# MONTHLY WATER LOSS REPORT

Farmdale Water District Case No. 2020-00217

February 2021

## **PUBLIC SERVICE COMMISSION**

### Monthly Water Loss Report

WATER PRODUCED AND PURCHASED           Water Produced           Water Purchased           TOTAL PRODUCED AND PURCHASED           Water SALES           Residential           Commercial           Industrial           Bulk Loading Stations           Wholesale           Public Authorities           Other Sales (explain)           TOTAL WATER SALES           TOTAL WATER SALES           TOTAL WATER SALES           Othersale           Public Authorities           Other Sales (explain)           TOTAL WATER SALES           TOTAL WATER SALES           TOTAL water Sales           Utility and/or Water Treatment Plant           Wastewater Plant           System Flushing           150,000           Fire Department           Other Usage (explain)           TOTAL OTHER WATER USED           WATER LOSS           Tank Overflows           Line Breaks           Sexoavation Damages           Theft           Other Loss (explain)           TOTAL WATER LOSS           Same Second Damages           Theft           Other Loss (explain)	Water L	Jtility:	Farmdale Water District				
WATER PRODUCED AND PURCHASED           Water Produced           Water Purchased           TOTAL PRODUCED AND PURCHASED           Water SALES           Residential           Commercial           Industrial           Bulk Loading Stations           Wholesale           Public Authorities           Other Sales (explain)           TOTAL WATER SALES           TOTAL WATER SALES           TOTAL WATER SALES           Othersale           Public Authorities           Other Sales (explain)           TOTAL WATER SALES           TOTAL WATER SALES           TOTAL water Sales           Utility and/or Water Treatment Plant           Wastewater Plant           System Flushing           150,000           Fire Department           Other Usage (explain)           TOTAL OTHER WATER USED           WATER LOSS           Tank Overflows           Line Breaks           Sexoavation Damages           Theft           Other Loss (explain)           TOTAL WATER LOSS           Same Second Damages           Theft           Other Loss (explain)	For the	Month of:	February	Year:	2021		
WATER PRODUCED AND PURCHASED           Water Produced           Water Purchased           TOTAL PRODUCED AND PURCHASED           Water SALES           Residential           Commercial           Industrial           Bulk Loading Stations           Wholesale           Public Authorities           Other Sales (explain)           TOTAL WATER SALES           TOTAL WATER SALES           TOTAL WATER SALES           Othersale           Public Authorities           Other Sales (explain)           TOTAL WATER SALES           TOTAL WATER SALES           TOTAL water Sales           Utility and/or Water Treatment Plant           Wastewater Plant           System Flushing           150,000           Fire Department           Other Usage (explain)           TOTAL OTHER WATER USED           WATER LOSS           Tank Overflows           Line Breaks           Sexoavation Damages           Theft           Other Loss (explain)           TOTAL WATER LOSS           Same Second Damages           Theft           Other Loss (explain)	LINE #		ITEM		GALLONS (Omit 000's)		
Water Purchased         19,472,100           Water Sales         8,434,400           Commercial         1,839,700           Industrial         1,839,700           Bulk Loading Stations         10           Bulk Loading Stations         10           Wholesale         10           Public Authorities         0           Other Sales (explain)         0           Total water Sales         10,274,100           Other Sales (explain)         100,274,100           If Utility and/or Water Treatment Plant         10,274,100           Water Plant         150,000           System Flushing         150,000           Fire Department         750           Other Usage (explain)         150,750           Water Loss         189,100           Line Breaks         189,100           Excavation Damages         189,100           Ine Leaks         8,858,150           Excavation Damages         10           Theft         0           Other Loss (explain)		WATER PRODUCED					
4         TOTAL PRODUCED AND PURCHASED         19,472,100           6         WATER SALES         1           7         Residential         8,434,400           8         Commercial         1,839,700           9         Industrial         1,839,700           10         Bulk Loading Stations         1           10         Bulk Loading Stations         1           11         Wholesale         1           12         Public Authorities         10,274,100           13         Other Sales (explain)         10,274,100           14         TOTAL WATER SALES         10,274,100           15         OTHER WATER USED         10,274,100           16         OTHER WATER USED         150,000           17         Utility and/or Water Treatment Plant         150,000           18         Wastewater Plant         150,000           19         System Flushing         150,000           10         Fire Department         750           24         WATER LOSS         189,100           25         Tank Overflows         189,100           26         Line Leaks         8,858,150           27         Line Loss (explain)         9,047,250 </td <td>2</td> <td>Water Produced</td> <td></td> <td></td> <td></td>	2	Water Produced					
