

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

January 2023

Board and Management Monthly Water Use Report

Water Utility: farmdale water PWSID: ky0370128
 For the Month of: January Year: 2023
 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	\$67,176.51	100.0%
5	TOTAL PRODUCED AND PURCHASED		23,653,700
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential		
8	Commercial	10,343,700	
9	Industrial	4,864,100	
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		15,207,800 64.3%
15	TOTAL WATER NOT SOLD		8,445,900 35.7%

BREAKDOWN OF WATER USAGE			
16	Water Treatment Plant		
17	Wastewater Treatment Plant		
18	System Flushing (routine and complaint flushing)	3,000	#VALUE!
19	DBP Flushing (forced tank overflows and hydrant flushing)		
20	Fire Department (documented for firefighting and training)	1,000	#VALUE!
21	Other Usage (explain)		
22	TOTAL USAGE		4,000

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"		8,441,900
32	% "Unknown Loss"		35.7%
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		35.69%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: February 2023

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

Surcharge Collections: \$7,694.81. Farmdale collected \$7,694.81 of surcharges during the month of February. This entire amount was transferred on March 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 February 28, 2023.

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

007302 0.4500 AV 0.471 TR00023
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$220,284.10

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$212,521.29
02-10	#Deposit	7,729.52		220,250.81
02-28	#Interest	33.29		220,284.10
02-28	Ending totals	7,762.81	.00	\$220,284.10

Annual percentage yield earned 0.20%
Interest-bearing days 28
Average balance for APY \$216,938.11
Interest earned \$33.29

FORM NO. CTB 101



DEPOSIT TICKET

DATE 3-10-23

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		7694	81
TOTAL			
LESS CASH RECEIVED			

*

NET DEPOSIT \$

7694.81

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

DATE 3-9-23

73-416/421

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account

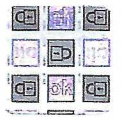
\$ 7694.81

Seven thousand six hundred ninety-four ^{81/100}

DOLLARS

Whitaker Bank
A Subsidiary of Whitaker Bank Corporation of Kentucky
1005 US 127 South
Frankfort, Kentucky 40601
Member FDIC

John D. [Signature]
Scott [Signature]



