

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	3,268
3	Water Purchased	10,987
4	TOTAL PRODUCED AND PURCHASED	14,255
5		
6	WATER SALES	
7	Residential	10,451
8	Commercial	977
9	Industrial	22
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	457
14	TOTAL WATER SALES	11,907
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	33
20	Fire Department	3
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	36
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,277
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	1,035
31	TOTAL WATER LOSS	2,312
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)	16.22%

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	7,991.40	7,991.40	7,354.12	7,354.12	(637.28)	0.00	0.00
February	7,980.00	7,980.00	7,940.72	7,940.72	(39.28)	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	15,971.40	15,971.40	15,294.84	15,294.84	(676.56)	0.00	0.00

January 2025
Feb 2025

Specify the general ledger account where the surcharge is recorded: General Ledger Report 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



Statement Date: 03/31/2025

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/25		94,988.04
Deposits	1	7,929.95+
Debits		0.00
Interest Added This Statement		12.79+
Ending Balance On 03/31/25		102,930.78
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	34.47	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	100,359.94+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/11/25	Deposit	7,929.95						

Date	Description	Amount
03/31/25	INTEREST PAID	12.79

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 94,988.04

Date	Balance	Date	Balance	Date	Balance
03/11/25	102,917.99	03/31/25	102,930.78		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 03/01/2025 Through 03/31/2025



CUMBERLAND COUNTY WATER DISTRI
Account No. : *****1487
Stmt. Date : 03/31/2025

Bank : 041
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IMAGE STATEMENT

FIRST & FARMERS NATIONAL BANK		CHECKING DEPOSIT	
DATE	3-11-25	CURRENCY	792.995
CUSTOMER NAME	Cumberland Water Supply	AMOUNT	
CUSTOMER SIGNATURE	<i>[Signature]</i>	LETTER	
ACCOUNT NUMBER	5645581487	RECEIVED	
		\$	792.995
K5555015400		42	

AMT: 7,929.95 SEQ: 26300110
CK: DT: 03/11/25 ST: Deposit

Difference in Collections & Deposit and
Bank Statement Deposit was error on my
part. March Surcharge will be correct.

