

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,436
3	Water Purchased	11,794
4	TOTAL PRODUCED AND PURCHASED	14,230
5		
6	WATER SALES	
7	Residential	6,891
8	Commercial	490
9	Industrial	14
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	527
14	TOTAL WATER SALES	7,922
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	213
20	Fire Department	10
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	223
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,042
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	5,043
31	TOTAL WATER LOSS	6,085
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)	42.76%

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		Record as		Collections B / (W) Billings		Deposits B / (W) Collections		Billings B / (W) Sales		
	Sales	Record as	Billings	Collections	Deposits	(W) Billings	(1)	(1)	Recorded	Sales (1)	
January	8,051.25	8,051.25	8,051.25	8,044.03	8,044.03	(7.22)	0.00	0.00	0.00	0.00	December 2025
February	8,045.55	8,045.55	8,045.55	8,044.03	8,044.03	(1.52)	0.00	0.00	0.00	0.00	January 2026
March	8,088.30	8,088.30	8,088.30	7,481.94	7,481.94	(606.36)	0.00	0.00	0.00	0.00	February 2026
April						0.00	0.00	0.00	0.00	0.00	
May						0.00	0.00	0.00	0.00	0.00	
June						0.00	0.00	0.00	0.00	0.00	
July						0.00	0.00	0.00	0.00	0.00	
August						0.00	0.00	0.00	0.00	0.00	
September						0.00	0.00	0.00	0.00	0.00	
October						0.00	0.00	0.00	0.00	0.00	
November						0.00	0.00	0.00	0.00	0.00	
December						0.00	0.00	0.00	0.00	0.00	
Total	24,185.10	24,185.10	24,185.10	23,570.00	23,570.00	(615.10)	0.00	0.00	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.

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: 03/31/2026

Account No.: *****0487 Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/27/26		31,709.40
Deposits	1	7,481.94+
Debits		0.00
Interest Added This Statement		4.79+
Ending Balance On 03/31/26		39,196.13
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	10.80	
Interest Paid Last Year	168.16	
Average Balance (Ledger)	36,385.61+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/12/26	Deposit	7,481.94						

Date	Description	Amount
03/31/26	INTEREST PAID	4.79

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/27/26 was 31,709.40

Date	Balance	Date	Balance	Date	Balance
03/12/26	39,191.34	03/31/26	39,196.13		

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 02/28/2026 Through 03/31/2026