

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	14,441
3	Water Purchased	4,563
4	TOTAL PRODUCED AND PURCHASED	19,004
5		
6	WATER SALES	
7	Residential	11,376
8	Commercial	1,515
9	Industrial	35
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	1,614
14	TOTAL WATER SALES	14,540
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	18
20	Fire Department	3
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	21
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,317
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>NA</u>	2,126
31	TOTAL WATER LOSS	4,443
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)	23.38%

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: 09/30/2025

Account No.: *****~~8387~~ Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/29/25		141,956.69
Deposits	1	7,011.30 +
Debits		0.00
Interest Added This Statement		19.30 +
Ending Balance On 09/30/25		148,987.29
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	130.46	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	146,776.95 +	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/09/25	Deposit	7,011.30						

Date	Description	Amount
09/30/25	INTEREST PAID	19.30

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 141,956.69

Date	Balance	Date	Balance	Date	Balance
09/09/25	148,967.99	09/30/25	148,987.29		

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/30/2025 Through 09/30/2025

Continued

23/956/1

Utility Name:

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

A

B

C

D

E

F

D - C

G

E - D

H

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	8,019.90	8,019.90	7,354.12	7,354.12	(665.78)	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	Feb 2025
March	7,980.00	7,980.00	7,965.75	7,965.75	(14.25)	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	April 2025
May	8,025.60	8,025.60	7,965.75	7,965.75	(59.85)	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	June 2025
July	8,082.65	8,082.65	7,542.59	7,542.59	(540.06)	0.00	0.00	July 2025
August	8,099.70	8,099.70	7,011.30	7,011.30	(1,088.40)	0.00	0.00	August 2025
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	64,210.55	64,210.55	61,244.59	61,244.59	(2,965.96)	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.