

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	15,209
3	Water Purchased	4,400
4	TOTAL PRODUCED AND PURCHASED	19,609
5		
6	WATER SALES	
7	Residential	8,942
8	Commercial	1,673
9	Industrial	31
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	1,400
14	TOTAL WATER SALES	12,046
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,000
20	Fire Department	-
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	1,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,443
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>NA</u>	3,120
31	TOTAL WATER LOSS	6,563
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)	33.47%

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

Month	Record as				Deposits B / Billings B / (W)			
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	(1) Collections	Recorded Sales (1)	
January	8,051.25	8,051.25	8,044.03	8,044.03	(7.22)	0.00		December 2025
February	8,045.55	8,045.55	8,044.03	8,044.03	(1.52)	0.00		January 2026
March	8,088.30	8,088.30	7,481.94	7,481.94	(606.36)	0.00		February 2026
April	8,082.60	8,082.60	7,955.06	7,955.06	(127.54)	0.00		March 2026
May	8,111.10	8,111.10	7,792.34	7,792.34	(318.76)	0.00		April 2026
June	8,153.65	8,153.65	7,299.05	7,299.05	(854.60)	0.00		May 2026
July	8,182.35	8,182.35	7,993.38	7,993.38	(188.97)	0.00		June 2026
August	8,190.90	8,190.90	7,806.42	7,806.42	(384.48)	0.00		July 2026
September	8,230.80	8,230.80	8,067.83	8,067.83	(162.97)	0.00		
October					0.00	0.00		
November					0.00	0.00		
December					0.00	0.00		
Total	73,136.50	73,136.50	70,484.08	70,484.08	(2,652.42)	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
|||||

Statement Date: 09/30/2026

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Balance Forward From 08/31/26	Deposits	Debits	Interest Added This Statement	Ending Balance On 09/30/26	Annual Percentage Yield Earned	Interest Paid This Year	Interest Paid Last Year	Average Balance (Ledger)
Number	10,101.29	8,067.83+	17,516.00	1.04+	654.16	0.15%	20.75	168.16	8,595.72+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount
09/01/26	Deposit	8,067.83			
09/30/26	INTEREST PAID				1.04

CHECKS AND OTHER DEBITS

Date	Check #	Amount	Date	Check #	Amount
09/09/26	1010	9,966.00	09/22/26	1011	7,550.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 10,101.29

09/01/26	Date	18,169.12	09/22/26	Date	653.12
09/09/26	Balance	8,203.12	09/30/26	Balance	654.16

Continued

23/67/1