FOR _____

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
**** Route 0017 ****									
WT WATER	01 Residential 3/4"	2	1	\$70.21	\$30.22	\$100.43	8,200		
SW SEWER	04 Sewer Cons.	2	1	\$88.07	\$65.64	\$153.71	8,200		
Surcharge 1	05 Loss Reduction	2	1	\$6.00	\$0.00	\$6.00			
Local Tax	01 School Tax	2	1	\$2.11	\$0.00	\$2.11			
Penalty	01 Penalty	4	2	\$15.83	\$0.00	\$15.83			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	45	5	\$1,124.60	\$800.83	\$1,925.43	103,200		
	21 Commercial 3/4"	2	0	\$39.38	\$0.00	\$39.38	200		
		47	5	\$1,163.98	\$800.83	\$1,964.81	103,400		
SW SEWER	04 Sewer Cons.	47	5	\$1,358.61	\$1,888.17	\$3,246.78	103,400		
Surcharge 1	05 Loss Reduction	47	5	\$141.00	\$0.00	\$141.00			
Local Tax	01 School Tax	46	5	\$34.24	\$0.00	\$34.24			
State Tax	01 Sales Tax	2	0	\$2.44	\$0.00	\$2.44			
Penalty	01 Penalty	94	10	\$252.35	\$0.00	\$252.35			
Overpayment		8	0	\$0.00	(\$363.61)	(\$363.61)			
**** Summary For All Routes ****									
<i>Handwritten: Billing for 1/2/23 - 2/3/23</i>									
WT WATER	01 Residential 3/4"	2,532	122	\$88,640.65	\$40,383.53	\$129,024.18	9,983,600		
	02 Residential 1"	51	0	\$2,956.29	\$1,136.28	\$4,092.57	297,200		
	11 Res. 3/4" W/trailer	4	0	\$248.54	\$179.83	\$428.37	28,400		
	12 Res. 1" W/1-trailer	2	0	\$235.59	\$0.00	\$235.59	24,200		
	13 Res 3/4" W/2-trailer	2	0	\$148.97	\$0.00	\$148.97	10,300		
	21 Commercial 3/4"	120	0	\$6,973.13	\$242.40	\$7,215.53	839,100		
	22 Commercial 1"	23	0	\$7,611.58	\$109.80	\$7,721.38	1,158,400		
	23 Stewart Home	3	0	\$17,015.77	\$0.00	\$17,015.77	2,859,000		
	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	7,600		
		2,742	122	\$124,007.73	\$42,051.84	\$166,059.57	15,207,800		
SW SEWER	01 Residential	197	14	\$14,456.50	\$7,291.40	\$21,747.90	1,157,700		
	02 Residential	252	28	\$15,236.00	\$9,852.35	\$25,088.35	829,600		
	03 Residential	463	29	\$28,156.50	\$16,322.35	\$44,478.85	1,556,900		
	04 Sewer Cons.	381	23	\$14,747.09	\$10,925.41	\$25,672.50	1,280,700		
	05 Residential	41	3	\$2,353.00	\$1,062.06	\$3,415.06	109,800		
	06 Commercial -cons	58	0	\$6,652.36	\$233.14	\$6,885.50	563,200		
	07 Residential	119	0	\$7,253.00	\$130.16	\$7,383.16	403,400		
	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	\$112.00	\$0.00	\$112.00	9,600		
		1,515	97	\$89,166.45	\$45,816.87	\$134,983.32	5,910,900		
SV Service Ch	04 Post Office	1	8	\$0.70	\$5.10	\$5.80			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		1	9	\$0.70	\$55.10	\$55.80			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	2,737	90	\$8,211.00	\$0.00	\$8,211.00			
Surcharge 2	06 911 fee	43	1	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,741	122	\$3,720.03	\$0.00	\$3,720.03			
State Tax	01 Sales Tax	121	0	\$1,793.32	\$0.00	\$1,793.32			
Penalty	01 Penalty	4,257	219	\$21,319.38	\$0.00	\$21,319.38			
Overpayment		514	9	\$0.00	(\$26,973.00)	(\$26,973.00)			
Report Totals				\$248,399.64	\$60,950.81	\$309,350.45	21,118,700		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Res. 1" W/1-trailer	12	\$0.00	-\$170.51	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$190.80	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	-\$19.92	-\$1,447.54	\$0.00	\$0.00	\$0.00	-\$4.12
WT Commercial 1"	22	\$0.00	-\$716.75	\$0.00	\$0.00	\$0.00	-\$195.07
WT 1 Trailer 3/4"	31	\$0.00	-\$78.76	\$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		-\$61.85	-\$84,906.06	\$0.00	\$0.00	\$0.00	-\$6,988.23
SW Residential	01	-\$29.93	-\$12,128.20	\$0.00	\$0.00	\$0.00	-\$206.01
SW Residential	02	-\$85.00	-\$15,326.68	\$0.00	\$0.00	\$0.00	-\$266.37
SW Residential	03	\$33.00	-\$27,497.88	\$0.00	\$0.00	\$0.00	-\$430.02
SW Sewer Cons.	04	\$0.00	-\$14,723.14	\$0.00	\$0.00	\$0.00	-\$472.06
SW Residential	05	\$24.77	-\$2,520.43	\$0.00	\$0.00	\$0.00	-\$63.50
SW Commercial -cons	06	\$0.00	-\$1,157.80	\$0.00	\$0.00	\$0.00	-\$6.16
SW Residential	07	\$0.00	-\$7,148.72	\$0.00	\$0.00	\$0.00	-\$352.67
SW Residential Duplex	10	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$57.16	-\$80,612.85	\$0.00	\$0.00	\$0.00	-\$1,796.79
SV Post Office	04	\$0.00	-\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$6.00	-\$7,412.81	\$0.00	\$0.00	\$0.00	-\$459.69
Surcharge 1 Totals		\$6.00	-\$7,412.81	\$0.00	\$0.00	\$0.00	-\$459.69
Surcharge 2 911 fee	06	\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$8.42
Surcharge 2 Totals		\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$8.42
Local Tax School Tax	01	-\$1.63	-\$2,578.85	\$0.00	\$0.00	\$0.00	-\$122.96
Local Tax Totals		-\$1.63	-\$2,578.85	\$0.00	\$0.00	\$0.00	-\$122.96
State Tax Sales Tax	01	-\$1.32	-\$75.27	\$0.00	\$0.00	\$0.00	-\$2.58
State Tax Totals		-\$1.32	-\$75.27	\$0.00	\$0.00	\$0.00	-\$2.58
Penalty Penalty	01	-\$787.52	-\$4,001.45	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$787.52	-\$4,001.45	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$903.48	-\$179,744.45	\$0.00	\$0.00	\$0.00	-\$9,378.67
Cust Unapp Cash		-\$84.98	-\$8,909.02	\$0.00	\$0.00	\$0.00	\$9,378.67
R Residential All Routes Totals		-\$988.46	-\$188,653.47	\$0.00	\$0.00	\$0.00	\$0.00
Route	All	Customer Type	All				
WT Residential 3/4"	01		-\$41.93	-\$79,240.26	\$0.00	\$0.00	-\$6,575.96
WT Residential 1"	02		\$0.00	-\$2,936.65	\$0.00	\$0.00	-\$233.28
WT Res. 3/4" W/trailer	11		\$0.00	-\$196.60	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12		\$0.00	-\$170.51	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13		\$0.00	-\$190.80	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21		-\$44.18	-\$3,778.74	\$0.00	\$0.00	-\$205.89
WT Commercial 1"	22		\$0.00	-\$6,230.24	\$0.00	\$0.00	-\$431.36
WT Stewart Home	23		\$0.00	-\$10,115.29	\$0.00	\$0.00	-\$5,264.97
WT 1 Trailer 3/4"	31		\$0.00	-\$78.76	\$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	-\$80.96	\$0.00	\$0.00	\$0.00
WT WATER Totals			-\$86.11	-\$103,058.19	\$0.00	\$0.00	-\$12,711.46
SW Residential	01		-\$29.93	-\$12,244.14	\$0.00	\$0.00	-\$206.01
SW Residential	02		-\$85.00	-\$15,326.68	\$0.00	\$0.00	-\$266.37
SW Residential	03		\$33.00	-\$27,610.88	\$0.00	\$0.00	-\$430.02
SW Sewer Cons.	04		\$0.00	-\$14,857.17	\$0.00	\$0.00	-\$472.06

