

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	19,091
3	Water Purchased	6,206
4	TOTAL PRODUCED AND PURCHASED	25,297
5		
6	WATER SALES	
7	Residential	11,091
8	Commercial	1,444
9	Industrial	23
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Dale Hollow State Park</u>	1,652
14	TOTAL WATER SALES	14,210
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,065
20	Fire Department	-
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	1,065
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,637
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	7,385
31	TOTAL WATER LOSS	10,022
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)	39.62%

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: 07/31/2025

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/25		126,871.46
Deposits	1	7,509.38+
Debits		0.00
Interest Added This Statement		16.69+
Ending Balance On 07/31/25		134,397.53
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	94.59	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	130,989.50+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/15/25	Deposit	7,509.38						

Date	Description	Amount
07/31/25	INTEREST PAID	16.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 126,871.46

Date	Balance	Date	Balance	Date	Balance
07/15/25	134,380.84	07/31/25	134,397.53		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 07/01/2025 Through 07/31/2025

Continued

23/52/1

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	8,082.65	8,082.65	7,542.59	7,542.59	(540.06)	0.00	0.00	0.00	0.00	July 2025
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	56,110.85	56,110.85	54,233.29	54,233.29	(1,877.56)	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.