

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

February 2023

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: February Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	22,582,400
4	TOTAL PRODUCED AND PURCHASED	22,582,400
5		
6	WATER SALES	
7	Residential	8,763,800
8	Commercial	3,558,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	12,322,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	12,000
20	Fire Department	2,600
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	14,600
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,000,000
27	Line Leaks	8,245,200
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	10,245,200
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)	45.37%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: March 2023


Surcharge Billings: \$8,211.00. 2,737 customers were billed \$3.00 each on March 13, 2023. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,738.60. Farmdale collected \$7,738.60 of surcharges during the month of March. This entire amount was transferred on April 7, 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 March 31, 2023.

Surcharge Disbursements: None.




Statement of Account
 Last statement: February 28, 2023
 This statement: March 31, 2023

PKTR  Temp-Return Service Requested

Direct inquiries to:
 502 696-0720

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


 013261 0.4500 AV 0.471 TR00038
 FWD WATER LOSS SURCHARGE ACCOUNT
 100 HIGHWOOD DR
 FRANKFORT KY 40601-9701

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$228,017.09

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$220,284.10
03-13	#Deposit	7,694.81		227,978.91
03-31	#Interest	38.18		228,017.09
03-31	Ending totals	7,732.99	.00	\$228,017.09

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$224,752.05
Interest earned	\$38.18

FORM NO. CTB 101



DEPOSIT TICKET

DATE 4-7-23

NAME FWD Water Loss Surcharge Acct

EXPLANATION _____

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____

CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER

CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		7738	60
TOTAL			
LESS CASH RECEIVED			