5         WATER SALES           7         Residential         8,434,400           8         Commercial         1,839,700           9         Industrial         1,839,700           10         Bulk Loading Stations         1           10         Bulk Loading Stations         1           11         Wholesale         1           12         Public Authorities         1           13         Other Sales (explain)         1           14         TOTAL WATER SALES         10,274,100           15         OTHER WATER USED         1           17         Utility and/or Water Treatment Plant         1           18         Wastewater Plant         750           19         System Flushing         150,000           19         Fire Department         750           20         TOTAL OTHER WATER USED         150,750           23         WATER LOSS         189,100           24         Tank Overflows         189,100           25         Tank Overflows         8,858,150           26         Line Breaks         189,100           27         Line Leaks         8,858,150           28         Excavation Damages<	3	Water Purchased			19,472,100		
6       WATER SALES         7       Residential       8,434,400         8       Commercial       1,839,700         9       Industrial       1         10       Bulk Loading Stations       1         11       Wholesale       1         12       Public Authorities       1         13       Other Sales (explain)       1         14       TOTAL WATER SALES       10,274,100         15       OTHER WATER USED       1         17       Utility and/or Water Treatment Plant       1         18       Wastewater Plant       150,000         19       System Flushing       150,000         19       System Flushing       150,000         20       ToTAL OTHER WATER USED       150,750         23       WATER LOSS       1         24       WATER LOSS       189,100         25       Tank Overflows       1       1         26       Line Breaks       189,100         27       Line Leaks       8,858,150         28       Excavation Damages       1         30       Other Loss (explain)       0         31       TOTAL WATER LOSS       9,047,250	4		TOTAL PRODUCED AND PURCH	IASED	19,472,100		
7       Residential       8,434,400         8       Commercial       1,839,700         9       Industrial       1         10       Bulk Loading Stations       1         11       Wholesale       1         12       Public Authorities       1         13       Other Sales (explain)       1         14       TOTAL WATER SALES       10,274,100         15       OTHER WATER USED       10         16       OTHER WATER USED       10,274,100         17       Utility and/or Water Treatment Plant       10,274,100         18       Wastewater Plant       150,000         19       System Flushing       150,000         19       System Flushing       150,000         20       TOTAL OTHER WATER USED       150,750         21       Other Usage (explain)       750         22       TOTAL OTHER WATER USED       150,750         23       WATER LOSS       189,100         24       Excavation Damages       189,100         25       Tank Overflows       8,858,150         26       Excavation Damages       8,858,150         27       Line Leaks       8,858,150	5						
8         Commercial         1,839,700           9         Industrial         1           10         Bulk Loading Stations         1           11         Wholesale         1           12         Public Authorities         1           13         Other Sales (explain)         1           14         TOTAL WATER SALES         10,274,100           15         OTHER WATER USED         1           16         OTHER WATER USED         1           17         Utility and/or Water Treatment Plant         1           18         Wastewater Plant         1           19         System Flushing         150,000           20         Fire Department         750           21         Other Usage (explain)         150,750           23         WATER LOSS         150,750           24         WATER LOSS         189,100           25         Tank Overflows         189,100           26         Line Breaks         189,100           27         Line Leaks         8,858,150           28         Excavation Damages         1           30         Other Loss (explain)         TOTAL WATER LOSS         9,047,250	6	WATER SALES					
9       Industrial         10       Bulk Loading Stations         11       Wholesale         12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       OTHER WATER USED         16       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         19       System Flushing         10       Other Usage (explain)         11       TOTAL OTHER WATER USED         12       TOTAL OTHER WATER USED         13       Other Usage (explain)         14       750         150       Other Usage (explain)         160       Tenk Overflows         11       Line Breaks       189,100         12       ToTAL OTHER WATER USED         150       8,858,150         28       Excavation Damages         17       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       9,047,250         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34	7	Residential			8,434,400		