February Collections

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW Residential	05	\$24.77	-\$2,520.43	\$0.00	\$0.00	\$0.00	-\$63.50
SW Commercial -cons	06	-\$171.84	-\$6,681.16	\$0.00	\$0.00	\$0.00	-\$68.45
SW Residential	07	\$0.00	-\$7,148.72	\$0.00	\$0.00	\$0.00	-\$352.67
SW Comercial-cons	08	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Comercial-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$229.00	-\$86,699.18	\$0.00	\$0.00	\$0.00	-\$1,859.08
SV Post Office	04	\$0.00	-\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$6.00	-\$7,694.81	\$0.00	\$0.00	\$0.00	-\$477.69
Surcharge 1 Totals		\$6.00	-\$7,694.81	\$0.00	\$0.00	\$0.00	-\$477.69
Surcharge 2 911 fee	06	\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$8.42
Surcharge 2 Totals		\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$8.42
Local Tax School Tax	01	-\$5.36	-\$3,125.78	\$0.00	\$0.00	\$0.00	-\$127.26
Local Tax Totals		-\$5.36	-\$3,125.78	\$0.00	\$0.00	\$0.00	-\$127.26
State Tax Sales Tax	01	-\$1.32	-\$993.77	\$0.00	\$0.00	\$0.00	-\$11.44
State Tax Totals		-\$1.32	-\$993.77	\$0.00	\$0.00	\$0.00	-\$11.44
Penalty Penalty	01	-\$823.39	-\$4,144.12	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$823.39	-\$4,144.12	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,139.18	-\$205,873.01	\$0.00	\$0.00	\$0.00	-\$15,195.35
Cust Unapp Cash		-\$5,366.43	-\$9,293.25	\$0.00	\$0.00	\$0.00	\$15,195.35
All Customer Types All Routes Totals		-\$6,505.61	-\$215,166.26	\$0.00	\$0.00	\$0.00	\$0.00