

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

April 2022

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale water District

For the Month of: April Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,649
4	TOTAL PRODUCED AND PURCHASED	21,649
5		
6	WATER SALES	
7	Residential	8,814
8	Commercial	1,747
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,561
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	45
20	Fire Department	2
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	47
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	11,041
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,041
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)	51.00%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: May 2022

Surcharge Billings: \$8,193.00. 2,731 customers were billed \$3.00 each on May 11, 2022. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,602.80. Farmdale collected \$7,602.80 of surcharges during the month of May. This entire amount was transferred on June 10, 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 May 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

005732 1.0500 AV 0.426 TR00036
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

PKTR

0

SEE ENCLOSED ADDENDUM THAT EXPLAINS YOUR ACCOUNT BALANCES AND WHAT HAPPENS IF YOUR ACCOUNT IS OVERDRAWN. CONTINUED USE OF YOUR ACCOUNT IS YOUR AGREEMENT THAT IT SUPPLEMENTS THE TERMS AND CONDITIONS OF YOUR ACCOUNT.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	[REDACTED]	\$151,372.75

INTEREST BEARING CHECKING [REDACTED]

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$143,733.50
05-10	#Deposit	7,626.60		151,360.10
05-31	#Interest	12.65		151,372.75
05-31	Ending totals	7,639.25	.00	\$151,372.75

Annual percentage yield earned 0.10%
Interest-bearing days 31
Average balance for APY \$148,899.89
Interest earned \$12.65

005732



PKTR-001-005732-001-000-220601 005732 K05
40601970100

FORM NO. CTB 101



DEPOSIT TICKET

DATE 6-10-22

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		7602	80
TOTAL			
LESS CASH RECEIVED			

*



NET DEPOSIT \$

7602.80



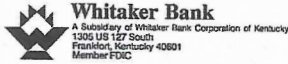
HOLD TO LIGHT TO VIEW THIS WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

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

73-416/421

DATE 6-10-22

PAY TO THE ORDER OF Fwd Water Loss Surcharge Account \$ 7602.80
Seven thousand six hundred and two ^{80/100} DOLLARS



Lawrence
Sydney Pool

FOR _____



Billing (4/1/22 - 5/3/22)

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total	
WT WATER	01 Residential 3/4"	2,563	0	\$79,852.76	\$11,823.73	\$91,676.49	8,497,500			
	02 Residential 1"	50	0	\$2,788.25	\$1,274.98	\$4,063.23	261,200			
	11 Res. 3/4" W/trailer	4	0	\$200.09	\$0.00	\$200.09	21,200			
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$0.00	\$166.84	14,700			
	13 Res 3/4" W/2-trailer	2	0	\$161.45	\$0.00	\$161.45	11,900			
	21 Commercial 3/4"	86	0	\$2,418.95	\$67.00	\$2,485.95	184,100			
	22 Commercial 1"	22	0	\$4,644.86	\$4.17	\$4,649.03	651,200			
	23 Stewart Home	3	0	\$5,961.14	\$0.00	\$5,961.14	912,000			
	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	7,900			
			2,737	0	\$96,371.55	\$13,169.88	\$109,541.43	10,561,700		
	SW SEWER	01 Residential	197	0	\$8,156.50	\$2,934.69	\$11,091.19	646,300		
		02 Residential	252	0	\$9,847.00	\$4,099.93	\$13,946.93	709,400		
03 Residential		465	0	\$19,948.50	\$6,932.87	\$26,881.37	1,664,700			
04 Sewer Cons.		381	0	\$13,311.09	\$5,366.76	\$18,677.85	1,146,200			
05 Residential		41	0	\$1,595.00	\$518.88	\$2,113.88	114,000			
06 Commercial -cons		59	0	\$6,061.65	\$73.54	\$6,135.19	501,800			
07 Residential		120	0	\$5,201.00	\$99.75	\$5,300.75	440,200			
08 Comerical-cons		1	0	\$50.00	\$21.78	\$71.78				
09 Comerical-cons		1	0	\$150.00	\$0.00	\$150.00				
10 Residential Duplex		2	0	\$66.50	\$0.00	\$66.50	6,600			
		1,519	0	\$64,387.24	\$20,048.20	\$84,435.44	5,229,200			
SV Service Ch 04 Post Office		1	0	\$0.67	\$0.00	\$0.67				
Surcharge 1	05 Loss Reduction	2,731	0	\$8,193.00	\$0.00	\$8,193.00				
Surcharge 2	06 911 fee	42	0	\$176.82	\$0.00	\$176.82				
Local Tax	01 School Tax	2,735	0	\$2,889.69	\$0.00	\$2,889.69				
State Tax	01 Sales Tax	87	0	\$652.61	\$0.00	\$652.61				
Penalty	01 Penalty	4,256	0	\$16,077.87	\$0.00	\$16,077.87				
Overpayment		503	6	\$0.00	(\$27,661.43)	(\$27,661.43)				
Report Totals				\$188,749.45	\$5,556.65	\$194,306.10	15,790,900			

