

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTHERN MADISON WATER DISTRICT

For the Month of:

JUNE

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	38,849
4	TOTAL PRODUCED AND PURCHASED	38,849
5		
6	WATER SALES	
7	Residential	23,613
8	Commercial	4,085
9	Industrial	387
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	138
13	Other Sales (explain) <u>misc and farm</u>	86
14	TOTAL WATER SALES	28,309
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	226
20	Fire Department	8
21	Other Usage (explain) <u>adj leaks customer side</u>	1224
22	TOTAL OTHER WATER USED	1,458
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	45
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>purch over sales</u>	9,037
31	TOTAL WATER LOSS	9,082
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)	23.38%

Utility Name: **SOUTHERN MADISON WATER DISTRICT**

Selected Financial Information and Better / Worse (B / (W)) Performance

JUNE 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					0.00	0.00	0.00
May					0.00	0.00	0.00
June	11,738.94	11,738.94	11,738.94	11,738.94	11,738.94	11,738.94	11,738.94
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total		11,738.94	11,738.94	11,738.94	11,738.94	11,738.94	11,738.94

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.



WHITAKER BANK

UNIQUELY KENTUCKY!

Account Number

25136772

1

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

Jun 30, 2026

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PREMIUM PUBLIC NOW

06/01/2026 Beginning Balance		387,630.57
2 Deposits/Other Credits	+	11,761.71
0 Checks/Other Debits	-	.00
06/30/2026 Ending Balance	30 Days in Statement Period	399,392.28

----- Deposits/Other Credits -----
06/10/2026 Deposit 11,738.94
06/30/2026 Accr Earning Pymt Added to Account 22.77

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

----- Daily Ending Balance -----
06/01 387,630.57 06/10 399,369.51 06/30 399,392.28

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 22.77 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 127.37 Days in Earnings Period 30
Earnings Balance 395,847.83

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 TRANSFERS, 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.

3712

SOUTHERN MADISON WATER DISTRICT
207 NORTH DOGWOOD
BEREA, KY 40403-0220

DATE 6-8-26

73-416/421

PAY
TO THE
ORDER OF

SMWD Surcharge

\$ **11,738.94**

Eleven thousand seven hundred thirty-eight ⁹⁴/₁₀₀ DOLLARS



Whitaker Bank
A subsidiary of Whitaker Bank Corporation of Kentucky
1400 Commonwealth
Berea, Kentucky 40403
Member FDIC

FOR

TRSF

Leland A. Bratch
Wayne R. Rasmussen
25138460

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NAME OF FINANCIAL INSTITUTION DATE
SOUTHERN MADISON WATER DISTRICT
BEREA, KENTUCKY

FOR DEPOSIT ONLY
SOUTHERN MADISON
WATER DISTRICT
BEREA, KENTUCKY