

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

April 2021

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	17,338,018
4	TOTAL PRODUCED AND PURCHASED	17,338,018
5		
6	WATER SALES	
7	Residential	8,581,300
8	Commercial	1,777,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,359,200
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	90,000
20	Fire Department	5,600
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	95,600
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	850,000
27	Line Leaks	6,033,218
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,883,218
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)	39.70%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: May 2021

Surcharge Billings: \$8,136.00. 2,712 customers were billed \$3.00 each on May 27, 2021. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,413.34. Farmdale collected \$7,413.34 of surcharges during the month of May. This entire amount was transferred on June 4, 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 May 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

005552 0.4500 AV 0.398 TR00019
 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		\$59,726.80

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$52,234.84
05-07	#Deposit	7,487.07		59,721.91
05-31	#Interest	4.89		59,726.80
05-31	Ending totals	7,491.96	.00	\$59,726.80

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$57,548.25
 Interest earned \$4.89

PKTR-001-005552-001-000-210529 005552 K07
 40601970100

105552

FORM NO. CTB 101



DEPOSIT TICKET

DATE 6-4-21

NAME FWD Water Loss Surcharge
EXPLANATION Acct

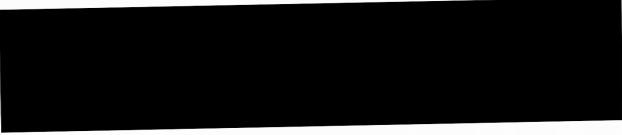
CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		7413	34
TOTAL			
LESS CASH RECEIVED			

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____

CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER

*



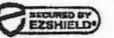
NET DEPOSIT \$

7413.34



1134

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



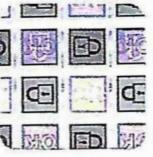
73-416/42

DATE 6-4-21

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7413.34
Seven thousand four hundred thirty-four — 34/100 DOLLARS



Law Dandier
Michael M... ..