10       Bulk Loading Stations         11       Wholesale         12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       10,274,100         16       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         10       Other Usage (explain)         11       TOTAL OTHER WATER USED         12       TOTAL OTHER WATER USED         13       Other Usage (explain)         14       TOTAL OTHER WATER USED         150,000       Total other Water UseD         150,000       Total other Usage         10       Other Usage (explain)         11       Total other Water UseD         150,750       Tank Overflows         11       Ine Breaks         12       Tank Overflows         13       Excavation Damages         14       Total Water Loss         15       Total Water Loss         16       Other Loss (explain)         17       Total Water Loss         18       Mater Loss Percentage	8	Commercial			1,839,700		
11       Wholesale         12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       OTHER WATER USED         16       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         19       System Flushing         10       Other Usage (explain)         20       TOTAL OTHER WATER USED         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         Line Breaks       189,100         26       Eine Breaks         27       Thet         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         33       WATER LOSS PERCENTAGE	9	Industrial					
12       Public Authorities         13       Other Sales (explain)         14       TOTAL WATER SALES         15       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         10.274,100         15         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         10.20       Fire Department         10       Other Usage (explain)         12       TOTAL OTHER WATER USED         150,000       Fire Department         20       TOTAL OTHER WATER USED         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE		Bulk Loading Stations	S				
13       Other Sales (explain)       TOTAL WATER SALES       10,274,100         14       TOTAL WATER SALES       10,274,100         15       OTHER WATER USED       10,274,100         16       OTHER WATER USED       10,274,100         17       Utility and/or Water Treatment Plant       10,274,100         18       Wastewater Plant       10,274,100         19       System Flushing       150,000         19       System Flushing       150,000         20       Fire Department       750         21       Other Usage (explain)       150,750         22       TOTAL OTHER WATER USED       150,750         23       WATER LOSS       189,100         24       WATER LOSS       189,100         25       Tank Overflows       189,100         26       Line Breaks       8,858,150         28       Excavation Damages       10         29       Theft       0         30       Other Loss (explain)       TOTAL WATER LOSS       9,047,250         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       9,047,250         33       WATER LOSS PERCENTAGE       10       10							
14       TOTAL WATER SALES       10,274,100         15       OTHER WATER USED         16       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         19       System Flushing         19       System Flushing         19       System Flushing         10       Other Usage (explain)         20       TOTAL OTHER WATER USED         150,750         23         WATER LOSS         24       WATER LOSS         25       Tank Overflows         Line Breaks       189,100         Line Leaks       8,858,150         28       Excavation Damages         7       TOTAL WATER LOSS         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE							
15       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         19       System Flushing         19       Dystem Flushing         19       System Flushing         19       System Flushing         19       Dystem Flushing         19       Other Department         10       TOTAL OTHER WATER USED         150,750       Total other Water Used         10       Total other Water Used         11       Total other Water Used         12       Total other Water Used         150,750       Tank Overflows         11       Ine Breaks         11       Excavation Damages         12       Total Water Loss         13       Total Water Loss         14       Other Loss (explain)         15       Total Water Loss         16       Other Loss (explain)         17       Total Water Loss         18       Water Loss Percentage		Other Sales (explain)					
