

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

March 2022

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	19,408,100
4	TOTAL PRODUCED AND PURCHASED	19,408,100
5		
6	WATER SALES	
7	Residential	9,405,000
8	Commercial	1,896,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,301,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	285,000
20	Fire Department	6,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	291,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	775,000
27	Line Leaks	7,040,400
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,815,400
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)	40.27%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: April 2022

Surcharge Billings: \$8,202.00. 2,734 customers were billed \$3.00 each on April 11, 2022. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,626.60 Farmdale collected \$7,626.60 of surcharges during the month of April. This entire amount was transferred on May 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 April 30, 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

005827 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		\$143,733.50

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$135,891.95
04-07	#Deposit	7,829.89		143,721.84
04-30	#Interest	11.66		143,733.50
04-30	Ending totals	7,841.55	.00	\$143,733.50

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$141,894.86
 Interest earned \$11.66

105827



PKTR-001-005827-001-000-220430 005827 K05
 40601970100

FORM NO. CTB 101



DEPOSIT TICKET

DATE 5-9-22

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		7626.60	
TOTAL			
LESS CASH RECEIVED			

*



NET DEPOSIT \$

7626.60



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

73-416/4

DATE 5-9-22

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account \$ 7626.60

Seven thousand six hundred twenty-six - 60/100 DOLLARS



Paul Davenport
Trone Pool

FOR _____



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW Residential	02	-\$70.99	-\$9,561.27	\$0.00	\$0.00	\$0.00	-\$369.59
SW Residential	03	\$42.00	-\$17,288.16	\$0.00	\$0.00	\$0.00	-\$711.33
SW Sewer Cons.	04	-\$512.11	-\$12,818.79	\$0.00	\$0.00	\$0.00	-\$616.78
SW Residential	05	\$0.00	-\$1,773.14	\$0.00	\$0.00	\$0.00	-\$78.50
SW Commercial -cons	06	\$0.00	-\$1,356.42	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential	07	\$0.00	-\$4,558.52	\$0.00	\$0.00	\$0.00	-\$475.53
SW Residential Duplex	10	\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$490.60	-\$55,436.78	\$0.00	\$0.00	\$0.00	-\$2,444.62
SV Reconnect Fee	01	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Post Office	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.34
SV Connection Fee	06	\$0.00	-\$85.53	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$285.53	\$0.00	\$0.00	\$0.00	-\$1.34
Surcharge 1 Loss	05	-\$3.00	-\$7,362.60	\$0.00	\$0.00	\$0.00	-\$587.44
Surcharge 1 Totals		-\$3.00	-\$7,362.60	\$0.00	\$0.00	\$0.00	-\$587.44
Surcharge 2 911 fee	06	\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals		\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$32.68	-\$2,239.59	\$0.00	\$0.00	\$0.00	-\$163.90
Local Tax Totals		-\$32.68	-\$2,239.59	\$0.00	\$0.00	\$0.00	-\$163.90
State Tax Sales Tax	01	\$0.00	-\$31.65	\$0.00	\$0.00	\$0.00	-\$0.74
State Tax Totals		\$0.00	-\$31.65	\$0.00	\$0.00	\$0.00	-\$0.74
Penalty Penalty	01	-\$297.27	-\$3,069.24	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$297.27	-\$3,069.24	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,852.45	-\$140,412.11	\$0.00	\$0.00	\$0.00	-\$11,223.73
Cust Unapp Cash		\$23.44	-\$11,120.71	\$0.00	\$0.00	\$0.00	\$11,223.73
R Residential All Routes Totals		-\$1,829.01	-\$151,532.82	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT Residential 3/4"	01	-\$225.74	-\$67,710.68	\$0.00	\$0.00	\$0.00	-\$7,637.80
WT Residential 1"	02	-\$803.16	-\$2,496.89	\$0.00	\$0.00	\$0.00	-\$303.90
WT Res. 3/4" W/trailer	11	\$0.00	-\$178.33	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$83.42	\$0.00	\$0.00	\$0.00	-\$45.21
WT Res 3/4" W/2-trailer	13	\$0.00	-\$140.16	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$2,603.55	\$0.00	\$0.00	\$0.00	-\$154.88
WT Commercial 1"	22	\$0.00	-\$3,364.38	\$0.00	\$0.00	\$0.00	-\$39.32
WT Stewart Home	23	\$0.00	-\$6,989.51	\$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		-\$1,028.90	-\$83,744.13	\$0.00	\$0.00	\$0.00	-\$8,181.11
SW Residential	01	\$50.50	-\$8,090.98	\$0.00	\$0.00	\$0.00	-\$192.89
SW Residential	02	-\$70.99	-\$9,561.27	\$0.00	\$0.00	\$0.00	-\$369.59
SW Residential	03	\$42.00	-\$17,355.16	\$0.00	\$0.00	\$0.00	-\$711.33
SW Sewer Cons.	04	-\$512.11	-\$12,936.03	\$0.00	\$0.00	\$0.00	-\$616.78
SW Residential	05	\$0.00	-\$1,773.14	\$0.00	\$0.00	\$0.00	-\$78.50
SW Commercial -cons	06	\$0.00	-\$5,369.42	\$0.00	\$0.00	\$0.00	-\$25.00
SW Residential	07	\$0.00	-\$4,558.52	\$0.00	\$0.00	\$0.00	-\$475.53
SW Comerical-cons	08	\$0.00	-\$69.41	\$0.00	\$0.00	\$0.00	-\$31.56
SW Comerical-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10	\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$490.60	-\$59,932.93	\$0.00	\$0.00	\$0.00	-\$2,501.18

