

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

November 2022

Board and Management Monthly Water Use Report

Water Utility: Farmdale Water District PWSID: KY0370128
 For the Month of: November Year: 2022
 Billing Period: _____ to _____

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND \$2.84

	WATER PRODUCED or PURCHASED	GALLONS	
3	Water Produced		0.0%
4	Water Purchased \$60,613.27	21,342,700	100.0%
5	TOTAL PRODUCED AND PURCHASED	21,342,700	
6	TOTAL COST #VALUE!		

	WATER SOLD		
7	Residential	8,815,900	
8	Commercial	1,537,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale (other water systems, special contracts, etc.)		
12	Public Authorities (fire departments, public pools, parks, etc.)		
13	Other Sales (explain) _____		
14	TOTAL WATER SOLD	10,353,400	48.5%
15	TOTAL WATER NOT SOLD	10,989,300	51.5%

	BREAKDOWN OF WATER USAGE		
16	Water Treatment Plant		
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	1,093,600	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)		
20	Fire Department (documented for firefighting and training)	6,000	#VALUE!
21	Other Usage (explain) _____		
22	TOTAL USAGE	1,099,600	

	BREAKDOWN OF WATER LOST		
23	Tank Overflows (other than for DBP maintenance)		
24	Main Line Breaks (long term leakage during current month)		
25	Service Line Breaks (repaired during current month)		
26	Line Leaks (calculated line leakage, meter inaccuracies, etc.)		
27	Excavation Damage Loss (short term leakage)		
28	Theft (documented)		
29	TOTAL DOCUMENTED WATER LOST	0	
30	COST OF DOCUMENTED WATER LOST	#VALUE!	

	"UNKNOWN LOSS" FLOW RATE AND COST:		
31	"Unknown Loss"	9,889,700	
32	% "Unknown Loss"	46.3%	
33	(insert billing period dates at top of page) Number of Days in Period	0	
34	"Unknown Loss" per Day (Gallons per Day)	#DIV/0!	
35	"Unknown Loss" per Minute (GPM)	#DIV/0!	
36	"Unknown Loss" Cost for Month	#VALUE!	

37 **WATER LOSS PERCENTAGE FOR PSC RATEMAKING PURPOSES** **46.34%**

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: December 2022

Surcharge Billings: \$8,235.00. 2,745 customers were billed \$3.00 each on December 12, 2022. Please see the attached highlighted billing summary.


Surcharge Collections: \$7,687.05. Farmdale collected \$7,687.05 of surcharges during the month of December. This entire amount was transferred on January 10, 2023 into Farmdale's surcharge bank account named "FWD Water Loss Surcharge Account." A copy of the check and deposit slip is attached, as well as the surcharge bank statement showing the account balance as of December 31, 2022.

Surcharge Disbursements: None.

PKTR Temp-Return Service Requested

Direct inquiries to:
502 696-0720

Community Trust Bank, Inc.
1205 US Highway 127 S
Frankfort KY 40601-4329



013584 0.4500 AV 0.455 TR00038
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

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OUR MOBILE BANKING TERMS AND CONDITIONS HAVE BEEN UPDATED TO INCLUDE U. S. TREASURY CHECKS AS AN ELIGIBLE MOBILE DEPOSIT ITEM. YOU CAN FIND OUR UPDATED MOBILE BANKING/MOBILE REMOTE DEPOSIT CAPTURE TERMS & CONDITIONS ON OUR WEBSITE AT WWW.CTBI.COM UNDER THE MOBILE BANKING TAB. PLEASE CALL US AT 866-899-3181 IF YOU HAVE QUESTIONS CONCERNING MOBILE DEPOSITS.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$204,798.61

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$197,291.34
12-13	#Deposit	7,473.02		204,764.36
12-31	#Interest	34.25		204,798.61
12-31	Ending totals	7,507.27	.00	\$204,798.61

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$201,630.51
Interest earned	\$34.25

DATE 1-10-23

NAME FWD Water Loss Surcharge
EXPLANATION Acct

CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY			
TOTAL			
LESS CASH RECEIVED			

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____


CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER

*

NET DEPOSIT \$

7687.05


FARMDALE WATER DISTRICT
GENERAL ACCOUNT
DONALD MORSE, TREASURER
100 HIGHWOOD DR. FRANKFORT, KY 40601


73-416/421

DATE 1-10-23

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7687.05

Seven thousand six hundred eighty-seven — 05/100 **DOLLARS**

 **Whitaker Bank**
A Subsidiary of Whitaker Bank Corporation of Kentucky
1305 US 127 South
Frankfort, Kentucky 40601
Member FDIC

