PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: October Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	14,667
3	Water Purchased	3,856
4	**TOTAL PRODUCED AND PURCHASED**	18,523
5		
6	**WATER SALES**	
7	Residential	10,926
8	Commercial	2,100
9	Industrial	29
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) DHSP	1,122
14	**TOTAL WATER SALES**	14,177
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	173
20	Fire Department	1
21	Other Usage (explain)	
22	**TOTAL OTHER WATER USED**	174
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,823
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) N/A	349
31	**TOTAL WATER LOSS**	4,172
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)	22.52%

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**	**Deposits B / (W) Collections (1)**	**Billings B / (W) Recorded 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	Febuary 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	8,230.80	8,230.80	8,067.83	8,067.83	(162.97)	0.00	0.00	August
October	8,236.50	8,236.50	7,624.49	7,624.49	(612.01)	0.00	0.00	September
November					0.00	0.00	0.00	
December					0.00	0.00	0.00	
Total	81,373.00	81,373.00	78,108.57	78,108.57	(3,264.43)	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 recorde 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

FIRST & FARMERS
NATIONAL BANK

CUMBERLAND COUNTY WATER DISTRI
(WATER LOSS SUR CHARGE)
133 LOWER RIVER ST
BURKESVILLE KY 42717-9622

Statement Date: 10/30/2026 Account No.: ********[redacted] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/26		654.16
Deposits	1	7,624.49+
Debits		0.00
Interest Added This Statement		0.61+
Ending Balance On 10/30/26		8,279.26
Annual Percentage Yield Earned	**0.14%**	
Interest Paid This Year	**21.36**	
Interest Paid Last Year	**168.16**	
Average Balance (Ledger)	**5,228.85+**	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/13/26	Deposit	7,624.49						

Date	Description	Amount
10/30/26	INTEREST PAID	0.61

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/26 was 654.16

Date	Balance	Date	Balance	Date	Balance
10/13/26	8,278.65	10/30/26	8,279.26		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 10/01/2026 Through 10/30/2026

Continued