

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Cumberland County Water District

For the Month of:

December

Year:

2024

1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	3,297
3	Water Purchased	15,113
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,410</b>

5	<b>WATER SALES</b>	
7	Residential	8,532
8	Commercial	1,974
9	Industrial	29
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>State Park</u>	392
14	<b>TOTAL WATER SALES</b>	<b>10,927</b>

15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	29
20	Fire Department	35
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>64</b>

23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,202
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	6,217
31	<b>TOTAL WATER LOSS</b>	<b>7,419</b>

32  
33 **Note:** Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

34	<b>WATER LOSS PERCENTAGE</b>	
35	(Line 31 divided by Line 4)	40.30%

Utility Name: Cumberland County Water District  
 Selected Financial Information and Better / Worse (B / (W)) Performance  
 Year Ended December 31, 2024

Month	Report as		A	B	C	D	E	F	G	H
	Sales	Deposits								
	Billing	Collection	D-C	E-D	F	G	H	C-B		
	(W) Billings	(W) Collections	Billings	Collection	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Rec	Recorded	
	(1)	(1)	(1)	(1)	(1)	(1)	(1)	Sales	(1)	
January	7,502.24	7,502.24	7,922.95	7,502.24	7,502.24	(440.71)	0.00	440.71	January 2024	
February	7,489.00	7,489.00	7,977.30	7,489.00	7,489.00	(428.30)	0.00	428.30	February 2024	
March	7,396.75	7,396.75	7,883.10	7,396.75	0.00	(486.35)	(7,396.75)	486.35	March 2024	
April	7,306.23	7,306.23	7,903.05	7,306.23	7,306.23	(596.82)	0.00	596.82	April 2024	
May	7,127.40	7,127.40	7,928.70	7,127.40	7,127.40	(801.30)	0.00	801.30	May 2024	
June	7,363.99	7,363.99	7,977.15	7,363.99	0.00	(613.16)	(7,363.99)	613.16	June 2024	
July	7,283.21	7,238.21	8,011.35	7,238.21	7,238.21	(773.14)	0.00	728.14	July 2024	
August	7,088.79	7,088.79	8,021.30	8,014.20	7,088.79	(17.10)	(925.41)	942.51	August 2024	
September	7,346.78	7,346.78	8,028.40	8,014.20	7,346.78	(34.20)	(667.42)	701.62	Sept. 2024	
October	7,354.12	7,354.12	8,079.75	7,354.12	7,354.12	(725.63)	0.00	725.63	Oct. 2024	
November	7,354.12	7,354.12	8,079.75	7,354.12	7,354.12	(725.63)	0.00	725.63	Nov. 2024	
December	7,354.12	7,354.12	8,079.90	7,354.12	7,354.12	(665.78)	0.00	665.78	Dec. 2024	
Total	7,966.75	89,514.58	95,822.70	89,514.58	73,161.01	(6,308.12)	(16,353.57)	7,855.95		

Specify the general ledger account where the surcharge is recorded Water Loss Surcharge Account

(1) Explain reasons for difference if amount does not equal zero. All payments are not collected by the 15th of each month.

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: 12/31/2024

Account No.: \*\*\*\*\*1487 Page: 1

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/29/24		72,317.84
Deposits	1	7,354.12+
Debits		0.00
Interest Added This Statement		10.33+
Ending Balance On 12/31/24		79,682.29
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	60.74	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	78,522.87+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/05/24	Deposit	7,354.12						
12/31/24								
12/31/24	Description							Amount
	INTEREST PAID							10.33

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/29/24 was 72,317.84

Date	Balance	Date	Balance	Date	Balance
12/05/24	79,671.96	12/31/24	79,682.29		

This Statement Cycle Reflects 32 Days



The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 11/30/2024 Through 12/31/2024

Continued

23/977/1