

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	17,447
3	Water Purchased	1,129
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>18,576</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,819
8	Commercial	919
9	Industrial	25
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	1,503
14	<b>TOTAL WATER SALES</b>	<b>12,266</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	58
20	Fire Department	1
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>59</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,919
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	2,332
31	<b>TOTAL WATER LOSS</b>	<b>6,251</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)	33.65%

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

Month	Record as				Collections B / (W) Collections				Deposits B / Billings B / (W)	
	Sales	Billings	Collections	Deposits	(W) Billings	(1)	(1)	Recorded	Sales (1)	
January	8,019.90	8,019.90	7,354.12	7,354.12	(665.78)	0.00	0.00	0.00	0.00	January 2025
February	7,991.40	7,991.40	7,929.95	7,929.95	(61.45)	0.00	0.00	0.00	0.00	Feb 2025
March	7,980.00	7,980.00	7,965.75	7,965.75	(14.25)	0.00	0.00	0.00	0.00	March 2025
April	7,965.75	7,965.75	7,965.75	7,965.75	0.00	0.00	0.00	0.00	0.00	April 2025
May	8,025.60	8,025.60	7,965.75	7,965.75	(59.85)	0.00	0.00	0.00	0.00	May 2025
June	8,045.55	8,045.55	7,509.38	7,509.38	(536.17)	0.00	0.00	0.00	0.00	June 2025
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	48,028.20	48,028.20	46,690.70	46,690.70	(1,337.50)	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



Member  
**FDIC**

## FINANCIAL SERVICES STATEMENT

Statement Date: **06/30/2025**

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

### BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/30/25		118,889.88
Deposits	1	7,965.75+
Debits		0.00
Interest Added This Statement		15.83+
Ending Balance On 06/30/25		126,871.46
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	77.90	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	124,286.03+	

### ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/10/25	Deposit	7,965.75						

  

Date	Description	Amount
06/30/25	INTEREST PAID	15.83

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 118,889.88

Date	Balance	Date	Balance	Date	Balance
06/10/25	126,855.63	06/30/25	126,871.46		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 05/31/2025 Through 06/30/2025

Continued

23/961/1