

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

December 2020

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	21,092,900
4	TOTAL PRODUCED AND PURCHASED	21,092,900
5		
6	WATER SALES	
7	Residential	10,595,500
8	Commercial	1,979,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,575,200
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	175,500
20	Fire Department	8,250
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	183,750
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	310,000
27	Line Leaks	8,023,950
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,333,950
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)	39.51%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: January 2021

Surcharge Billings: \$8,166.00. 2,722 customers were billed \$3.00 each on January 27, 2021. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,646.23. Farmdale collected \$7,646.23 of surcharges during the month of January. This entire amount was transferred on February 5, 2021 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, 2021.

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

005047 0.4500 AV 0.398 TR00018
 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		\$29,195.16

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$21,461.63
01-08	#Deposit	7,731.26		29,192.89
01-31	#Interest	2.27		29,195.16
01-31	Ending totals	7,733.53	.00	\$29,195.16

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$26,698.96
 Interest earned \$2.27

PKTR-001-005047-001-000-210130 005047 K06
 40601970100

005047



DEPOSIT TICKET

DATE 2-5-21

NAME FWD Water Loss Surcharge Acct

EXPLANATION

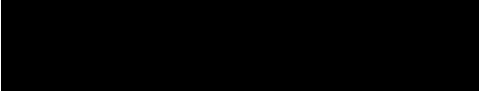
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID

CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER

CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		7646	23
TOTAL			
LESS CASH RECEIVED			

*



NET DEPOSIT \$

7646.23



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

29134

FARMDALE WATER DISTRICT
GENERAL ACCOUNT
Richard Tanner, Treasurer
100 HIGHWOOD DR. FRANKFORT, KY 40601



