

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	13,214
3	Water Purchased	3,194
4	TOTAL PRODUCED AND PURCHASED	16,408
5		
6	WATER SALES	
7	Residential	9,778
8	Commercial	694
9	Industrial	26
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) DHSP	465
14	TOTAL WATER SALES	10,963
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	315
20	Fire Department	5
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	320
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,619
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) N/A	3,506
31	TOTAL WATER LOSS	5,125
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)	31.23%

Utility Name:
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, _____

Month	Record as				Collections B / (W) Collections				Deposits B / (W) Billings B / (W)	
	Sales	Billings	Collections	Deposits	(W) Billings	(1)	(1)	Recorded	Sales (1)	
January	8,019.90	8,019.90	7,354.12	7,354.12	(665.78)		0.00		0.00	January 2025
February	7,991.40	7,991.40	7,929.95	7,929.95	(61.45)		0.00		0.00	Feb 2025
March	7,980.00	7,980.00	7,965.75	7,965.75	(14.25)		0.00		0.00	March 2025
April	7,965.75	7,965.75	7,965.75	7,965.75	0.00		0.00		0.00	April 2025
May	8,025.60	8,025.60	7,965.75	7,965.75	(59.85)		0.00		0.00	May 2025
June	8,045.55	8,045.55	7,509.38	7,509.38	(536.17)		0.00		0.00	June 2025
July	8,082.65	8,082.65	7,542.59	7,542.59	(540.06)		0.00		0.00	July 2025
August	8,099.70	8,099.70	7,011.30	7,011.30	(1,088.40)		0.00		0.00	August 2025
September	8,151.00	8,151.00	7,870.60	7,870.60	(280.40)		0.00		0.00	September 2025
October	8,153.85	8,153.85	7,890.36	7,890.36	(263.49)		0.00		0.00	October 2025
November	8,142.42	8,142.42	8,141.50	8,141.50	(0.92)		0.00		0.00	November 2025
December	8,076.90	8,076.90	6,926.24	6,926.24	(1,150.66)		0.00		0.00	December 2025
Total	96,734.72	96,734.72	92,073.29	92,073.29	(4,661.43)		0.00		0.00	

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.: *****~~9167~~ 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						

Date	Description	Amount
12/31/25	INTEREST PAID	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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