

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

August 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	23,883,300
4	TOTAL PRODUCED AND PURCHASED	23,883,300
5		
6	WATER SALES	
7	Residential	12,221,600
8	Commercial	2,558,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	14,780,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	198,000
20	Fire Department	2,500
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	200,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,550,000
27	Line Leaks	7,352,800
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,902,800
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)	37.28%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: September 2021

Surcharge Billings: \$8,202.00. 2,734 customers were billed \$3.00 each on September 27, 2021. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,641.65. Farmdale collected \$7,641.65 of surcharges during the month of September. This entire amount was transferred on October 7, 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 September 30, 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

013862 0.6500 AV 0.426 TR00050
 FWD WATER LOSS SURCHARGE ACCOUNT
 100 HIGHWOOD DR
 FRANKFORT KY 40601-9701

PKTR

0

Summary of Account Balance

10-6-21

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$90,008.08

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$82,386.98
09-10	#Deposit	7,613.95		90,000.93
09-30	#Interest	7.15		90,008.08
09-30	Ending totals	7,621.10	.00	\$90,008.08

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$86,955.35
 Interest earned \$7.15

013862



PKTR-001-013862-001-000-211001 013862 K04
 40601970100

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

1416



73-416/421

DATE 10-7-21

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account

\$ 7641.65

Seven thousand six hundred forty-one and 65/100 DOLLARS



Whitaker Bank
 A Subsidiary of Whitaker Bank Corporation of Kentucky
 1305 US 127 South
 Frankfort, Kentucky 40601
 Member FDIC

Donald Morse
Treasurer



FOR _____



FORM NO. CTB 101



DEPOSIT TICKET

DATE 10-7-21

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	<u>7641</u>	<u>65</u>
	TOTAL		
	LESS CASH RECEIVED		

*



NET DEPOSIT \$

7641.65

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Local Tax	01 School Tax	2	0	\$1.80	\$0.00	\$1.80			
Penalty	01 Penalty	4	0	\$13.30	\$0.00	\$13.30			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	44	2	\$1,310.44	\$932.09	\$2,242.53	130,900		
SW SEWER	04 Sewer Cons.	44	2	\$1,594.90	\$2,460.58	\$4,055.48	130,900		
Surcharge 1	05 Loss Reduction	44	2	\$132.00	\$0.00	\$132.00			
Local Tax	01 School Tax	42	2	\$37.41	\$0.00	\$37.41			
Penalty	01 Penalty	88	4	\$290.62	\$0.00	\$290.62			
Overpayment		6	0	\$0.00	(\$198.03)	(\$198.03)			
**** Summary For All Routes ****									
WT WATER	01 Residential 3/4"	2,562	89	\$100,955.30	\$29,896.60	\$130,851.90	11,711,100		
	02 Residential 1"	52	0	\$3,679.43	\$270.58	\$3,950.01	401,600		
	11 Res. 3/4" W/trailer	4	0	\$244.86	\$0.00	\$244.86	27,900		
	12 Res. 1" W/1-trailer	2	0	\$237.55	\$0.00	\$237.55	30,100		
	13 Res 3/4" W/2-trailer	2	0	\$169.52	\$0.00	\$169.52	13,000		
	21 Commercial 3/4"	87	0	\$4,355.72	\$44.78	\$4,400.50	479,500		
	22 Commercial 1"	22	0	\$4,404.51	\$31.52	\$4,436.03	612,900		
	23 Stewart Home	3	0	\$8,787.86	\$0.00	\$8,787.86	1,466,000		
	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	\$280.71	\$0.00	\$280.71	37,900		
		2,739	89	\$123,213.91	\$30,243.48	\$153,457.39	14,780,000		
SW SEWER	01 Residential	198	12	\$8,746.00	\$4,708.15	\$13,454.15	759,200		
	02 Residential	254	21	\$11,080.00	\$8,021.08	\$19,101.08	946,000		
	03 Residential	464	25	\$20,487.00	\$10,642.13	\$31,129.13	1,777,400		
	04 Sewer Cons.	379	17	\$17,278.56	\$10,220.63	\$27,499.19	1,538,500		
	05 Residential	42	0	\$1,714.00	\$1,915.36	\$3,629.36	132,800		
	06 Commercial -cons	59	0	\$6,087.42	\$130.46	\$6,217.88	514,000		
	07 Residential	119	0	\$6,601.00	\$235.99	\$6,836.99	725,200		
	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	\$66.50	\$0.00	\$66.50	6,600		
		1,519	75	\$72,260.48	\$35,873.80	\$108,134.28	6,399,700		
SV Service Ch	04 Post Office	1	7	\$0.63	\$4.25	\$4.88			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
	06 Connection Fee	1	0	\$50.00	\$0.00	\$50.00			
		2	8	\$50.63	\$54.25	\$104.88			
Surcharge 1	03 Sewer Surcharge	1	0	\$5.45	\$0.00	\$5.45			
	05 Loss Reduction	2,734	48	\$8,202.00	\$0.00	\$8,202.00			
		2,735	48	\$8,207.45	\$0.00	\$8,207.45			
Surcharge 2	06 911 fee	43	0	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,737	89	\$3,693.39	\$0.00	\$3,693.39			
State Tax	01 Sales Tax	88	0	\$864.00	\$0.00	\$864.00			

