

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: May Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	12,565
3	Water Purchased	3,576
4	TOTAL PRODUCED AND PURCHASED	16,141
5		
6	WATER SALES	
7	Residential	7,019
8	Commercial	835
9	Industrial	22
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	1,111
14	TOTAL WATER SALES	8,987
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	550
20	Fire Department	1
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	551
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	80
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	6,523
31	TOTAL WATER LOSS	6,603
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)	40.91%

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 Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	7,991.40	7,991.40	7,354.12	7,354.12	(637.28)	0.00	0.00
February	7,980.00	7,980.00	7,940.72	7,940.72	(39.28)	0.00	0.00
March	7,965.75	7,965.75	7,942.74	7,942.74	(23.01)	0.00	0.00
April	8,025.60	8,025.60	7,979.09	7,979.09	(46.51)	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	31,962.75	31,962.75	31,216.67	31,216.67	(746.08)	0.00	0.00

January 2025
Feb 2025
March 2025
April 2025

Specify the general ledger account where the surcharge is recorded: General Ledger Report 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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 04/30/2025

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/25		102,930.78
Deposits	1	7,965.75+
Debits		0.00
Interest Added This Statement		13.34+
Ending Balance On 04/30/25		110,909.87
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	47.81	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	108,241.28+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/11/25	Deposit	7,965.75						

Date	Description	Amount
04/30/25	INTEREST PAID	13.34

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/25 was 102,930.78

Date	Balance	Date	Balance	Date	Balance
04/11/25	110,896.53	04/30/25	110,909.87		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2025 Through 04/30/2025

Continued

23/959/1