16       OTHER WATER USED         17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         10       Ten Department         20       TOTAL OTHER WATER USED         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         Line Breaks       189,100         Line Leaks       8,858,150         Excavation Damages       8,858,150         29       Theft       1         30       Other Loss (explain)       1         31       TOTAL WATER LOSS       9,047,250         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       34         35       WATER LOSS PERCENTAGE       31			TOTAL WATER S	SALES	10,274,100		
17       Utility and/or Water Treatment Plant         18       Wastewater Plant         19       System Flushing         19       System Flushing         10       Fire Department         11       0         120       TOTAL OTHER WATER USED         121       TOTAL OTHER WATER USED         122       TOTAL OTHER WATER USED         130       Tank Overflows         11       189,100         126       Line Breaks         127       Line Leaks         128       8,858,150         129       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         323       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE							
18       Wastewater Plant         19       System Flushing         19       System Flushing         10       Fire Department         20       Fire Department         21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       8,858,150         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE							
19       System Flushing       150,000         20       Fire Department       750         21       Other Usage (explain)       750         22       TOTAL OTHER WATER USED       150,750         23       WATER LOSS       150,750         24       WATER LOSS       189,100         25       Tank Overflows       189,100         26       Line Breaks       8,858,150         28       Excavation Damages       189,100         29       Theft       9,047,250         30       Other Loss (explain)       10         31       TOTAL WATER LOSS       9,047,250         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       44         35       WATER LOSS PERCENTAGE       10			reatment Plant	_			
20         Fire Department         750           21         Other Usage (explain)         150,750           23 <b>WATER LOSS</b> 150,750           24 <b>WATER LOSS</b> 189,100           25         Tank Overflows         189,100           26         Line Breaks         8,858,150           28         Excavation Damages         189,100           29         Theft         9,047,250           30         Other Loss (explain)         TOTAL WATER LOSS         9,047,250           32         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         4           34         WATER LOSS PERCENTAGE         10         10				_			
21       Other Usage (explain)         22       TOTAL OTHER WATER USED         23       WATER LOSS         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE				_			
22       TOTAL OTHER WATER USED       150,750         23       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         8       8,858,150         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       9,047,250         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       WATER LOSS PERCENTAGE				_	750		
23         24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35		Other Usage (explain					
24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35			TOTAL OTHER WATER	USED	150,750		
25Tank Overflows26Line Breaks27Line Leaks28Excavation Damages29Theft30Other Loss (explain)31TOTAL WATER LOSS3233Note: Line 14 + Line 22 + Line 31 MUST Equal Line 43435WATER LOSS PERCENTAGE							
26       Line Breaks       189,100         27       Line Leaks       8,858,150         28       Excavation Damages       1         29       Theft       1         30       Other Loss (explain)       9,047,250         31       TOTAL WATER LOSS       9,047,250         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       4         34       WATER LOSS PERCENTAGE       1							
27Line Leaks8,858,15028Excavation Damages929Theft930Other Loss (explain)9,047,25031TOTAL WATER LOSS9,047,2503233Note: Line 14 + Line 22 + Line 31 MUST Equal Line 43435WATER LOSS PERCENTAGE				-	100,100		
28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       9,047,250         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       35         WATER LOSS PERCENTAGE				-	· · · · ·		
29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32       9,047,250         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       35         WATER LOSS PERCENTAGE				-	8,858,150		
30       Other Loss (explain)         31       TOTAL WATER LOSS         32       9,047,250         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34       35         WATER LOSS PERCENTAGE				-			
31         TOTAL WATER LOSS         9,047,250           32         33         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34           35         WATER LOSS PERCENTAGE				-			
<ul> <li>32</li> <li>33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</li> <li>34</li> <li>35 WATER LOSS PERCENTAGE</li> </ul>				1.055	0.047.050		
<ul> <li>33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</li> <li>34</li> <li>35 WATER LOSS PERCENTAGE</li> </ul>			IOTAL WATER	L033	9,047,230		
	33 34		·				
36 (Line 31 divided by Line 4) 46.46%	35 36				46.46%		