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT WATER Totals		-\$334.09	-\$78,844.58	\$0.00	\$0.00	\$0.00	-\$7,758.16
SW Residential	01	-\$48.26	-\$7,857.00	\$0.00	\$0.00	\$0.00	-\$271.45
SW Residential	02	-\$180.68	-\$9,666.07	\$0.00	\$0.00	\$0.00	-\$296.55
SW Residential	03	-\$75.00	-\$17,636.65	\$0.00	\$0.00	\$0.00	-\$590.87
SW Sewer Cons.	04	-\$346.35	-\$13,348.50	\$0.00	\$0.00	\$0.00	-\$544.83
SW Residential	05	\$0.00	-\$1,305.83	\$0.00	\$0.00	\$0.00	-\$28.10
SW Commercial -cons	06	\$0.00	-\$1,621.75	\$0.00	\$0.00	\$0.00	-\$68.74
SW Residential	07	\$0.00	-\$4,593.92	\$0.00	\$0.00	\$0.00	-\$400.39
SW Residential Duplex	10	\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$650.29	-\$56,098.72	\$0.00	\$0.00	\$0.00	-\$2,200.93
SV Post Office	04	\$0.00	-\$3.35	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection Fee	06	\$0.00	-\$99.90	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$103.25	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$51.00	-\$7,353.30	\$0.00	\$0.00	\$0.00	-\$572.99
Surcharge 1 Totals		-\$51.00	-\$7,353.30	\$0.00	\$0.00	\$0.00	-\$572.99
Surcharge 2 911 fee	06	\$0.00	-\$165.81	\$0.00	\$0.00	\$0.00	-\$21.05
Surcharge 2 Totals		\$0.00	-\$165.81	\$0.00	\$0.00	\$0.00	-\$21.05
Local Tax School Tax	01	-\$10.70	-\$2,452.99	\$0.00	\$0.00	\$0.00	-\$166.41
Local Tax Totals		-\$10.70	-\$2,452.99	\$0.00	\$0.00	\$0.00	-\$166.41
State Tax Sales Tax	01	\$0.00	-\$36.55	\$0.00	\$0.00	\$0.00	-\$4.66
State Tax Totals		\$0.00	-\$36.55	\$0.00	\$0.00	\$0.00	-\$4.66
Penalty Penalty	01	-\$561.62	-\$3,019.48	\$0.00	\$0.00	\$0.00	-\$4.69
Penalty Totals		-\$561.62	-\$3,019.48	\$0.00	\$0.00	\$0.00	-\$4.69
Total W/O Unapp Cash		-\$1,607.70	-\$148,074.68	\$0.00	\$0.00	\$0.00	-\$10,728.89
Cust Unapp Cash		-\$57.56	-\$10,345.70	\$0.00	\$0.00	\$0.00	\$10,728.89
R Residential All Routes Totals		-\$1,665.26	-\$158,420.38	\$0.00	\$0.00	\$0.00	\$0.00
Route	All	Customer Type	All	<i>Collections May 2022</i>			
WT Residential 3/4"	01		-\$334.09	-\$73,960.09	\$0.00	\$0.00	-\$7,284.33
WT Residential 1"	02		\$0.00	-\$2,515.96	\$0.00	\$0.00	-\$398.48
WT Res. 3/4" W/trailer	11		\$0.00	-\$262.96	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12		\$0.00	-\$262.32	\$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	-\$2,411.55	\$0.00	\$0.00	-\$129.35
WT Commercial 1"	22		\$0.00	-\$4,014.79	\$0.00	\$0.00	-\$49.95
WT Stewart Home	23		\$0.00	-\$7,192.86	\$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	-\$80.96	\$0.00	\$0.00	\$0.00
WT WATER Totals			-\$334.09	-\$90,951.11	\$0.00	\$0.00	-\$7,862.11
SW Residential	01		-\$48.26	-\$7,939.09	\$0.00	\$0.00	-\$271.45
SW Residential	02		-\$180.68	-\$9,666.07	\$0.00	\$0.00	-\$296.55
SW Residential	03		-\$75.00	-\$17,707.15	\$0.00	\$0.00	-\$590.87
SW Sewer Cons.	04		-\$354.45	-\$13,476.80	\$0.00	\$0.00	-\$544.83
SW Residential	05		\$0.00	-\$1,305.83	\$0.00	\$0.00	-\$28.10
SW Commercial -cons	06		-\$6.00	-\$5,969.04	\$0.00	\$0.00	-\$111.26
SW Residential	07		\$0.00	-\$4,593.92	\$0.00	\$0.00	-\$400.39
SW Comerical-cons	09		\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10		\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals			-\$664.39	-\$60,876.90	\$0.00	\$0.00	-\$2,243.45

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Post Office	04	\$0.00	-\$4.02	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection Fee	06	\$0.00	-\$99.90	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$103.92	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Sewer	01	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$48.00	-\$7,598.80	\$0.00	\$0.00	\$0.00	-\$584.99
Surcharge 1 Totals		-\$48.00	-\$7,602.80	\$0.00	\$0.00	\$0.00	-\$584.99
Surcharge 2 911 fee	06	\$0.00	-\$165.81	\$0.00	\$0.00	\$0.00	-\$21.05
Surcharge 2 Totals		\$0.00	-\$165.81	\$0.00	\$0.00	\$0.00	-\$21.05
Local Tax School Tax	01	-\$10.70	-\$2,815.64	\$0.00	\$0.00	\$0.00	-\$169.19
Local Tax Totals		-\$10.70	-\$2,815.64	\$0.00	\$0.00	\$0.00	-\$169.19
State Tax Sales Tax	01	\$0.00	-\$720.64	\$0.00	\$0.00	\$0.00	-\$9.17
State Tax Totals		\$0.00	-\$720.64	\$0.00	\$0.00	\$0.00	-\$9.17
Penalty Penalty	01	-\$574.65	-\$3,082.62	\$0.00	\$0.00	\$0.00	-\$4.69
Penalty Totals		-\$574.65	-\$3,082.62	\$0.00	\$0.00	\$0.00	-\$4.69
Total W/O Unapp Cash		-\$1,631.83	-\$166,319.44	\$0.00	\$0.00	\$0.00	-\$10,894.65
Cust Unapp Cash		-\$57.56	-\$10,447.24	\$0.00	\$0.00	\$0.00	\$10,894.65
All Customer Types All Routes Totals		-\$1,689.39	-\$176,766.68	\$0.00	\$0.00	\$0.00	\$0.00