73-416/421

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account

\$ 7646.23

Seven thousand fourty six

DATE 2-5-21

23/100

DOLLARS



Richard Tanner

FOR



Details on back Security Features

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	40	2	\$1,239.60	\$828.87	\$2,068.47	134,200		
SW SEWER	04 Sewer Cons.	40	2	\$1,522.92	\$1,461.60	\$2,984.52	134,200		
SV Service Ch	04 Post Office	0	1	\$0.00	\$0.62	\$0.62			
Surcharge 1	05 Loss Reduction	40	2	\$120.00	\$0.00	\$120.00			
Local Tax	01 School Tax	38	2	\$34.96	\$0.00	\$34.96			
Penalty	01 Penalty	80	4	\$276.27	\$0.00	\$276.27			
Overpayment		36	0	\$0.00	(\$1,015.97)	(\$1,015.97)			
**** Summary For All Routes ****									
<i>Billng 12/2/20 - 1/06/21</i>									
WT WATER	01 Residential 3/4"	2,550	80	\$90,856.13	\$33,100.53	\$123,956.65	10,165,300		
	02 Residential 1"	50	0	\$3,381.11	\$136.48	\$3,517.59	366,100		
	11 Res. 3/4" W/trailer	4	0	\$213.30	\$66.38	\$279.68	22,800		
	12 Res. 1" W/1-trailer	2	0	\$202.81	\$0.00	\$202.81	21,400		<i>RW-10595,500</i>
	13 Res 3/4" W/2-trailer	2	0	\$132.09	\$0.00	\$132.09	10,700		
	21 Commercial 3/4"	88	0	\$2,915.63	\$487.81	\$3,403.44	264,100		<i>CW 1979700</i>
	22 Commercial 1"	22	0	\$4,138.89	\$286.13	\$4,425.02	566,600		
	23 Stewart Home	3	0	\$7,123.14	\$0.00	\$7,123.14	1,149,000		
	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	\$87.57	\$0.00	\$87.57	9,200		
		2,726	80	\$109,149.11	\$34,077.33	\$143,226.44	12,575,200		
SW SEWER	01 Residential	197	10	\$9,007.50	\$7,287.29	\$16,294.79	816,500		
	02 Residential	256	19	\$11,068.00	\$8,686.13	\$19,754.13	933,600		
	03 Residential	463	20	\$19,942.50	\$13,259.66	\$33,202.16	1,673,500		
	04 Sewer Cons.	374	13	\$16,148.62	\$7,992.26	\$24,140.88	1,429,100		
	05 Residential	42	3	\$1,715.00	\$1,605.23	\$3,320.23	133,000		
	06 Commercial -cons	59	0	\$6,527.76	\$42.97	\$6,570.73	558,600		
	07 Residential	119	0	\$5,808.50	\$249.36	\$6,057.86	566,700		
	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	\$78.50	\$0.00	\$78.50	11,400		
		1,514	65	\$70,496.38	\$39,122.90	\$109,619.28	6,122,400		
SV Service Ch	04 Post Office	4	7	\$2.48	\$4.24	\$6.72			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		4	8	\$2.48	\$54.24	\$56.72			
Surcharge 1	01 Sewer Surcharge	1	0	\$4.00	\$0.00	\$4.00			
	05 Loss Reduction	2,722	31	\$8,166.00	\$0.00	\$8,166.00			
		2,723	31	\$8,170.00	\$0.00	\$8,170.00			
Local Tax	01 School Tax	2,724	80	\$3,272.48	\$0.00	\$3,272.48			
State Tax	01 Sales Tax	88	0	\$747.05	\$0.00	\$747.05			
Penalty	01 Penalty	4,240	145	\$17,966.46	\$0.00	\$17,966.46			
Overpayment		1,006	3	\$0.00	(\$24,093.91)	(\$24,093.91)			
Report Totals				\$209,803.96	\$49,160.56	\$258,964.52	18,697,600		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW Residential Duplex	10	\$0.00	-\$73.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		\$18.50	-\$58,453.99	\$0.00	\$0.00	\$0.00	-\$1,755.11
SV Post Office	04	\$0.62	-\$3.10	\$0.00	\$0.00	\$0.00	-\$0.62
SV Service Charge Totals		\$0.62	-\$3.10	\$0.00	\$0.00	\$0.00	-\$0.62
Surcharge 1 Sewer	01	\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$6.00	-\$7,374.23	\$0.00	\$0.00	\$0.00	-\$514.35
Surcharge 1 Totals		\$6.00	-\$7,382.23	\$0.00	\$0.00	\$0.00	-\$514.35
Local Tax School Tax	01	-\$0.64	-\$2,459.90	\$0.00	\$0.00	\$0.00	-\$161.01
Local Tax Totals		-\$0.64	-\$2,459.90	\$0.00	\$0.00	\$0.00	-\$161.01
State Tax Sales Tax	01	\$0.00	-\$33.85	\$0.00	\$0.00	\$0.00	-\$1.44
State Tax Totals		\$0.00	-\$33.85	\$0.00	\$0.00	\$0.00	-\$1.44
Penalty Penalty	01	\$0.00	-\$3.10	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$3.10	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$3.22	-\$149,189.74	\$0.00	\$0.00	\$0.00	-\$11,890.71
Cust Unapp Cash		\$54.10	-\$13,940.50	\$0.00	\$0.00	\$0.00	\$11,890.71
R Residential All Routes Totals		\$57.32	-\$163,130.24	\$0.00	\$0.00	\$0.00	\$0.00
Route	All	Customer Type	All	<i>Collections (January 2021)</i>			
WT Residential 3/4"	01		-\$21.26	-\$75,515.87	\$0.00	\$0.00	-\$9,066.46
WT Residential 1"	02		\$0.00	-\$2,915.42	\$0.00	\$0.00	-\$353.61
WT Res. 3/4" W/trailer	11		\$0.00	-\$150.44	\$0.00	\$0.00	-\$1.00
WT Res. 1" W/1-trailer	12		\$0.00	-\$167.57	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13		\$0.00	-\$121.81	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21		\$0.00	-\$3,148.30	\$0.00	\$0.00	-\$207.80
WT Commercial 1"	22		\$0.00	-\$4,105.23	\$0.00	\$0.00	-\$9.53
WT Stewart Home	23		\$0.00	-\$5,885.61	\$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	-\$15.51
WT WATER Totals			-\$21.26	-\$92,187.46	\$0.00	\$0.00	-\$9,653.91
SW Residential	01		\$44.50	-\$8,201.44	\$0.00	\$0.00	-\$89.75
SW Residential	02		\$0.00	-\$10,317.48	\$0.00	\$0.00	-\$120.30
SW Residential	03		-\$26.00	-\$18,442.17	\$0.00	\$0.00	-\$592.07
SW Sewer Cons.	04		\$0.00	-\$13,443.04	\$0.00	\$0.00	-\$549.60
SW Residential	05		\$0.00	-\$1,455.36	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06		\$0.00	-\$5,994.01	\$0.00	\$0.00	-\$76.69
SW Residential	07		\$0.00	-\$5,333.35	\$0.00	\$0.00	-\$389.60
SW Comerical-cons	08		\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00
SW Comerical-cons	09		\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10		\$0.00	-\$73.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals			\$18.50	-\$63,459.85	\$0.00	\$0.00	-\$1,818.01
SV Post Office	04		\$0.62	-\$3.10	\$0.00	\$0.00	-\$0.62
SV Service Charge Totals			\$0.62	-\$3.10	\$0.00	\$0.00	-\$0.62
Surcharge 1 Sewer	01		\$0.00	-\$8.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05		\$6.00	-\$7,638.23	\$0.00	\$0.00	-\$529.35
Surcharge 1 Totals			\$6.00	-\$7,646.23	\$0.00	\$0.00	-\$529.35
Local Tax School Tax	01		-\$0.64	-\$2,802.97	\$0.00	\$0.00	-\$164.49
Local Tax Totals			-\$0.64	-\$2,802.97	\$0.00	\$0.00	-\$164.49
State Tax Sales Tax	01		\$0.00	-\$647.39	\$0.00	\$0.00	-\$7.41
State Tax Totals			\$0.00	-\$647.39	\$0.00	\$0.00	-\$7.41

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Penalty Penalty	01	\$0.00	-\$3.10	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$3.10	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$3.22	-\$166,750.10	\$0.00	\$0.00	\$0.00	-\$12,173.79
Cust Unapp Cash		\$54.10	-\$14,262.50	\$0.00	\$0.00	\$0.00	\$12,173.79
All Customer Types All Routes Totals		\$57.32	-\$181,012.60	\$0.00	\$0.00	\$0.00	\$0.00