

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Cumberland County Water District

For the Month of:

January

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	12,463
3	Water Purchased	3,148
4	TOTAL PRODUCED AND PURCHASED	15,611
5		
6	WATER SALES	
7	Residential	8,535
8	Commercial	333
9	Industrial	35
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Dale Hollow State Park	379
14	TOTAL WATER SALES	9,282
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	38
20	Fire Department	4
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	42
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,096
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) N/A	5,191
31	TOTAL WATER LOSS	6,287
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)	40.27%

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



Statement Date: 01/30/2026

Account No.: *****467 Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/25		15,615.33
Deposits	1	8,044.03 +
Debits		0.00
Interest Added This Statement		2.69 +
Ending Balance On 01/30/26		23,662.05
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	2.69	
Interest Paid Last Year	168.16	
Average Balance (Ledger)	21,782.41 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/08/26	Deposit	8,044.03						

Date	Description	Amount
01/30/26	INTEREST PAID	2.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/25 was 15,615.33

Date	Balance	Date	Balance	Date	Balance
01/08/26	23,659.36	01/30/26	23,662.05		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 01/01/2026 Through 01/30/2026

Utility Name:

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

Year Ended December 31, _____

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings (1)	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	8,076.90	8,076.90	8,044.03	8,044.03	(32.87)	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	8,076.90	8,076.90	8,044.03	8,044.03	(32.87)	0.00	0.00

January 2026

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.