

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: SOUTHERN MADISON WATER DISTRICT

For the Month of: APRIL Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	35,484
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	35,484
5		
6	WATER SALES	
7	Residential	20,259
8	Commercial	3,483
9	Industrial	409
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	128
13	Other Sales (explain) <u>misc and farm</u>	90
14	TOTAL WATER SALES	24,369
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	163
20	Fire Department	6
21	Other Usage (explain) <u>adj leaks customer side</u>	1677
22	TOTAL OTHER WATER USED	1,846
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	504
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>purch over sales</u>	8,765
31	TOTAL WATER LOSS	9,269
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)	26.12%

Utility Name: **SOUTHERN MADISON WATER DISTRICT**
 Selected Financial Information and Better / Worse (B / (W)) Performance
APRIL 2026

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					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April	11,684.62	11,684.62	11,684.62	11,684.62	11,684.62	11,684.62	11,684.62
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							
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total		11,684.62	11,684.62	11,684.62	11,684.62	11,684.62	11,684.62

Specify the general ledger account where the surcharge is recorded Water loss surcharge account

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

Account Number
25136772

1

SOUTHERN MADISON WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
PO BOX 220
BEREA KY 40403-0220

Apr 30, 2026

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PREMIUM PUBLIC NOW

04/01/2026	Beginning Balance		364,213.09
	2 Deposits/Other Credits	+	11,706.09
	0 Checks/Other Debits	-	.00
04/30/2026	Ending Balance	30 Days in Statement Period	375,919.18

----- Deposits/Other Credits -----		
04/08/2026	Deposit	11,684.62
04/30/2026	Accr Earning Pymt Added to Account	21.47

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00


----- Daily Ending Balance -----					
04/01	364,213.09	04/08	375,897.71	04/30	375,919.18

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	21.47	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	81.71	Days in Earnings Period	30
		Earnings Balance	373,171.30

 FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT OF SALE LIMIT OF \$3,000.

 IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSERS, TELEPHONE US AT 1-800-650-6717 OR WRITE US AT WHITAKER BANK, ATTN: COMPLIANCE OFFICER, 2001 PLEASANT RIDGE DR., LEXINGTON, KY 40509. REFER TO THE BACK OF YOUR STATEMENT FOR ADDITIONAL INFORMATION. THE REG E DISCLOSURE IS ALSO LOCATED ON THE WWW.WHITAKERBANK.COM LOGIN PAGE.

 WHITAKER BANK UNIVERTY KENTUCKY		CURRENCY * COIN *
REGION: _____ DATE: <u>A-7-26</u>	Rev <u>3601</u> <small>TRCP</small>	<u>11,684.62</u>
ACCOUNT NAME: <u>SINWD Water Loss</u>	SIGNATURE: <u>Surcharge Acct</u>	LESS CASH RECEIVED *
ACCOUNT NUMBER	*	AMOUNT
<u>4550600020</u>	<u>251367720</u>	\$ <u>11684.62</u>

\$11,684.62 4/8/2026