*

NET DEPOSIT \$

7738.60

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

SECURED BY EZSHIELD
73-416/42

DATE 4-7-23

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account

\$ 7738.60
DOLLARS

Seven thousand seven hundred thirty-eight and 60/100



Donald Morse
Finance Pool

FOR _____



Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Overpayment		6	0	\$0.00	(\$621.47)	(\$621.47)			
**** Route 0017 ****									
WT WATER	01 Residential 3/4"	2	1	\$65.07	\$30.22	\$95.29	7,500		
SW SEWER	04 Sewer Cons.	2	1	\$80.55	\$65.64	\$146.19	7,500		
Surcharge 1	05 Loss Reduction	2	1	\$6.00	\$0.00	\$6.00			
Local Tax	01 School Tax	2	1	\$1.95	\$0.00	\$1.95			
Penalty	01 Penalty	4	2	\$14.57	\$0.00	\$14.57			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	46	4	\$1,043.00	\$682.40	\$1,725.40	78,500		
	21 Commercial 3/4"	1	0	\$19.69	\$0.00	\$19.69	100		
		47	4	\$1,062.69	\$682.40	\$1,745.09	78,600		
SW SEWER	04 Sewer Cons.	47	4	\$1,210.40	\$1,695.04	\$2,905.44	78,600		
Surcharge 1	05 Loss Reduction	47	4	\$141.00	\$0.00	\$141.00			
Local Tax	01 School Tax	46	4	\$31.29	\$0.00	\$31.29			
State Tax	01 Sales Tax	1	0	\$1.22	\$0.00	\$1.22			
Penalty	01 Penalty	94	8	\$227.43	\$0.00	\$227.43			
Overpayment		8	0	\$0.00	(\$410.96)	(\$410.96)			
**** Summary For All Routes ****									
<i>Handwritten: Billing for 2/3/23 - 3/6/23</i>									
WT WATER	01 Residential 3/4"	2,530	128	\$79,067.95	\$47,905.89	\$126,973.84	8,412,700		
	02 Residential 1"	51	0	\$3,025.06	\$1,187.75	\$4,212.81	300,400		
	11 Res. 3/4" W/trailer	4	0	\$235.32	\$45.58	\$280.90	26,600		
	12 Res. 1" W/1-trailer	2	0	\$177.12	\$8.34	\$185.46	15,400		
	13 Res 3/4" W/2-trailer	2	0	\$137.96	\$0.00	\$137.96	8,700		
	21 Commercial 3/4"	122	0	\$3,651.33	\$116.01	\$3,767.34	288,400		
	22 Commercial 1"	23	0	\$3,994.72	\$3,797.86	\$7,792.58	545,400		
	23 Stewart Home	3	0	\$16,159.55	\$0.00	\$16,159.55	2,717,000		
	31 1 Trailer 3/4"	4	0	\$78.76	\$0.00	\$78.76			
	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		
		2,743	128	\$106,645.91	\$53,061.43	\$159,707.34	12,322,600		
SW SEWER	01 Residential	197	16	\$11,747.00	\$10,807.39	\$22,554.39	615,800		
	02 Residential	253	28	\$15,177.50	\$10,194.97	\$25,372.47	809,100		
	03 Residential	461	30	\$27,636.00	\$16,156.62	\$43,792.62	1,470,400		
	04 Sewer Cons.	378	23	\$13,104.85	\$10,861.03	\$23,965.88	1,109,900		
	05 Residential	41	3	\$2,310.00	\$1,264.81	\$3,574.81	101,200		
	06 Commercial -cons	59	0	\$5,499.95	\$24.52	\$5,524.47	452,600		
	07 Residential	119	1	\$7,281.00	\$132.00	\$7,413.00	409,000		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
	10 Residential Duplex	2	0	\$111.00	\$0.00	\$111.00	9,200		
		1,512	101	\$83,067.30	\$49,441.34	\$132,508.64	4,977,200		
SV Service Ch	04 Post Office	3	6	\$2.22	\$3.70	\$5.92			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		3	7	\$2.22	\$53.70	\$55.92			
Surcharge 1	02 sewer surcharge	1	0	\$9.92	\$0.00	\$9.92			
	05 Loss Reduction	2,737	96	\$8,211.00	\$0.00	\$8,211.00			
		2,738	96	\$8,220.92	\$0.00	\$8,220.92			
Surcharge 2	06 911 fee	43	1	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,742	128	\$3,198.82	\$0.00	\$3,198.82			
State Tax	01 Sales Tax	123	0	\$1,376.41	\$0.00	\$1,376.41			
Penalty	01 Penalty	4,255	229	\$18,973.26	\$0.00	\$18,973.26			
Overpayment		515	8	\$0.00	(\$22,409.69)	(\$22,409.69)			
Report Totals				\$221,665.87	\$80,146.78	\$301,812.65	17,299,800		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Penalty Penalty	01	-\$44.71	-\$86.02	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$44.71	-\$86.02	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$253.27	-\$2,603.63	\$0.00	\$0.00	\$0.00	-\$191.26
Cust Unapp Cash		\$0.00	-\$289.87	\$0.00	\$0.00	\$0.00	\$191.26
R Residential Route 18 Totals		-\$253.27	-\$2,893.50	\$0.00	\$0.00	\$0.00	\$0.00
Route	All	Customer Type	R Residential				
WT Residential 3/4"	01	\$665.06	-\$75,124.40	\$0.00	\$0.00	\$0.00	-\$6,189.05
WT Residential 1"	02	\$0.00	-\$2,648.33	\$0.00	\$0.00	\$0.00	-\$261.97
WT Res. 3/4" W/trailer	11	\$0.00	-\$331.41	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$235.59	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$148.97	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$1,812.13	\$0.00	\$0.00	\$0.00	-\$11.59
WT Commercial 1"	22	\$0.00	-\$925.48	\$0.00	\$0.00	\$0.00	-\$270.07
WT 1 Trailer 3/4"	31	\$0.00	-\$59.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Trailers 3/4"	32	\$0.00	-\$39.38	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$665.06	-\$81,324.76	\$0.00	\$0.00	\$0.00	-\$6,732.68
SW Residential	01	\$902.00	-\$11,473.44	\$0.00	\$0.00	\$0.00	-\$221.63
SW Residential	02	\$61.00	-\$14,657.81	\$0.00	\$0.00	\$0.00	-\$280.13
SW Residential	03	-\$170.25	-\$27,171.30	\$0.00	\$0.00	\$0.00	-\$490.53
SW Sewer Cons.	04	-\$134.23	-\$13,806.90	\$0.00	\$0.00	\$0.00	-\$405.19
SW Residential	05	\$0.00	-\$2,098.41	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06	\$0.00	-\$1,639.20	\$0.00	\$0.00	\$0.00	-\$23.63
SW Residential	07	\$0.00	-\$6,891.75	\$0.00	\$0.00	\$0.00	-\$367.62
SW Residential Duplex	10	\$0.00	-\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		\$658.52	-\$77,850.81	\$0.00	\$0.00	\$0.00	-\$1,788.73
SV Post Office	04	\$0.00	-\$1.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1.40	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$6.00	-\$7,432.60	\$0.00	\$0.00	\$0.00	-\$476.59
Surcharge 1 Totals		-\$6.00	-\$7,432.60	\$0.00	\$0.00	\$0.00	-\$476.59
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$8.42
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$8.42
Local Tax School Tax	01	\$20.60	-\$2,528.85	\$0.00	\$0.00	\$0.00	-\$125.31
Local Tax Totals		\$20.60	-\$2,528.85	\$0.00	\$0.00	\$0.00	-\$125.31
State Tax Sales Tax	01	\$0.00	-\$69.38	\$0.00	\$0.00	\$0.00	-\$2.58
State Tax Totals		\$0.00	-\$69.38	\$0.00	\$0.00	\$0.00	-\$2.58
Penalty Penalty	01	-\$2,588.72	-\$3,418.02	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$2,588.72	-\$3,418.02	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,250.54	-\$172,794.22	\$0.00	\$0.00	\$0.00	-\$9,134.31
Cust Unapp Cash		-\$0.40	-\$10,176.44	\$0.00	\$0.00	\$0.00	\$9,134.31
R Residential All Routes Totals		-\$1,250.94	-\$182,970.66	\$0.00	\$0.00	\$0.00	\$0.00