FOR _____



Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Overpayment		6	0	\$0.00	(\$477.46)	(\$477.46)			
**** Summary For All Routes ****									
<i>Billing 4/5/21 — 5/03/21</i>									
WT WATER	01 Residential 3/4"	2,544	84	\$78,340.83	\$28,761.32	\$107,102.15	8,288,000		
	02 Residential 1"	51	0	\$2,714.19	\$54.31	\$2,768.50	240,200		
	11 Res. 3/4" W/trailer	4	0	\$211.11	\$0.00	\$211.11	21,800		
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$0.00	\$166.84	15,600		
	13 Res 3/4" W/2-trailer	2	0	\$141.63	\$0.00	\$141.63	9,200		
	21 Commercial 3/4"	87	0	\$2,606.44	\$143.72	\$2,750.16	213,300		
	22 Commercial 1"	22	0	\$3,285.11	\$41.64	\$3,326.75	434,600		
	23 Stewart Home	3	0	\$7,006.94	\$0.00	\$7,006.94	1,130,000		
	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	6,500		
		2,720	84	\$94,650.30	\$29,000.99	\$123,651.29	10,359,200		
SW SEWER	01 Residential	193	11	\$8,080.00	\$4,476.79	\$12,556.79	651,000		
	02 Residential	256	22	\$10,217.00	\$8,032.97	\$18,249.97	763,400		
	03 Residential	463	22	\$18,312.50	\$13,262.28	\$31,574.78	1,347,500		
	04 Sewer Cons.	374	15	\$13,136.09	\$7,853.72	\$20,989.81	1,124,500		
	05 Residential	42	0	\$1,572.50	\$2,122.43	\$3,694.93	104,500		
	06 Commercial -cons	59	0	\$5,091.83	\$109.24	\$5,201.07	416,700		
	07 Residential	119	0	\$5,244.50	\$30.53	\$5,275.03	453,900		
	08 Comerical-cons	1	0	\$50.00	\$7.52	\$57.52			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
	10 Residential Duplex	2	0	\$67.50	\$0.00	\$67.50	7,000		
		1,510	70	\$61,921.92	\$35,895.48	\$97,817.40	4,868,500		
SV Service Ch 04 Post Office		0	7	\$0.00	\$4.24	\$4.24			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		0	6	\$0.00	\$54.24	\$54.24			
Surcharge 1	05 Loss Reduction	2,712	43	\$8,136.00	\$0.00	\$8,136.00			
Local Tax	01 School Tax	2,718	84	\$2,837.76	\$0.00	\$2,837.76			
State Tax	01 Sales Tax	88	0	\$688.46	\$0.00	\$688.46			
Penalty	01 Penalty	4,229	154	\$15,656.49	\$0.00	\$15,656.49			
Overpayment		521	3	\$0.00	(\$22,073.06)	(\$22,073.06)			
Report Totals				\$183,890.93	\$42,877.65	\$226,768.58	15,227,700		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Route 18 Customer Type R Residential							
WT Residential 3/4"	01	\$0.00	-\$977.85	\$0.00	\$0.00	\$0.00	-\$41.46
WT WATER Totals		\$0.00	-\$977.85	\$0.00	\$0.00	\$0.00	-\$41.46
SW Sewer Cons.	04	\$0.00	-\$1,182.02	\$0.00	\$0.00	\$0.00	-\$42.96
SW SEWER Totals		\$0.00	-\$1,182.02	\$0.00	\$0.00	\$0.00	-\$42.96
Surcharge 1 Loss	05	\$0.00	-\$114.00	\$0.00	\$0.00	\$0.00	-\$6.00
Surcharge 1 Totals		\$0.00	-\$114.00	\$0.00	\$0.00	\$0.00	-\$6.00
Local Tax School Tax	01	\$0.00	-\$28.54	\$0.00	\$0.00	\$0.00	-\$1.18
Local Tax Totals		\$0.00	-\$28.54	\$0.00	\$0.00	\$0.00	-\$1.18
Penalty Penalty	01	\$0.00	-\$48.75	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$48.75	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$2,351.16	\$0.00	\$0.00	\$0.00	-\$91.60
Cust Unapp Cash		\$0.00	-\$2.08	\$0.00	\$0.00	\$0.00	\$91.60
R Residential Route 18 Totals		\$0.00	-\$2,353.24	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type R Residential							
WT Residential 3/4"	01	-\$200.07	-\$74,091.55	\$0.00	\$0.00	\$0.00	-\$6,926.63
WT Residential 1"	02	\$0.00	-\$2,530.62	\$0.00	\$0.00	\$0.00	-\$361.70
WT Res. 3/4" W/trailer	11	\$0.00	-\$316.97	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$231.01	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$138.69	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$928.61	\$0.00	\$0.00	\$0.00	-\$29.23
WT Commercial 1"	22	\$0.00	-\$1,082.93	\$0.00	\$0.00	\$0.00	-\$22.93
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		-\$200.07	-\$79,418.83	\$0.00	\$0.00	\$0.00	-\$7,340.49
SW Residential	01	\$0.00	-\$8,032.90	\$0.00	\$0.00	\$0.00	-\$68.56
SW Residential	02	\$91.34	-\$10,331.30	\$0.00	\$0.00	\$0.00	-\$154.47
SW Residential	03	-\$330.28	-\$17,662.20	\$0.00	\$0.00	\$0.00	-\$329.89
SW Sewer Cons.	04	\$5.37	-\$13,720.33	\$0.00	\$0.00	\$0.00	-\$485.82
SW Residential	05	\$0.00	-\$1,259.93	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06	\$0.00	-\$1,651.09	\$0.00	\$0.00	\$0.00	-\$35.44
SW Residential	07	\$0.00	-\$5,026.56	\$0.00	\$0.00	\$0.00	-\$261.76
SW Residential Duplex	10	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$233.57	-\$57,754.31	\$0.00	\$0.00	\$0.00	-\$1,335.94
Surcharge 1 Loss	05	\$0.00	-\$7,164.34	\$0.00	\$0.00	\$0.00	-\$495.43
Surcharge 1 Totals		\$0.00	-\$7,164.34	\$0.00	\$0.00	\$0.00	-\$495.43
Local Tax School Tax	01	-\$9.69	-\$2,421.57	\$0.00	\$0.00	\$0.00	-\$142.58
Local Tax Totals		-\$9.69	-\$2,421.57	\$0.00	\$0.00	\$0.00	-\$142.58
State Tax Sales Tax	01	\$0.00	-\$33.76	\$0.00	\$0.00	\$0.00	-\$1.81
State Tax Totals		\$0.00	-\$33.76	\$0.00	\$0.00	\$0.00	-\$1.81
Penalty Penalty	01	-\$35.32	-\$2,900.91	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$35.32	-\$2,900.91	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$478.65	-\$149,693.72	\$0.00	\$0.00	\$0.00	-\$9,316.25
Cust Unapp Cash		\$142.28	-\$8,586.37	\$0.00	\$0.00	\$0.00	\$9,316.25
R Residential All Routes Totals		-\$336.37	-\$158,280.09	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT Residential 3/4"	01	-\$200.07	-\$74,247.06	\$0.00	\$0.00	\$0.00	-\$6,926.63
WT Residential 1"	02	\$0.00	-\$2,572.33	\$0.00	\$0.00	\$0.00	-\$361.70

