

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: February Year: 2025

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 2,800 |
| 3 | Water Purchased | 15,253 |
| 4 | TOTAL PRODUCED AND PURCHASED | 18,053 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 10,470 |
| 8 | Commercial | 976 |
| 9 | Industrial | 22 |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) <u>DHSRP</u> | 457 |
| 14 | TOTAL WATER SALES | 11,925 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 431 |
| 20 | Fire Department | 8 |
| 21 | Other Usage (explain) | |
| 22 | TOTAL OTHER WATER USED | 439 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | |
| 27 | Line Leaks | 5,689 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) <u>N/A</u> | |
| 31 | TOTAL WATER LOSS | 5,689 |
| 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) | 31.51% |

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: 02/28/2025

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

| Category | Number | Amount |
|--------------------------------|------------|-----------|
| Balance Forward From 01/31/25 | | 87,047.32 |
| Deposits | 1 | 7,929.95+ |
| Debits | | 0.00 |
| Interest Added This Statement | | 10.77+ |
| Ending Balance On 02/28/25 | | 94,988.04 |
| Annual Percentage Yield Earned | 0.15% | |
| Interest Paid This Year | 21.68 | |
| Interest Paid Last Year | 60.74 | |
| Average Balance (Ledger) | 93,561.20+ | |

ALL CREDIT ACTIVITY

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

| Date | Description | Amount |
|----------|---------------|--------|
| 02/28/25 | INTEREST PAID | 10.77 |

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 | 02/28/25 | 94,988.04 | | |

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 02/01/2025 Through 02/28/2025

Utility Name:

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

Year Ended December 31, _____

| A | B | C | D | E | F | G | H |
|-----------|-----------------|-----------|-------------|-----------|------------------------------|----------------------------------|-------------------------------------|
| Month | Record as Sales | Billings | Collections | Deposits | Collections B / (W) Billings | Deposits B / (W) Collections (1) | Billings B / (W) Recorded Sales (1) |
| January | 7,929.95 | 8,167.24 | 7,929.95 | 7,929.95 | (237.29) | 0.00 | 237.29 |
| February | 7,991.40 | 7,991.40 | 7,929.95 | 7,929.95 | (61.45) | 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 | 15,921.35 | 16,158.64 | 15,859.90 | 15,859.90 | (298.74) | 0.00 | 237.29 |

January 2025
Feb 2025

Specify the general ledger account where the surcharge is recorded _____

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