

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: December Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	13,214
3	Water Purchased	3,194
4	<b>TOTAL PRODUCED AND PURCHASED</b>	16,408
5		
6	<b>WATER SALES</b>	
7	Residential	9,778
8	Commercial	694
9	Industrial	26
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	465
14	<b>TOTAL WATER SALES</b>	10,963
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	315
20	Fire Department	5
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	320
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,619
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	3,506
31	<b>TOTAL WATER LOSS</b>	5,125
32		
33	Note: Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	31.23%

**Utility Name:**

**Selected Financial Information and Better / Worse (B / (W)) Performance**

**Year Ended December 31, \_\_\_\_\_**

<b>Month</b>	<b>Record as</b>	<b>Sales</b>	<b>Billing</b>	<b>Collections</b>	<b>Deposits</b>	<b>F</b>	<b>G</b>	<b>H</b>
						<b>E</b>	<b>D - C</b>	<b>E - D</b>
January		8,019.90	8,019.90	7,354.12	7,354.12	(665.78)	0.00	0.00
February		7,991.40	7,991.40	7,929.95	7,929.95	(61.45)	0.00	0.00
March		7,980.00	7,980.00	7,965.75	7,965.75	(14.25)	0.00	0.00
April		7,965.75	7,965.75	7,965.75	7,965.75	0.00	0.00	0.00
May		8,025.60	8,025.60	7,965.75	7,965.75	(59.85)	0.00	0.00
June		8,045.55	8,045.55	7,509.38	7,509.38	(536.17)	0.00	0.00
July		8,082.65	8,082.65	7,542.59	7,542.59	(540.06)	0.00	0.00
August		8,099.70	8,099.70	7,011.30	7,011.30	(1,088.40)	0.00	0.00
September		8,151.00	8,151.00	7,870.60	7,870.60	(280.40)	0.00	0.00
October		8,153.85	8,153.85	7,890.36	7,890.36	(263.49)	0.00	0.00
November		8,142.42	8,142.42	8,141.50	8,141.50	(0.92)	0.00	0.00
December		8,076.90	8,076.90	6,926.24	6,926.24	(1,150.66)	0.00	0.00
<b>Total</b>		<b>96,734.72</b>	<b>96,734.72</b>	<b>92,073.29</b>	<b>92,073.29</b>	<b>(4,661.43)</b>	<b>0.00</b>	<b>0.00</b>

The monthly totals on this form reflect PREVIOUS Month Sales and Billing and Current Report Months Collections and Deposits  
Specify the general ledger account where the surcharge is recorded Profit and Loss Quick Books

(1) Explain reasons for difference if amount does not equal zero. Customers did not pay their bill.

FIRST & FARMERS NATIONAL BANK  
PO BOX 337  
BURKESVILLE KY 42717  
Tel: (270) 864-3311



CUMBERLAND COUNTY WATER DISTRI  
(WATER LOSS SUR CHARGE)  
133 LOWER RIVER ST  
BURKESVILLE KY 42717-9622



Member  
FDIC

## FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2025

Account No.: \*\*\*\*\*1187 Page: 1

### BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/28/25		55,414.59
Deposits	1	6,926.24+
Debits	3	46,730.00
Interest Added This Statement		4.50+
Ending Balance On 12/31/25		15,615.33
Annual Percentage Yield Earned		0.15 %
Interest Paid This Year		168.16
Interest Paid Last Year		60.74
Average Balance (Ledger)		33,187.53+

### ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/10/25	Deposit	6,926.24						
12/31/25								4.50

### CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/08/25		31,020.00	12/23/25	1006	4,000.00	12/23/25	1007	11,710.00

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/28/25 was 55,414.59

Date	Balance	Date	Balance	Date	Balance
12/08/25	24,394.59	12/23/25	15,610.83		
12/10/25	31,320.83	12/31/25	15,615.33		

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