South Gravel

Address or location of problem 27 Chester St.

Description of problem Main Leaking

Materials used to fix problem 1-2" PVC clamp 3 tons of Gravel

Time spent on job include travel time 2 hrs. Reg. 4 men

Truck 4

94

383 trackhoe

Red dump truck

25 miles

GCLD

Date 8-26-25

Water District South Graves

Address or location of problem Alton Rd. and Waggoner-bottom Rd

Description of problem Set 2 master meters

Materials used to fix problem 5' of 4" ductile pipe 5' of 6" ductile pipe

1-4" master meter 1-6" master meter 8 bricks

10' of 1" meter well 2-1" meter bonnets & lids
2-3x4" Hymax 2-6x8" Hymax.

Time spent on job include travel time 8 hrs Reg. 2 hrs. OT
4 men 5 men

Truck 4
38 trackhoe
56
13
17
25 miles

Date 8-18-25

Water District South Graves

Address or location of problem Levee in Water Valley

Description of problem Main Leaking

Materials used to fix problem 1-4" PVC clamp

Time spent on job include travel time 3 hrs DT 4 men

Truck 4

13

~~13~~

56

38 trackhoe

25 miles

Date 8-18-25

Water District South Graves

Address or location of problem 16131 US 45 south

Description of problem old service leaking, shut off at corp.

Materials used to fix problem _____

Time spent on job include travel time 1 hr. OT 5 men

TRUCK 4

38 1/2 truckhoe

17

13

25 miles

Date 8/18/25

Water District S. G.

Address or location of problem 7993 45 S.

Description of problem leak in field

Materials used to fix problem Killed out Service

Time spent on job include travel time 2 OT hrs, 1 reg hr x 4 men
24 miles truck 17, 20, 8, 44

Date 8-20-25

Water District South Graves

Address or location of problem 1250 Stubblefield Rd

Description of problem Service Leak on old service

Materials used to fix problem 3 tons of Gravel

Time spent on job include travel time 2 hrs. Reg 3 men

TRUCK 4
99
56
25 miles

Date 8-21-25

Water District South Graves

Address or location of problem 282 St. Rt. 1748 East

Description of problem Service Leak

Materials used to fix problem 1- 3/4 yoke 2 big blocks

1' of 3/4 PVC 1- 3/4 PVC coupling

Time spent on job include travel time 2 hrs. Reg 3 men
Truck 4
38 trackhoe
15 miles

Date 8-27-25

Water District South Graves

Address or location of problem 948129

Description of problem Killed old service 4961 St. Rt. 94 west

Materials used to fix problem 6 tons of dirt

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

TRUCK 4
38 trackhoe
99
17
25 miles

Date 8/6/25

Water District S.G. GCWLD

Address or location of problem 642 Hwy 1748

Description of problem Service leak

Materials used to fix problem 2 3/4 cts Dresser 3' 3/4 poly

1 ton dirt

Time spent on job include travel time 4 reg hrs & 2 men

16 miles truck 99, 38

Date 8-6-25

Water District South Grackes

Address or location of problem 1360 Alton 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. 3 men
TRUCK 4
38 ft trackhoe
25 miles

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Consumers

For the Month of:

September

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	10,596,989
4	TOTAL PRODUCED AND PURCHASED	10,596,989
5		
6	WATER SALES	
7	Residential	8,574,100
8	Commercial	391,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,966,000
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	1,630,989
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,630,989
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)	15.39%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hardeman

For the Month of:

September

Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	2,382,804
4	TOTAL PRODUCED AND PURCHASED	2,382,804
5		
6	WATER SALES	
7	Residential	1,498,200
8	Commercial	477,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,976,100
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	406,704
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	406,704
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)	17.07%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hickory

For the Month of:

September

Year:

2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	14,097,621
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	14,097,621
5		
6	WATER SALES	
7	Residential	5,831,800
8	Commercial	3,960,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,792,100
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	122,000
27	Line Leaks	4,183,521
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,305,521
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)	30.54%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	3,050,855
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	3,050,855
5		
6	WATER SALES	
7	Residential	1,882,700
8	Commercial	308,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	492,700
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,683,900
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	366,955
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	366,955
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)	12.03%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Sedalia

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	670,630
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	670,630
5		
6	WATER SALES	
7	Residential	509,800
8	Commercial	122,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	631,800
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	38,830
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	38,830
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)	5.79%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

South Graves

For the Month of:

September

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,026,300
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	6,026,300
5		
6	WATER SALES	
7	Residential	2,303,400
8	Commercial	202,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,506,300
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	85,000
27	Line Leaks	3,435,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,520,000
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)	58.41%