

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: January Year: 2025

1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	18,543
3	Water Purchased	2,859
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>21,402</b>

5		
6	<b>WATER SALES</b>	
7	Residential	7,802
8	Commercial	1,052
9	Industrial	109
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Dale Hollow State Park</u>	410
14	<b>TOTAL WATER SALES</b>	<b>9,373</b>

15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	601
20	Fire Department	10
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>611</b>

23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,162
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	8,256
31	<b>TOTAL WATER LOSS</b>	<b>11,418</b>

32

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

34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	53.35%

Utility Name:

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

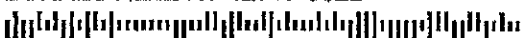
Year Ended December 31, \_\_\_\_\_

Month	Record as				F D-C	G E-D	H C-B
	Sales	Billings	Collections	Deposits			
January	7,929.95	8,167.24	7,929.95	7,929.95	(237.29)	0.00	237.29
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
<b>Total</b>	<b>7,929.95</b>	<b>8,167.24</b>	<b>7,929.95</b>	<b>7,929.95</b>	<b>(237.29)</b>	<b>0.00</b>	<b>237.29</b>

Specify the general ledger account where the surcharge is recorded \_\_\_\_\_

(1) Explain reasons for difference if amount does not equal zero.

FIRST & FARMERS NATIONAL BANK  
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 Tel: (877) 677-2350

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


Statement Date: 02/06/2025

Account No.: 5695581487 Page: 1

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

<b>Category</b>	<b>Number</b>	<b>Amount</b>
Balance Forward From 01/31/25		87,047.32
Deposits	1	7,929.95+
Debits		0.00
Ending Balance On 02/06/25		94,977.27
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	10.91	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	88,368.97+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/06/25	Deposit	7,929.95						

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/25 was 87,047.32

Date	Balance	Date	Balance	Date	Balance
02/06/25	94,977.27				

**This Statement Cycle Reflects 6 Days**

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