### SURCHARGE ACTIVITY REPORT Farmdale Water District Case No. 2020-00217

Reporting Period: March 2021

**Surcharge Billings:** \$8,142.00. 2,714 customers were billed \$3.00 each on March 26, 2021. Please see the attached highlighted billing summary.

**Surcharge Collections:** \$7,813.99. Farmdale collected \$7,813.99 of surcharges during the month of March. This entire amount was transferred on April 1, 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 March 31, 2021.

Surcharge Disbursements: None



**Temp-Return Service Requested** 

**Statement of Account** Last statement: February 28, 2021 This statement: March 31, 2021



Page 1 of 1

Direct inquiries to: 502 696-0720 Community Trust Bank, Inc. 1205 US Highway 127 S Frankfort KY 40601-4329

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#### **Summary of Account Balance**

Account	Number	<b>Ending Balance</b>
INTEREST BEARING CHECKING		\$44,416.64

#### INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$36,844.07
03-05	#Deposit	7,568.95		44,413.02
03-31	#Interest	3.62		44,416.64
03-31	Ending totals	7,572.57	.00	\$44,416.64

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$42,703.90
Interest earned	\$3.62

013651



Service	Rate		Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	40	3	\$120.00	\$0.00	\$120.00			
Local Tax	01 School Tax	38	3	\$28.73	\$0.00	\$28.73			
Penalty	01 Penalty	80	6	\$220.84	\$0.00	\$220.84			
Overpayment		10	0	\$0.00	(\$699.57)	(\$699.57)			
**** Summa	ry For All Routes *****			R-II2.	2/2/21	- 3	321		
WT WATER	01 Residential 3/4"	2,543	86	\$77,006.67	\$29,396.84	\$106,403.51	8,081,200		
	02 Residential 1"	50	0	\$3,092.50	\$100.26	\$3,192.76	297,200		
	11 Res. 3/4" W/trailer	4	0	\$183.21	\$102.98	\$286.19	18,100		
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$0.00	\$166.84	14,100	RW.	843440
	13 Res 3/4" W/2-trailer	2	0	\$154.84	\$0.00	\$154.84	17,000		
	21 Commercial 3/4"	87	0	\$3,009.28	\$121.12	\$3,130.40	273,700	CW.	183970
	22 Commercial 1"	22	0	\$4,134.93	\$4.17	\$4,139.10	568,000		
	23 Stewart Home	3	0	\$6,414.32	\$0.00	\$6,414.32	998,000		
	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	6,800		
		2,718	86	\$94,339.80	\$29,725.37	\$124,065.17	10,274,100		
W SEWER	01 Residential	197	11	\$8,076.50	\$4,500.57	\$12,577.07	630,300		
	02 Residential	255	21	\$10,230.00	\$7,950.48	\$18,180.48			
	03 Residential	462	22	\$18,325.50	\$13,183.11	\$31,508.61			
	04 Sewer Cons.	372	15	\$13,463.70	\$8,051.49	\$21,515.19			
	05 Residential	42	2	\$1,770.00	\$1,697.12	\$3,467.12			
	06 Commercial -cons	59	0	\$5,721.21	\$105.23	\$5,826.44			
	07 Residential	119	0	\$5,228.00	\$87.02	\$5,315.02		-	
	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	\$70.50	\$0.00	\$70.50	8,200		
		1,510	71	\$63,085.41	\$35,575.02	\$98,660.43	4,987,400		
V Service Cl	1 04 Post Office	5	6	\$3.10	\$3.62	\$6.72			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00	-		······
		5	7	\$3.10	\$53.62	\$56.72			
urcharge 1	05 Loss Reduction	2,714	40	\$8,142.00	\$0.00	\$8,142.00			P
ocal Tax	01 School Tax	2,716	86	\$2,828.65	\$0.00	\$2,828.65			
tate Tax	01 Sales Tax	88	0	\$708.44	\$0.00	\$708.44			
enalty	01 Penalty	4,227	157	\$15,741.86	\$0.00	\$15,741.86			
verpayment		589	4	\$0.00	(\$23,812.11)	(\$23,812.11)			
