

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

December 2021

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	20,216,000
4	TOTAL PRODUCED AND PURCHASED	20,216,000
5		
6	WATER SALES	
7	Residential	9,450,100
8	Commercial	1,995,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,445,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	285,000
20	Fire Department	4,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	289,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	455,000
27	Line Leaks	8,026,600
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,481,600
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)	41.95%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: January 2022

Surcharge Billings: \$8,178.00. 2,726 customers were billed \$3.00 each on January 31, 2022. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,670.29. Farmdale collected \$7,670.29 of surcharges during the month of January. This entire amount was transferred on February 9, 2022 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 January 31, 2022.

Surcharge Disbursements: None.

Temp-Return Service Requested

Direct inquiries to:
502 696-0720

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

005780 0.4500 AV 0.426 TR00020
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

PKTR

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$120,572.67

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$112,997.25
01-10	#Deposit	7,565.39		120,562.64
01-31	#Interest	10.03		120,572.67
01-31	Ending totals	7,575.42	.00	\$120,572.67

Annual percentage yield earned 0.10%
Interest-bearing days 31
Average balance for APY \$118,122.20
Interest earned \$10.03

FORM NO. CTB 101



DEPOSIT TICKET

DATE 2-9-22

NAME FWD Water Loss Surcharge Account

EXPLANATION _____

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____

CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER _____

CASH	CURRENCY		
	COIN		
LIST CHECKS SEPARATELY		7670	29
TOTAL			
LESS CASH RECEIVED			

*



NET DEPOSIT \$

7670.29



HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

FARMDALE WATER DISTRICT

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



73-416/421

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account \$ 7670.29

DATE 2-9-22

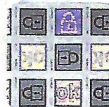
Seven thousand six hundred seventy — 29/100 DOLLARS



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

FOR _____

Paul Sanders
Donald Morse



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW SEWER Totals		\$618.57	-\$56,453.59	\$0.00	\$0.00	\$0.00	-\$1,726.80
SV Check Charge	02	\$0.00	-\$1.04	\$0.00	\$0.00	\$0.00	\$0.00
SV Post Office	04	\$0.00	-\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$3.00	-\$7,409.29	\$0.00	\$0.00	\$0.00	-\$532.99
Surcharge 1 Totals		-\$3.00	-\$7,409.29	\$0.00	\$0.00	\$0.00	-\$532.99
Surcharge 2 911 fee	06	\$0.00	-\$162.02	\$0.00	\$0.00	\$0.00	-\$21.05
Surcharge 2 Totals		\$0.00	-\$162.02	\$0.00	\$0.00	\$0.00	-\$21.05
Local Tax School Tax	01	-\$8.52	-\$2,400.49	\$0.00	\$0.00	\$0.00	-\$154.80
Local Tax Totals		-\$8.52	-\$2,400.49	\$0.00	\$0.00	\$0.00	-\$154.80
State Tax Sales Tax	01	\$0.00	-\$28.21	\$0.00	\$0.00	\$0.00	-\$5.02
State Tax Totals		\$0.00	-\$28.21	\$0.00	\$0.00	\$0.00	-\$5.02
Penalty Penalty	01	-\$199.74	-\$3,726.75	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$199.74	-\$3,726.75	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$23.66	-\$147,686.87	\$0.00	\$0.00	\$0.00	-\$9,850.73
Cust Unapp Cash		\$50.84	-\$10,951.94	\$0.00	\$0.00	\$0.00	\$9,850.73
R Residential All Routes Totals		\$27.18	-\$158,638.81	\$0.00	\$0.00	\$0.00	\$0.00
Route	All	Customer Type	All	<i>Collections - January 2022</i>			
WT Residential 3/4"	01		-\$430.97	-\$72,770.75	\$0.00	\$0.00	-\$6,987.52
WT Residential 1"	02		\$0.00	-\$2,757.60	\$0.00	\$0.00	-\$312.77
WT Res. 3/4" W/trailer	11		\$0.00	-\$160.71	\$0.00	\$0.00	-\$0.08
WT Res. 1" W/1-trailer	12		\$0.00	-\$217.33	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13		\$0.00	-\$151.17	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21		\$0.00	-\$2,996.28	\$0.00	\$0.00	-\$255.03
WT Commercial 1"	22		\$0.00	-\$3,335.59	\$0.00	\$0.00	-\$42.05
WT Stewart Home	23		\$0.00	-\$7,181.24	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31		\$0.00	-\$59.07	\$0.00	\$0.00	\$0.00
WT 2 Trailers 3/4"	32		\$0.00	-\$39.38	\$0.00	\$0.00	\$0.00
WT Four Apts	34		\$0.00	-\$78.76	\$0.00	\$0.00	\$0.00
WT WATER Totals			-\$430.97	-\$89,747.88	\$0.00	\$0.00	-\$7,597.45
SW Residential	01		\$0.00	-\$7,729.34	\$0.00	\$0.00	-\$177.23
SW Residential	02		\$34.50	-\$9,680.96	\$0.00	\$0.00	-\$162.00
SW Residential	03		\$74.50	-\$18,178.69	\$0.00	\$0.00	-\$378.30
SW Sewer Cons.	04		\$509.57	-\$12,884.66	\$0.00	\$0.00	-\$369.44
SW Residential	05		\$0.00	-\$1,701.61	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06		\$0.00	-\$5,778.62	\$0.00	\$0.00	-\$148.15
SW Residential	07		\$0.00	-\$4,941.60	\$0.00	\$0.00	-\$556.06
SW Comerical-cons	08		\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
SW Comerical-cons	09		\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10		\$0.00	-\$67.50	\$0.00	\$0.00	\$0.00
SW SEWER Totals			\$618.57	-\$61,112.98	\$0.00	\$0.00	-\$1,841.18
SV Check Charge	02		\$0.00	-\$1.04	\$0.00	\$0.00	\$0.00
SV Post Office	04		\$0.00	-\$0.67	\$0.00	\$0.00	\$0.00
SV Service Charge Totals			\$0.00	-\$1.71	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05		-\$3.00	-\$7,670.29	\$0.00	\$0.00	-\$552.41
Surcharge 1 Totals			-\$3.00	-\$7,670.29	\$0.00	\$0.00	-\$552.41
Surcharge 2 911 fee	06		\$0.00	-\$162.02	\$0.00	\$0.00	-\$21.05
Surcharge 2 Totals			\$0.00	-\$162.02	\$0.00	\$0.00	-\$21.05