FOR _____

Law Sander
Spencer Pool



Details on back Security Features

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	96	8	\$260.30	\$0.00	\$260.30			
Overpayment		6	0	\$0.00	(\$633.90)	(\$633.90)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,573	122	\$78,990.27	\$41,706.69	\$120,696.96	8,328,900		
	02 Residential 1"	51	0	\$3,807.80	\$1,449.66	\$5,257.46	432,600		
	11 Res. 3/4" W/trailer	4	0	\$212.57	\$274.59	\$487.16	23,500		
	12 Res. 1" W/1-trailer	2	0	\$187.39	\$0.00	\$187.39	21,200		
	13 Res 3/4" W/2-trailer	2	0	\$137.96	\$0.00	\$137.96	14,700		
	21 Commercial 3/4"	88	0	\$2,662.46	\$113.26	\$2,775.72	217,000		
	22 Commercial 1"	23	0	\$3,729.02	\$108.60	\$3,837.62	507,500		
	23 Stewart Home	3	0	\$5,281.37	\$0.00	\$5,281.37	805,000		
	31 1 Trailer 3/4"	3	0	\$59.07	\$0.00	\$59.07			
	32 2 Trailers 3/4"	1	0	\$39.38	\$0.00	\$39.38			
	34 Four Apts	1	0	\$78.76	\$0.00	\$78.76	8,000		
		2,751	122	\$95,186.05	\$43,652.80	\$138,838.85	10,358,400		
SW SEWER	01 Residential	197	15	\$11,698.50	\$6,952.71	\$18,651.21	606,100		
	02 Residential	255	27	\$14,986.50	\$10,505.10	\$25,491.60	753,300		
	03 Residential	463	27	\$27,291.50	\$15,213.44	\$42,504.94	1,383,900		
	04 Sewer Cons.	382	24	\$12,966.40	\$9,914.52	\$22,880.92	1,098,000		
	05 Residential	41	3	\$2,282.50	\$1,390.53	\$3,673.03	95,700		
	06 Commercial -cons	59	0	\$6,046.62	\$87.45	\$6,134.07	503,800		
	07 Residential	119	0	\$7,295.50	\$67.19	\$7,362.69	411,900		
	08 Comerical-cons	1	0	\$50.00	\$56.50	\$106.50			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
	10 Residential Duplex	2	0	\$106.50	\$0.00	\$106.50	7,400		
		1,520	96	\$82,874.02	\$44,187.44	\$127,061.46	4,860,100		
SV Service Ch 04 Post Office		0	5	\$0.00	\$3.00	\$3.00			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		0	6	\$0.00	\$53.00	\$53.00			
Surcharge 1	05 Loss Reduction	2,745	87	\$8,235.00	\$0.00	\$8,235.00			
Surcharge 2	06 911 fee	43	1	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,749	122	\$2,854.03	\$0.00	\$2,854.03			
State Tax	01 Sales Tax	90	0	\$614.09	\$0.00	\$614.09			
Penalty	01 Penalty	4,271	218	\$17,808.06	\$0.00	\$17,808.06			
Overpayment		521	9	\$0.00	(\$20,877.28)	(\$20,877.28)			
Report Totals				\$207,752.28	\$67,015.96	\$274,768.24	15,218,500		

Billing 11/3 — 12/1/2022

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Total W/O Unapp Cash		-\$1,574.78	-\$169,205.34	\$0.00	\$0.00	\$0.00	-\$8,936.79
Cust Unapp Cash		-\$105.74	-\$9,605.56	\$0.00	\$0.00	\$0.00	\$8,936.79
R Residential All Routes Totals		-\$1,680.52	-\$178,810.90	\$0.00	\$0.00	\$0.00	\$0.00
Route	All	Customer Type	All	<i>Collections for December 2022</i>			
WT Residential 3/4"	01			\$0.00	\$0.00	\$0.00	-\$6,205.91
WT Residential 1"	02			\$0.00	\$0.00	\$0.00	-\$512.25
WT Res. 3/4" W/trailer	11			\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12			\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	\$0.00	\$0.00	-\$178.43
WT Commercial 1"	22			\$0.00	\$0.00	\$0.00	-\$0.11
WT Stewart Home	23			\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31			\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Trailers 3/4"	32			\$0.00	\$0.00	\$0.00	\$0.00
WT Four Apts	34			\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$393.08	-\$90,713.73	\$0.00	\$0.00	\$0.00	-\$6,896.70
SW Residential	01			\$0.00	\$0.00	\$0.00	-\$270.66
SW Residential	02			\$0.00	\$0.00	\$0.00	-\$160.48
SW Residential	03			\$0.00	\$0.00	\$0.00	-\$345.64
SW Sewer Cons.	04			\$0.00	\$0.00	\$0.00	-\$390.42
SW Residential	05			\$0.00	\$0.00	\$0.00	-\$13.94
SW Commercial -cons	06			\$0.00	\$0.00	\$0.00	-\$69.90
SW Residential	07			\$0.00	\$0.00	\$0.00	-\$364.82
SW Comerical-cons	09			\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10			\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$700.00	-\$82,583.64	\$0.00	\$0.00	\$0.00	-\$1,615.86
SV Post Office	04			\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			\$0.00	\$0.00	\$0.00	-\$518.25
Surcharge 1 Totals		-\$15.00	-\$7,687.05	\$0.00	\$0.00	\$0.00	-\$518.25
Surcharge 2 911 fee	06			\$0.00	\$0.00	\$0.00	-\$29.47
Surcharge 2 Totals		\$0.00	-\$172.61	\$0.00	\$0.00	\$0.00	-\$29.47
Local Tax School Tax	01			\$0.00	\$0.00	\$0.00	-\$147.15
Local Tax Totals		-\$16.58	-\$2,779.96	\$0.00	\$0.00	\$0.00	-\$147.15
State Tax Sales Tax	01			\$0.00	\$0.00	\$0.00	-\$10.86
State Tax Totals		\$0.00	-\$683.73	\$0.00	\$0.00	\$0.00	-\$10.86
Penalty Penalty	01			\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$449.50	-\$3,498.97	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,574.78	-\$188,119.69	\$0.00	\$0.00	\$0.00	-\$9,218.29
Cust Unapp Cash		-\$105.74	-\$9,728.14	\$0.00	\$0.00	\$0.00	\$9,218.29
All Customer Types All Routes Totals		-\$1,680.52	-\$197,847.83	\$0.00	\$0.00	\$0.00	\$0.00