	Report Totals			\$184,849.26	\$41,541.90	\$226,391.16	15,261,500		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT WATER Totals		\$0.00	-\$814.70	\$0.00	\$0.00	\$0.00	-\$84.53
SW Sewer Cons.	04	\$0.00	-\$980.47	\$0.00	\$0.00	\$0.00	-\$42.96
SW SEWER Totals	-	\$0.00	-\$980.47	\$0.00	\$0.00	\$0.00	-\$42.96
Surcharge 1 Loss	05	\$0.00	-\$99.00	\$0.00	\$0.00	\$0.00	-\$6.00
Surcharge 1 Totals	-	\$0.00	-\$99.00	\$0.00	\$0.00	\$0.00	-\$6.00
Local Tax School Tax	01	\$0.00	-\$23.30	\$0.00	\$0.00	\$0.00	-\$1.18
Local Tax Totals	-	\$0.00	-\$23.30	\$0.00	\$0.00	\$0.00	-\$1.18
Penalty Penalty	01	\$0.00	-\$53.42	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$53.42	\$0.00	\$0.00	\$0.00	\$0.00
5. Jon (2016) 10			- 10- 2016 X-				
Total W/O Unapp Cash		\$0.00	-\$1,970.89	\$0.00	\$0.00	\$0.00	-\$134.67
Cust Unapp Cash		\$0.00	-\$17.45	\$0.00	\$0.00	\$0.00	\$134.67
R Residential Route 18 To	otals	\$0.00	-\$1,988.34	\$0.00	\$0.00	\$0.00	\$0.00
Route All Custor	ner Type R F	Residential					
WT Residential 3/4"	01	-\$60.53	-\$72,864.32	\$0.00	\$0.00	\$0.00	-\$7,242.61
WT Residential 1"	02	\$0.00	-\$3,128.22	\$0.00	\$0.00	\$0.00	-\$194.95
WT Res. 3/4" W/trailer	11	\$0.00	-\$155.96	\$0.00	\$0.00	\$0.00	-\$20.92
WT Res. 1" W/1-trailer	12	\$0.00	-\$174.91	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$120.34	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$520.60	\$0.00	\$0.00	\$0.00	-\$45.70
WT Commercial 1"	22	\$0.00	-\$1,041.00	\$0.00	\$0.00	\$0.00	-\$42.66
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 WATER Totals		-\$60.53	-\$78,103.80	\$0.00	\$0.00	\$0.00	-\$7,546.84
SW Residential	01	-\$2,380.00	-\$8,185.58	\$0.00	\$0.00	\$0.00	-\$167.17
SW Residential	02	\$0.00	-\$10,586.50	\$0.00	\$0.00	\$0.00	-\$216.36
SW Residential	03	-\$113.50	-\$18,844.61	\$0.00	\$0.00	\$0.00	-\$527.76
SW Sewer Cons.	04	\$46.18	-\$12,017.19	\$0.00	\$0.00	\$0.00	-\$360.46
SW Residential	05	\$0.00	-\$1,461.79	\$0.00	\$0.00	\$0.00	-\$21.25
SW Commercial -cons	06	\$0.00	-\$1,613.14	\$0.00	\$0.00	\$0.00	-\$46.18
SW Residential	07	\$38.50	-\$4,991.35	\$0.00	\$0.00	\$0.00	-\$373.86
SW Residential Duplex	10	\$0.00	-\$71.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$2,408.82	-\$57,771.16	\$0.00	\$0.00	\$0.00	-\$1,713.04
SV Post Office	04	\$0.00	-\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals	s .	\$0.00	-\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$3.00	-\$7,567.99	\$0.00	\$0.00	\$0.00	-\$603.42
Surcharge 1 Totals		\$3.00	-\$7,567.99	\$0.00	\$0.00	\$0.00	-\$603.42
Local Tax School Tax	01	-\$2.25	-\$2,408.60	\$0.00	\$0.00	\$0.00	-\$157.08
Local Tax Totals		-\$2.25	-\$2,408.60	\$0.00	\$0.00	\$0.00	-\$157.08
State Tax Sales Tax	01	\$0.00	-\$31.48	\$0.00	\$0.00	\$0.00	-\$3.93
State Tax Totals	•	\$0.00	-\$31.48	\$0.00	\$0.00	\$0.00	-\$3.93
Penalty Penalty	01	-\$39.14	-\$3,277.27	\$0.00	\$0.00	\$0.00	-\$1.37
Penalty Totals	-	-\$39.14	-\$3,277.27	\$0.00	\$0.00	\$0.00	-\$1.37
Total W/O Unapp Cash		-\$2,507.74	-\$149,161.54	\$0.00	\$0.00	\$0.00	
Cust Unapp Cash		-\$2,507.74 \$516.98	-\$10,474.40	\$0.00	\$0.00 \$0.00		-\$10,025.68 \$10,025.68
	Tatala					\$0.00	\$10,025.68
R Residential All Routes		-\$1,990.76	-\$159,635.94	\$0.00	\$0.00	\$0.00	\$0.00
	mer Type All		Coll	ection		arile)	
WT Residential 3/4"	01	-\$60.53	-\$72,969.64	\$0.00	\$0.00	\$0.00	-\$7,242.61
WT Residential 1"	02	\$0.00	-\$3,169.93	\$0.00	\$0.00	\$0.00	-\$194.95

