

FEIN # (Federal Employer Identification Number)

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City: Burkesville State: KY Zip: 42717 Fax: 270-864-3865

Primary Regulatory Contact: Michael Ballard _____ General Manager
(Name) _____ (Title)

(1)	Gross Revenues of Electric Utility.....	\$	
(2)	Gross Revenues of Gas Utility.....	\$	
(3)	Gross Revenues of Water Utility.....	\$	2,009,701.18
(4)	Gross Revenues of Sewer Utility.....	\$	
(5)	Other Operating Revenues.....	\$	
	*** TOTAL GROSS REVENUES.....	\$	

) SS.

_____ Michael Ballard _____ being duly sworn, states that
he/she is _____
(Officer)

General Manager _____ of the Cumberland County Water District _____
 _____ that the
 (Official Title) (Utility Reporting)

The above report of gross revenues is in exact accordance with Cumberland County Water District
_____,
(Utility Reporting)

and that such books accurately show the gross revenues of: Cumberland County Water District
_____,
(Utility Reporting)

Michael Balch General Mayor

(Officer)

(Title)

This the 17th day of March, 2025

Brenda Bowlin KYNP74277 Cumberland 10-20-27
(Notary Public) (County) (Commission Expires)

NOTE: ANY DIFFERENCE BETWEEN THE AMOUNT OF THE GROSS REVENUES SHOWN IN THE ANNUAL REPORT AND THE AMOUNT APPEARING ON THIS STATEMENT MUST BE RECONCILED ON THE REVERSE OF THIS REPORT