

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	14,779
3	Water Purchased	6,180
4	TOTAL PRODUCED AND PURCHASED	20,959
5		
6	WATER SALES	
7	Residential	10,286
8	Commercial	1,559
9	Industrial	23
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSL</u>	1,056
14	TOTAL WATER SALES	12,924
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,214
20	Fire Department	-
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	2,214
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,938
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	2,883
31	TOTAL WATER LOSS	5,821
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)	27.77%

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: 08/31/2026

Account No.: *****1437 Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/26		2,294.00
Deposits	1	7,806.42+
Debits		0.00
Interest Added This Statement		0.87+
Ending Balance On 08/31/26		10,101.29
Annual Percentage Yield Earned	0.14 %	
Interest Paid This Year	19.71	
Interest Paid Last Year	168.16	
Average Balance (Ledger)	7,582.22+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/11/26	Deposit	7,806.42						

Date	Description	Amount
08/31/26	INTEREST PAID	0.87

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/26 was 2,294.00

Date	Balance	Date	Balance	Date	Balance
08/11/26	10,100.42	08/31/26	10,101.29		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 08/01/2026 Through 08/31/2026

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) Sales (1)	
January	8,051.25	8,051.25	8,044.03	8,044.03	(7.22)	0.00	0.00	December 2025
February	8,045.55	8,045.55	8,044.03	8,044.03	(1.52)	0.00	0.00	January 2026
March	8,088.30	8,088.30	7,481.94	7,481.94	(606.36)	0.00	0.00	February 2026
April	8,082.60	8,082.60	7,955.06	7,955.06	(127.54)	0.00	0.00	March 2026
May	8,111.10	8,111.10	7,792.34	7,792.34	(318.76)	0.00	0.00	April 2026
June	8,153.65	8,153.65	7,299.05	7,299.05	(854.60)	0.00	0.00	May 2026
July	8,182.35	8,182.35	7,993.38	7,993.38	(188.97)	0.00	0.00	June 2026
August	8,190.90	8,190.90	7,806.42	7,806.42	(384.48)	0.00	0.00	July 2026
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	64,905.70	64,905.70	62,416.25	62,416.25	(2,489.45)	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.