

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Cumberland County Water District

For the Month of:

October

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	13,653
3	Water Purchased	3,365
4	TOTAL PRODUCED AND PURCHASED	17,018
5		
6	WATER SALES	
7	Residential	8,261
8	Commercial	736
9	Industrial	26
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	946
14	TOTAL WATER SALES	9,969
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	776
20	Fire Department	2
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	778
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,796
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	3,475
31	TOTAL WATER LOSS	6,271
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)	36.85%

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	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales	Recorded Sales (1)
	Sales				(1)	(1)		
January	8,019.90	8,019.90	7,354.12	7,354.12	(665.78)	0.00	0.00	0.00
February	7,991.40	7,991.40	7,929.95	7,929.95	(61.45)	0.00	0.00	0.00
March	7,980.00	7,980.00	7,965.75	7,965.75	(14.25)	0.00	0.00	0.00
April	7,965.75	7,965.75	7,965.75	7,965.75	0.00	0.00	0.00	0.00
May	8,025.60	8,025.60	7,965.75	7,965.75	(59.85)	0.00	0.00	0.00
June	8,045.55	8,045.55	7,509.38	7,509.38	(536.17)	0.00	0.00	0.00
July	8,082.65	8,082.65	7,542.59	7,542.59	(540.06)	0.00	0.00	0.00
August	8,099.70	8,099.70	7,011.30	7,011.30	(1,088.40)	0.00	0.00	0.00
September	8,151.00	8,151.00	7,870.60	7,870.60	(280.40)	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
Total	72,361.55	72,361.55	69,115.19	69,115.19	(3,246.36)	0.00	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: 10/31/2025

Account No.: *****~~1481~~ Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/25		148,987.29
Deposits	1	7,870.60+
Debits		0.00
Interest Added This Statement		19.76+
Ending Balance On 10/31/25		156,877.65
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	150.22	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	155,080.65+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/08/25	Deposit	7,870.60						

Date	Description	Amount
10/31/25	INTEREST PAID	19.76

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/25 was 148,987.29

Date	Balance	Date	Balance	Date	Balance
10/08/25	156,857.89	10/31/25	156,877.65		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 10/01/2025 Through 10/31/2025

Continued

23/54/1