

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	
3	Water Purchased	42,754,870
4	TOTAL PRODUCED AND PURCHASED	42,754,870
5	WATER SALES	
7	Residential	29,084,880
8	Commercial	1,652,370
9	Industrial	423,160
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	347,500
13	Other Sales (explain) <u>FARM & MISC</u>	93,870
14	TOTAL WATER SALES	31,601,780
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) <u>purchases over sales</u>	
22	TOTAL OTHER WATER USED	-
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	312,320
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>purchases over sales</u>	11,153,090
31	TOTAL WATER LOSS	11,465,410
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		DOES NOT EQUAL
34	WATER LOSS PERCENTAGE	
35	(Line 31 divided by Line 4)	26.82%

Utility Name: SMWD
 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 (1)	Deposits B / (W) Collections (1)	Billings B / (W) 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	11,366.46	11,366.46	11,366.46	11,366.46	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	11,366.46	11,366.46	11,366.46	11,366.46	0.00	0.00	0.00

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



1

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

Sep 30, 2024

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PREMIUM PUBLIC NOW

09/01/2024 Beginning Balance		168,432.19
2 Deposits/Other Credits	+	11,376.36
0 Checks/Other Debits	-	.00
09/30/2024 Ending Balance	30 Days in Statement Period	179,808.55

----- Deposits/Other Credits -----

09/20/2024 Deposit		11,366.46
09/30/2024 Accr Earning Pymt	Added to Account	9.90

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

----- Daily Ending Balance -----

09/01	168,432.19	09/20	179,798.65	09/30	179,808.55
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----- Earnings Summary -----

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

Interest Paid This Period	9.90	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	68.39	Days in Earnings Period	30
		Earnings Balance	172,599.89

 DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.

WHITAKER BANK
Uniquely Kentucky

CURRENCY ▶ 0
COIN ▶ 0
3472 11 366.46

REGIONS: _____
DATE: _____
ACCOUNT NAME: SMMS
SIGNATURE: _____

LESS CASH RECEIVED ▶

ACCOUNT NUMBER: * 2532683 \$ AMOUNT: 11366.46

[REDACTED]

\$11,366.46 9/20/2024