Collections May 2021 3/3/21 — 4/5/21

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	-\$316.97	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$231.01	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$138.69	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$3,054.95	\$0.00	\$0.00	\$0.00	-\$100.30
WT Commercial 1"	22	\$0.00	-\$4,002.04	\$0.00	\$0.00	\$0.00	-\$30.10
WT Stewart Home	23	\$0.00	-\$6,960.46	\$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		-\$200.07	-\$91,700.72	\$0.00	\$0.00	\$0.00	-\$7,418.73
SW Residential	01	\$0.00	-\$8,123.90	\$0.00	\$0.00	\$0.00	-\$68.56
SW Residential	02	\$91.34	-\$10,331.30	\$0.00	\$0.00	\$0.00	-\$154.47
SW Residential	03	-\$330.28	-\$17,738.20	\$0.00	\$0.00	\$0.00	-\$329.89
SW Sewer Cons.	04	\$5.37	-\$13,845.99	\$0.00	\$0.00	\$0.00	-\$485.82
SW Residential	05	\$0.00	-\$1,259.93	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06	\$0.00	-\$6,274.09	\$0.00	\$0.00	\$0.00	-\$78.40
SW Residential	07	\$0.00	-\$5,026.56	\$0.00	\$0.00	\$0.00	-\$261.76
SW Comerical-cons	08	\$0.00	-\$44.53	\$0.00	\$0.00	\$0.00	\$0.00
SW Comerical-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$233.57	-\$62,864.50	\$0.00	\$0.00	\$0.00	-\$1,378.90
Surcharge 1 Loss	05	\$0.00	-\$7,413.34	\$0.00	\$0.00	\$0.00	-\$501.43
Surcharge 1 Totals		\$0.00	-\$7,413.34	\$0.00	\$0.00	\$0.00	-\$501.43
Local Tax School Tax	01	-\$9.69	-\$2,791.71	\$0.00	\$0.00	\$0.00	-\$143.76
Local Tax Totals		-\$9.69	-\$2,791.71	\$0.00	\$0.00	\$0.00	-\$143.76
State Tax Sales Tax	01	\$0.00	-\$736.32	\$0.00	\$0.00	\$0.00	-\$4.25
State Tax Totals		\$0.00	-\$736.32	\$0.00	\$0.00	\$0.00	-\$4.25
Penalty Penalty	01	-\$35.32	-\$2,942.66	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$35.32	-\$2,942.66	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$478.65	-\$168,449.25	\$0.00	\$0.00	\$0.00	-\$9,447.07
Cust Unapp Cash		\$142.28	-\$8,720.00	\$0.00	\$0.00	\$0.00	\$9,447.07
All Customer Types All Routes Totals		-\$336.37	-\$177,169.25	\$0.00	\$0.00	\$0.00	\$0.00