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Res. 3/4" W/trailer	11	\$0.00	-\$155.96	\$0.00	\$0.00	\$0.00	-\$20.92
WT Res. 1" W/1-trailer	12	\$0.00	-\$174.91	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$120.34	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$2,082.72	\$0.00	\$0.00	\$0.00	-\$209.09
WT Commercial 1"	22	\$0.00	-\$3,374.07	\$0.00	\$0.00	\$0.00	-\$42.66
WT Stewart Home	23	\$0.00	-\$6,245.83	\$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	-\$17.72	-\$56.82	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals	-	-\$78.25	-\$88,448.67	\$0.00	\$0.00	\$0.00	-\$7,710.23
SW Residential	01	-\$2,380.00	-\$8,256.58	\$0.00	\$0.00	\$0.00	-\$167.17
SW Residential	02	\$0.00	-\$10,586.50	\$0.00	\$0.00	\$0.00	-\$216.36
SW Residential	03	-\$113.50	-\$18,914.11	\$0.00	\$0.00	\$0.00	-\$527.76
SW Sewer Cons.	04	\$46.18	-\$12,116.76	\$0.00	\$0.00	\$0.00	-\$360.46
SW Residential	05	\$0.00	-\$1,461.79	\$0.00	\$0.00	\$0.00	-\$21.25
SW Commercial -cons	06	\$0.00	-\$5,164.04	\$0.00	\$0.00	\$0.00	-\$74.34
SW Residential	07	\$38.50	-\$4,991.35	\$0.00	\$0.00	\$0.00	-\$373.86
SW Comerical-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10	\$0.00	-\$71.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$2,408.82	-\$61,712.13	\$0.00	\$0.00	\$0.00	-\$1,741.20
SV Post Office	04	\$0.00	-\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals	-	\$0.00	-\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$3.00	-\$7,813.99	\$0.00	\$0.00	\$0.00	-\$612.42
Surcharge 1 Totals	-	\$3.00	-\$7,813.99	\$0.00	\$0.00	\$0.00	-\$612.42
Local Tax School Tax	01	-\$4.61	-\$2,718.06	\$0.00	\$0.00	\$0.00	-\$159.27
Local Tax Totals	-	-\$4.61	-\$2,718.06	\$0.00	\$0.00	\$0.00	-\$159.27
State Tax Sales Tax	01	-\$1.23	-\$618.48	\$0.00	\$0.00	\$0.00	-\$8.45
State Tax Totals		-\$1.23	-\$618.48	\$0.00	\$0.00	\$0.00	-\$8.45
Penalty Penalty	01	-\$39.14	-\$3,353.89	\$0.00	\$0.00	\$0.00	-\$1.37
Penalty Totals	-	-\$39.14	-\$3,353.89	\$0.00	\$0.00	\$0.00	-\$1.37
Total W/O Unapp Cash		-\$2,529.05	-\$164,666.46	\$0.00	\$0.00	\$0.00	-\$10,232.94
Cust Unapp Cash		\$516.98	-\$10,592.39	\$0.00	\$0.00	\$0.00	\$10,232.94
All Customer Types All Ro	utes Totals	-\$2,012.07	-\$175,258.85	\$0.00	\$0.00	\$0.00	\$0.00