

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,922
3	Water Purchased	16,258
4	TOTAL PRODUCED AND PURCHASED	22,180
5		
6	WATER SALES	
7	Residential	9,966
8	Commercial	2,846
9	Industrial	83
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSRP</u>	1,183
14	TOTAL WATER SALES	14,078
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	427
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	427
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,789
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	4,886
31	TOTAL WATER LOSS	7,675
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)	34.60%

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: 07/31/2024

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/28/24		35,720.36
Deposits	2	14,772.21+
Debits		0.00
Interest Added This Statement		5.67+
Ending Balance On 07/31/24		50,498.24
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	20.50	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	41,829.01+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
07/08/24	Deposit	7,489.00	07/29/24	Deposit	7,283.21			
07/31/24								
07/31/24	Description							Amount
	INTEREST PAID							5.67

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/24 was 35,720.36

Date	Balance	Date	Balance	Date	Balance
07/08/24	43,209.36	07/29/24	50,492.57	07/31/24	50,498.24

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 06/29/2024 Through 07/31/2024

