

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	10,742
3	Water Purchased	4,756
4	TOTAL PRODUCED AND PURCHASED	15,498
5		
6	WATER SALES	
7	Residential	9,090
8	Commercial	1,221
9	Industrial	20
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	775
14	TOTAL WATER SALES	11,106
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	289
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	289
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,073
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	30
31	TOTAL WATER LOSS	4,103
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)	26.47%

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: 06/30/2026

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/29/26		17,197.21
Deposits	1	7,299.05+
Debits		0.00
Interest Added This Statement		2.95+
Ending Balance On 06/30/26		24,499.21
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	17.43	
Interest Paid Last Year	168.16	
Average Balance (Ledger)	22,443.40+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/08/26	Deposit	7,299.05						

Date	Description	Amount
06/30/26	INTEREST PAID	2.95

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 17,197.21

Date	Balance	Date	Balance	Date	Balance
06/08/26	24,496.26	06/30/26	24,499.21		

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/30/2026 Through 06/30/2026

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 (1)	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	8,051.25	8,051.25	8,044.03	8,044.03	(7.22)	0.00	0.00
February	8,045.55	8,045.55	8,044.03	8,044.03	(1.52)	0.00	0.00
March	8,088.30	8,088.30	7,481.94	7,481.94	(606.36)	0.00	0.00
April	8,082.60	8,082.60	7,955.06	7,955.06	(127.54)	0.00	0.00
May	8,111.10	8,111.10	7,792.34	7,792.34	(318.76)	0.00	0.00
June	8,153.65	8,153.65	7,299.05	7,299.05	(854.60)	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	48,532.45	48,532.45	46,616.45	46,616.45	(1,916.00)	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.