

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	688
3	Water Purchased	13,364
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>14,052</b>
5		
6	<b>WATER SALES</b>	
7	Residential	10,277
8	Commercial	824
9	Industrial	36
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSRP</u>	487
14	<b>TOTAL WATER SALES</b>	<b>11,624</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	427
20	Fire Department	-
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>427</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,430
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	571
31	<b>TOTAL WATER LOSS</b>	<b>2,001</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	14.24%

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: 02/27/2026

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/30/26		23,662.05
Deposits	1	8,044.03+
Debits		0.00
Interest Added This Statement		3.32+
Ending Balance On 02/27/26		31,709.40
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	6.01	
Interest Paid Last Year	168.16	
Average Balance (Ledger)	28,833.21+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
02/10/26	Deposit	8,044.03						

  

Date	Description	Amount
02/27/26	INTEREST PAID	3.32

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/30/26 was 23,662.05

Date	Balance	Date	Balance	Date	Balance
02/10/26	31,706.08	02/27/26	31,709.40		

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 01/31/2026 Through 02/27/2026

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				(W) Billings	Collections B / (W) Collections (1)	Deposits B / Billings B / (W) Recorded Sales (1)
	Sales	Billings	Collections	Deposits			
January	8,076.90	8,076.90	8,044.03	8,044.03	(32.87)	0.00	0.00
February	8,046.72	8,046.72	7,481.94	7,481.94	(564.78)	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	16,123.62	16,123.62	15,525.97	15,525.97	(597.65)	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.