

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Cumberland County Water District

For the Month of: November Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	11,876
3	Water Purchased	2,168
4	TOTAL PRODUCED AND PURCHASED	14,044
5		
6	WATER SALES	
7	Residential	7,991
8	Commercial	738
9	Industrial	32
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) <u>DHSP</u>	1,033
14	TOTAL WATER SALES	9,794
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	613
20	Fire Department	2
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	615
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	186
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>N/A</u>	3,449
31	TOTAL WATER LOSS	3,635
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)	25.88%

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: 11/28/2025

Account No.: *** Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/25		156,877.65
Deposits	1	8,141.50+
Debits	5	109,618.00
Interest Added This Statement		13.44+
Ending Balance On 11/28/25		55,414.59
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	163.66	
Interest Paid Last Year	60.74	
Average Balance (Ledger)	116,780.41+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/12/25	Deposit	8,141.50						

Date	Description	Amount
11/28/25	INTEREST PAID	13.44

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/17/25		37,972.00	11/25/25	1002	1,980.00	11/25/25	1004	990.00
11/17/25		64,860.00	11/25/25	1003	3,816.00			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/25 was 156,877.65

Date	Balance	Date	Balance	Date	Balance
11/12/25	165,019.15	11/25/25	55,401.15		
11/17/25	62,187.15	11/28/25	55,414.59		

Continued

23/57/1

Utility Name:

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

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Recorded Sales
January	8,019.90	8,019.90	7,354.12	7,354.12	(665.78)	0.00	0.00
February	7,991.40	7,991.40	7,929.95	7,929.95	(61.45)	0.00	0.00
March	7,980.00	7,980.00	7,965.75	7,965.75	(14.25)	0.00	0.00
April	7,965.75	7,965.75	7,965.75	7,965.75	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
June	8,045.55	8,045.55	7,509.38	7,509.38	(536.17)	0.00	0.00
July	8,082.65	8,082.65	7,542.59	7,542.59	(540.06)	0.00	0.00
August	8,099.70	8,099.70	7,011.30	7,011.30	(1,088.40)	0.00	0.00
September	8,151.00	8,151.00	7,870.60	7,870.60	(280.40)	0.00	0.00
October	8,153.85	8,153.85	7,890.36	7,890.36	(263.49)	0.00	0.00
November	8,142.42	8,142.42	8,141.50	8,141.50	(0.92)	0.00	0.00
December					0.00	0.00	0.00
Total	88,657.82	88,657.82	85,147.05	85,147.05	(3,510.77)	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.