

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	4,032
3	Water Purchased	14,371
4	TOTAL PRODUCED AND PURCHASED	18,403
5		
6	WATER SALES	
7	Residential	9,106
8	Commercial	1,881
9	Industrial	13
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>Dale Hollow State Park</u>	1,375
14	TOTAL WATER SALES	12,375
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	600
20	Fire Department	-
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	600
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,419
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	4,009
31	TOTAL WATER LOSS	5,428
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)	29.50%

Utility Name: Cumerland County Water District
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Dec. 31 2024

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October	7,354.12	8,079.75	7,354.12	7,354.12	(725.63)	0.00	725.63
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	7,354.12	8,079.75	7,354.12	7,354.12	(725.63)	0.00	725.63

Oct. 2024

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero.

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: 10/31/2024

Account No.: *****1487 Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/24		57,600.88
Deposits	1	7,346.78+
Debits		0.00
Interest Added This Statement		7.85+
Ending Balance On 10/31/24		64,955.31
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	42.00	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	61,629.55+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/15/24	Deposit	7,346.78						
10/31/24								
Date	Description	Amount						
10/31/24	INTEREST PAID	7.85						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 57,600.68

Date	Balance	Date	Balance	Date	Balance
10/15/24	64,947.46	10/31/24	64,955.31		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 10/01/2024 Through 10/31/2024

Continued

23/970/1