Billings 8/3/21 - 9/17/21

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	4,258	164	\$19,549.03	\$0.00	\$19,549.03			
Overpayment		518	4	\$0.00	(\$21,206.15)	(\$21,206.15)			
Report Totals				\$228,019.92	\$44,965.38	\$272,985.30	21,179,700		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
SW Residential Duplex	10	\$0.00	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00		
SW SEWER Totals		-\$146.19	-\$61,787.24	\$0.00	\$0.00	\$0.00	-\$1,430.47		
SV Post Office	04	\$0.00	-\$2.52	\$0.00	\$0.00	\$0.00	\$0.00		
SV Service Charge Totals		\$0.00	-\$2.52	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Loss	05	-\$6.00	-\$7,398.65	\$0.00	\$0.00	\$0.00	-\$472.30		
Surcharge 1 Totals		-\$6.00	-\$7,398.65	\$0.00	\$0.00	\$0.00	-\$472.30		
Surcharge 2 911 fee	06	\$0.00	-\$147.35	\$0.00	\$0.00	\$0.00	-\$12.63		
Surcharge 2 Totals		\$0.00	-\$147.35	\$0.00	\$0.00	\$0.00	-\$12.63		
Local Tax School Tax	01	-\$0.76	-\$2,818.14	\$0.00	\$0.00	\$0.00	-\$147.28		
Local Tax Totals		-\$0.76	-\$2,818.14	\$0.00	\$0.00	\$0.00	-\$147.28		
State Tax Sales Tax	01	\$0.00	-\$38.13	\$0.00	\$0.00	\$0.00	-\$1.81		
State Tax Totals		\$0.00	-\$38.13	\$0.00	\$0.00	\$0.00	-\$1.81		
Penalty Penalty	01	-\$47.56	-\$3,616.26	\$0.00	\$0.00	\$0.00	-\$6.64		
Penalty Totals		-\$47.56	-\$3,616.26	\$0.00	\$0.00	\$0.00	-\$6.64		
Total W/O Unapp Cash		-\$254.66	-\$167,759.77	\$0.00	\$0.00	\$0.00	-\$10,245.46		
Cust Unapp Cash		-\$55.20	-\$9,492.43	\$0.00	\$0.00	\$0.00	\$10,245.46		
R Residential All Routes Totals		-\$309.86	-\$177,252.20	\$0.00	\$0.00	\$0.00	\$0.00		
Route	All	Customer Type	All	<i>September Collections</i>					
WT Residential 3/4"	01			-\$54.15	-\$87,212.16	\$0.00	\$0.00	\$0.00	-\$7,417.76
WT Residential 1"	02			\$0.00	-\$3,037.55	\$0.00	\$0.00	\$0.00	-\$523.43
WT Res. 3/4" W/trailer	11			\$0.00	-\$411.75	\$0.00	\$0.00	\$0.00	-\$8.91
WT Res. 1" W/1-trailer	12			\$0.00	-\$181.52	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$126.21	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	-\$3,254.62	\$0.00	\$0.00	\$0.00	-\$183.07
WT Commercial 1"	22			\$0.00	-\$3,959.41	\$0.00	\$0.00	\$0.00	-\$205.00
WT Stewart Home	23			\$0.00	-\$7,750.62	\$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	-\$85.37	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				-\$54.15	-\$106,117.66	\$0.00	\$0.00	\$0.00	-\$8,338.17
SW Residential	01			\$0.00	-\$7,995.56	\$0.00	\$0.00	\$0.00	-\$72.50
SW Residential	02			\$35.50	-\$11,065.01	\$0.00	\$0.00	\$0.00	-\$137.68
SW Residential	03			-\$164.50	-\$19,090.81	\$0.00	\$0.00	\$0.00	-\$423.71
SW Sewer Cons.	04			-\$17.19	-\$15,995.88	\$0.00	\$0.00	\$0.00	-\$353.35
SW Residential	05			\$0.00	-\$2,246.83	\$0.00	\$0.00	\$0.00	-\$85.27
SW Commercial -cons	06			\$0.00	-\$4,214.28	\$0.00	\$0.00	\$0.00	-\$78.40
SW Residential	07			\$0.00	-\$5,288.70	\$0.00	\$0.00	\$0.00	-\$322.52
SW Comerical-cons	08			\$0.00	-\$50.47	\$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	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals				-\$146.19	-\$66,164.54	\$0.00	\$0.00	\$0.00	-\$1,473.43
SV Post Office	04			\$0.00	-\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			-\$6.00	-\$7,641.65	\$0.00	\$0.00	\$0.00	-\$484.30
Surcharge 1 Totals				-\$6.00	-\$7,641.65	\$0.00	\$0.00	\$0.00	-\$484.30
Surcharge 2 911 fee	06			\$0.00	-\$147.35	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals				\$0.00	-\$147.35	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01			-\$0.76	-\$3,246.29	\$0.00	\$0.00	\$0.00	-\$151.63

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax Totals		-\$0.76	-\$3,246.29	\$0.00	\$0.00	\$0.00	-\$151.63
State Tax Sales Tax	01	\$0.00	-\$749.68	\$0.00	\$0.00	\$0.00	-\$10.76
State Tax Totals		\$0.00	-\$749.68	\$0.00	\$0.00	\$0.00	-\$10.76
Penalty Penalty	01	-\$47.56	-\$3,818.66	\$0.00	\$0.00	\$0.00	-\$6.64
Penalty Totals		-\$47.56	-\$3,818.66	\$0.00	\$0.00	\$0.00	-\$6.64
Total W/O Unapp Cash		-\$254.66	-\$187,888.35	\$0.00	\$0.00	\$0.00	-\$10,477.56
Cust Unapp Cash		-\$55.20	-\$9,657.33	\$0.00	\$0.00	\$0.00	\$10,477.56
All Customer Types All Routes Totals		-\$309.86	-\$197,545.68	\$0.00	\$0.00	\$0.00	\$0.00