

# 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	14,846
3	Water Purchased	2,915
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>17,761</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,181
8	Commercial	685
9	Industrial	18
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	489
14	<b>TOTAL WATER SALES</b>	<b>9,373</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	463
20	Fire Department	15
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>478</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,856
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	6,054
31	<b>TOTAL WATER LOSS</b>	<b>7,910</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	44.54%

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: 05/29/2026

Account No.: \*\*\*\*\*~~0465~~ Page: 1

**BUSINESS INTEREST CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/26		9,403.01
Deposits	1	7,792.34+
Debits		0.00
Interest Added This Statement		1.86+
Ending Balance On 05/29/26		17,197.21
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	14.48	
Interest Paid Last Year	168.16	
Average Balance (Ledger)	15,583.14+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/07/26	Deposit	7,792.34						

  

Date	Description	Amount
05/29/26	INTEREST PAID	1.86

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/26 was 9,403.01

Date	Balance	Date	Balance	Date	Balance
05/07/26	17,195.35	05/29/26	17,197.21		

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 05/01/2026 Through 05/29/2026

Utility Name:  
 Selected Financial Information and Better / Worse (B / (W)) Performance  
 Year Ended December 31, \_\_\_\_\_

Month	Record as		Bilings		Collections		Deposits		Collections B / (W) Billings		Deposits B / (W) Collections		Billings B / (W) Sales	
	A	B	C	D	E	F	G	H	D-C	E-D	C-B			
January	8,051.25	8,051.25	8,044.03	8,044.03	8,044.03	(7.22)	0.00	0.00						December 2025
February	8,045.55	8,045.55	8,044.03	8,044.03	8,044.03	(1.52)	0.00	0.00						January 2026
March	8,088.30	8,088.30	7,481.94	7,481.94	7,481.94	(606.36)	0.00	0.00						February 2026
April	8,082.60	8,082.60	7,955.06	7,955.06	7,955.06	(127.54)	0.00	0.00						March 2026
May	8,111.10	8,111.10	7,792.34	7,792.34	7,792.34	(318.76)	0.00	0.00						April 2026
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						
<b>Total</b>	<b>40,378.80</b>	<b>40,378.80</b>	<b>39,317.40</b>	<b>39,317.40</b>	<b>39,317.40</b>	<b>(1,061.40)</b>	<b>0.00</b>	<b>0.00</b>						

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.