Collections in April 2022

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Reconnect Fee	01	\$0.00	-\$200.00	\$0.00	-\$0.00	\$0.00	\$0.00
SV Post Office	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.34
SV Connection Fee	06	\$0.00	-\$85.53	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$285.53	\$0.00	\$0.00	\$0.00	-\$1.34
Surcharge 1 Loss	05	-\$3.00	-\$7,626.60	\$0.00	\$0.00	\$0.00	-\$602.44
Surcharge 1 Totals		-\$3.00	-\$7,626.60	\$0.00	\$0.00	\$0.00	-\$602.44
Surcharge 2 911 fee	06	\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals		\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$32.68	-\$2,600.75	\$0.00	\$0.00	\$0.00	-\$167.49
Local Tax Totals		-\$32.68	-\$2,600.75	\$0.00	\$0.00	\$0.00	-\$167.49
State Tax Sales Tax	01	\$0.00	-\$722.87	\$0.00	\$0.00	\$0.00	-\$8.15
State Tax Totals		\$0.00	-\$722.87	\$0.00	\$0.00	\$0.00	-\$8.15
Penalty Penalty	01	-\$297.27	-\$3,152.40	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$297.27	-\$3,152.40	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,852.45	-\$158,220.98	\$0.00	\$0.00	\$0.00	-\$11,474.34
Cust Unapp Cash		\$23.44	-\$11,251.64	\$0.00	\$0.00	\$0.00	\$11,474.34
All Customer Types All Routes Totals		-\$1,829.01	-\$169,472.62	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Local Tax	01 School Tax	2	0	\$1.18	\$0.00	\$1.18			
Penalty	01 Penalty	4	0	\$8.24	\$0.00	\$8.24			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	46	4	\$1,157.53	\$489.69	\$1,647.22	111,500		
SW SEWER	04 Sewer Cons.	46	5	\$1,356.49	\$1,470.32	\$2,826.81	111,500		
Surcharge 1	05 Loss Reduction	46	4	\$138.00	\$0.00	\$138.00			
Local Tax	01 School Tax	44	4	\$33.02	\$0.00	\$33.02			
Penalty	01 Penalty	92	9	\$251.50	\$0.00	\$251.50			
Overpayment		13	0	\$0.00	(\$916.27)	(\$916.27)			
**** Summary For All Routes ****									
<i>Billings (3/2/22 - 4/1/22)</i>									
WT WATER	01 Residential 3/4"	2,564	104	\$83,448.67	\$25,028.29	\$108,476.96	9,034,200		
	02 Residential 1"	51	0	\$2,990.55	\$1,124.41	\$4,114.96	292,900		
	11 Res. 3/4" W/trailer	4	0	\$204.50	\$69.06	\$273.56	22,400		
	12 Res. 1" W/1-trailer	2	0	\$307.53	\$0.00	\$307.53	36,700		
	13 Res 3/4" W/2-trailer	2	0	\$151.17	\$0.00	\$151.17	10,500		
	21 Commercial 3/4"	86	0	\$2,586.85	\$31.35	\$2,618.20	211,900		
	22 Commercial 1"	23	0	\$4,054.11	\$12.51	\$4,066.62	552,800		
	23 Stewart Home	3	0	\$7,192.86	\$0.00	\$7,192.86	1,132,000		
	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	\$80.96	\$0.00	\$80.96	8,300		
		2,740	104	\$101,115.65	\$26,265.62	\$127,381.27	11,301,700		
SW SEWER	01 Residential	198	14	\$8,266.00	\$5,429.70	\$13,695.70	663,200		
	02 Residential	255	25	\$10,345.00	\$8,599.22	\$18,944.22	794,000		
	03 Residential	465	25	\$19,962.50	\$10,678.23	\$30,640.73	1,667,500		
	04 Sewer Cons.	379	21	\$14,287.50	\$9,299.08	\$23,586.58	1,252,900		
	05 Residential	41	1	\$1,552.00	\$368.83	\$1,920.83	105,400		
	06 Commercial -cons	59	0	\$6,022.99	\$60.67	\$6,083.66	502,600		
	07 Residential	119	1	\$5,106.00	\$48.14	\$5,154.14	426,200		
	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	\$69.00	\$0.00	\$69.00	7,600		
		1,520	87	\$65,810.99	\$34,483.87	\$100,294.86	5,419,400		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$100.00	\$100.00			
	04 Post Office	8	8	\$5.36	\$4.96	\$10.32			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
	06 Connection Fee	0	2	\$0.00	\$99.90	\$99.90			
		8	12	\$5.36	\$254.86	\$260.22			
Surcharge 1	01 Sewer Surcharge	1	0	\$4.00	\$0.00	\$4.00			
	05 Loss Reduction	2,734	65	\$8,202.00	\$0.00	\$8,202.00			
		2,735	65	\$8,206.00	\$0.00	\$8,206.00			
Surcharge 2	06 911 fee	42	0	\$176.82	\$0.00	\$176.82			
Local Tax	01 School Tax	2,738	104	\$3,032.20	\$0.00	\$3,032.20			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
State Tax	01 Sales Tax	88	0	\$735.30	\$0.00	\$735.30			
Penalty	01 Penalty	4,260	191	\$16,694.27	\$0.00	\$16,694.27			
Overpayment		569	6	\$0.00	(\$28,687.90)	(\$28,687.90)			
Report Totals				\$195,776.59	\$32,316.45	\$228,093.04	16,721,100		