Collections for March 2023

Route	All	Customer Type	All				
WT Residential 3/4"	01	\$665.06	-\$75,238.14	\$0.00	\$0.00	\$0.00	-\$6,189.05
WT Residential 1"	02	\$0.00	-\$2,690.04	\$0.00	\$0.00	\$0.00	-\$261.97
WT Res. 3/4" W/trailer	11	\$0.00	-\$331.41	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$235.59	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$148.97	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	-\$2,796.20	-\$4,066.21	\$0.00	\$0.00	\$0.00	-\$228.83
WT Commercial 1"	22	\$0.00	-\$3,923.13	\$0.00	\$0.00	\$0.00	-\$318.88

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Stewart Home	23	\$0.00	-\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31	\$0.00	-\$59.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Trailers 3/4"	32	\$0.00	-\$39.38	\$0.00	\$0.00	\$0.00	\$0.00
WT Four Apts	34	\$0.00	-\$78.76	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$2,131.14	-\$98,561.50	\$0.00	\$0.00	\$0.00	-\$6,998.73
SW Residential	01	\$902.00	-\$11,604.24	\$0.00	\$0.00	\$0.00	-\$221.63
SW Residential	02	\$61.00	-\$14,657.81	\$0.00	\$0.00	\$0.00	-\$280.13
SW Residential	03	-\$170.25	-\$27,292.30	\$0.00	\$0.00	\$0.00	-\$490.53
SW Sewer Cons.	04	-\$134.23	-\$13,963.21	\$0.00	\$0.00	\$0.00	-\$405.19
SW Residential	05	\$0.00	-\$2,098.41	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06	\$0.00	-\$6,780.28	\$0.00	\$0.00	\$0.00	-\$101.78
SW Residential	07	\$0.00	-\$6,891.75	\$0.00	\$0.00	\$0.00	-\$367.62
SW Comercial-cons	08	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00
SW Comercial-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10	\$0.00	-\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		\$658.52	-\$83,600.00	\$0.00	\$0.00	\$0.00	-\$1,916.88
SV Post Office	04	\$0.00	-\$2.10	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2.10	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$6.00	-\$7,738.60	\$0.00	\$0.00	\$0.00	-\$500.59
Surcharge 1 Totals		-\$6.00	-\$7,738.60	\$0.00	\$0.00	\$0.00	-\$500.59
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$8.42
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$8.42
Local Tax School Tax	01	-\$221.23	-\$3,049.72	\$0.00	\$0.00	\$0.00	-\$132.72
Local Tax Totals		-\$221.23	-\$3,049.72	\$0.00	\$0.00	\$0.00	-\$132.72
State Tax Sales Tax	01	-\$478.98	-\$1,094.71	\$0.00	\$0.00	\$0.00	-\$12.58
State Tax Totals		-\$478.98	-\$1,094.71	\$0.00	\$0.00	\$0.00	-\$12.58
Penalty Penalty	01	-\$2,640.94	-\$3,523.89	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$2,640.94	-\$3,523.89	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$4,819.77	-\$197,738.92	\$0.00	\$0.00	\$0.00	-\$9,569.92
Cust Unapp Cash		-\$0.40	-\$10,636.73	\$0.00	\$0.00	\$0.00	\$9,569.92
All Customer Types All Routes Totals		-\$4,820.17	-\$208,375.65	\$0.00	\$0.00	\$0.00	\$0.00