RW - 77504.81
CW - 12243.07

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	-\$8.52	-\$2,768.13	\$0.00	\$0.00	\$0.00	-\$160.92
Local Tax Totals		-\$8.52	-\$2,768.13	\$0.00	\$0.00	\$0.00	-\$160.92
State Tax Sales Tax	01	\$0.00	-\$730.29	\$0.00	\$0.00	\$0.00	-\$13.33
State Tax Totals		\$0.00	-\$730.29	\$0.00	\$0.00	\$0.00	-\$13.33
Penalty Penalty	01	-\$279.39	-\$3,801.23	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$279.39	-\$3,801.23	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$103.31	-\$165,994.53	\$0.00	\$0.00	\$0.00	-\$10,186.34
Cust Unapp Cash		\$50.84	-\$11,160.24	\$0.00	\$0.00	\$0.00	\$10,186.34
All Customer Types All Routes Totals		-\$52.47	-\$177,154.77	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	2	0	\$6.00	\$0.00	\$6.00			
Local Tax	01 School Tax	2	0	\$1.58	\$0.00	\$1.58			
Penalty	01 Penalty	4	0	\$11.50	\$0.00	\$11.50			
Overpayment		1	0	\$0.00	(\$0.07)	(\$0.07)			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	46	4	\$1,274.93	\$498.23	\$1,773.16	129,600		
SW SEWER	04 Sewer Cons.	46	5	\$1,528.29	\$2,605.91	\$4,134.20	129,600		
Surcharge 1	05 Loss Reduction	46	4	\$138.00	\$0.00	\$138.00			
Local Tax	01 School Tax	44	4	\$36.53	\$0.00	\$36.53			
Penalty	01 Penalty	92	9	\$280.41	\$0.00	\$280.41			
Overpayment		23	0	\$0.00	(\$968.20)	(\$968.20)			
**** Summary For All Routes ****									
WT WATER	01 Residential 3/4"	2,557	96	\$83,756.89	\$29,693.99	\$113,450.88	9,109,300		
	02 Residential 1"	51	0	\$2,980.92	\$66.64	\$3,047.56	288,000		
	11 Res. 3/4" W/trailer	4	0	\$222.85	\$69.06	\$291.91	24,900		
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$0.00	\$166.84	9,300		
	13 Res 3/4" W/2-trailer	2	0	\$143.83	\$0.00	\$143.83	9,500		
	21 Commercial 3/4"	87	0	\$2,691.87	\$78.47	\$2,770.34	219,500		
	22 Commercial 1"	22	0	\$3,725.45	\$4.17	\$3,729.62	502,800		
	23 Stewart Home	3	0	\$7,768.05	\$0.00	\$7,768.05	1,273,000		
	31 1 Trailer 3/4"	3	0	\$59.07	\$3.94	\$63.01			
	32 2 Trailers 3/4"	1	0	\$39.38	\$0.00	\$39.38			
	34 Four Apts	1	0	\$86.83	\$0.00	\$86.83	9,100		
		2,733	96	\$101,641.98	\$29,916.27	\$131,558.25	11,445,400		
SW SEWER	01 Residential	199	13	\$8,318.50	\$5,458.06	\$13,776.56	668,700		
	02 Residential	253	22	\$10,350.00	\$9,345.35	\$19,695.35	805,000		
	03 Residential	461	27	\$19,357.00	\$11,752.31	\$31,109.31	1,566,400		
	04 Sewer Cons.	381	18	\$15,689.08	\$10,169.19	\$25,858.27	1,381,700		
	05 Residential	40	1	\$1,505.50	\$705.45	\$2,210.95	101,100		
	06 Commercial -cons	59	0	\$5,828.61	\$57.71	\$5,886.32	482,400		
	07 Residential	119	1	\$5,212.00	\$88.91	\$5,300.91	447,400		
	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	\$68.50	\$0.00	\$68.50	7,400		
		1,516	82	\$66,529.19	\$37,576.98	\$104,106.17	5,460,100		
SV Service Ch	02 Check Charge	0	1	\$0.00	\$18.96	\$18.96			
	04 Post Office	14	7	\$9.38	\$4.29	\$13.67			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		14	9	\$9.38	\$73.25	\$82.63			
Surcharge 1	05 Loss Reduction	2,726	57	\$8,178.00	\$0.00	\$8,178.00			
Surcharge 2	06 911 fee	42	0	\$176.82	\$0.00	\$176.82			
Local Tax	01 School Tax	2,731	96	\$3,047.90	\$0.00	\$3,047.90			

Billing 12/02/21 — 01/04/22

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
State Tax	01 Sales Tax	88	0	\$756.69	\$0.00	\$756.69			
Penalty	01 Penalty	4,249	178	\$16,818.95	\$0.00	\$16,818.95			
Overpayment		863	6	\$0.00	(\$23,953.58)	(\$23,953.58)			
Report Totals				\$197,158.91	\$43,612.92	\$240,771.83	16,905,500		