

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	14,704
3	Water Purchased	5,197
4	TOTAL PRODUCED AND PURCHASED	19,901
5		
6	WATER SALES	
7	Residential	11,041
8	Commercial	1,141
9	Industrial	41
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) Dale Hollow State Park	1,017
14	TOTAL WATER SALES	13,240
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,076
20	Fire Department	2
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,078
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,874
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) N/A	1,709
31	TOTAL WATER LOSS	5,583
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)	28.05%

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	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	8,182.35	8,153.65	7,993.38	7,993.38	(160.27)	0.00	(28.70)
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	56,714.80	56,686.10	54,609.83	54,609.83	(2,076.27)	0.00	(28.70)

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: 07/31/2026

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/26		24,499.21
Deposits	1	7,993.38 +
Debits	1	30,200.00
Interest Added This Statement		1.41 +
Ending Balance On 07/31/26		2,294.00
Annual Percentage Yield Earned	0.13 %	
Interest Paid This Year	18.84	
Interest Paid Last Year	168.16	
Average Balance (Ledger)	12,435.80 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/07/26	Deposit	7,993.38						

Date	Description	Amount
07/31/26	INTEREST PAID	1.41

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/13/26	1009	30,200.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was 24,499.21

Date	Balance	Date	Balance	Date	Balance
07/07/26	32,492.59	07/13/26	2,292.59	07/31/26	2,294.00

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 07/01/2026 Through 07/31/2026

Continued

23/67/1