

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

September 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	18,300,600
4	TOTAL PRODUCED AND PURCHASED	18,300,600
5		
6	WATER SALES	
7	Residential	10,363,300
8	Commercial	1,965,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,328,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	15,000
20	Fire Department	2,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	17,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,264,600
27	Line Leaks	4,690,500
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,955,100
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)	32.54%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: October 2020

Surcharge Billings: \$8,163.00. 2,721 customers were billed \$3.00 each on October 27, 2020. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,113.88. Farmdale collected \$7,113.88 of surcharges during the month of October. This entire amount was transferred on November 6, 2020 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 October 31, 2020.

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

004655 0.4500 AV 0.389 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		\$6,792.33

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
10-13	Beginning balance			\$0.00
10-13	#Deposit	6,792.00		6,792.00
10-31	#Interest	0.33		6,792.33
10-31	Ending totals	6,792.33	.00	\$6,792.33

Annual percentage yield earned 0.10%
 Interest-bearing days 19
 Average balance for APY \$6,434.53
 Interest earned \$0.33

104655



PKTR-001-004655-001-000-201031-004655 K06
 40601970100

DEPOSIT TICKET

CASH

MP-1017-100
SPECIFIC USE: OTHER THAN USE FOR RECEIVING DEPOSITS FOR THE PURPOSES OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTED AGREEMENT

FWD Water Loss Surcharge Acct 73-269/421
100 Highwood Dr
Frankfort, Ky 40601

7113.88

DATE 11-6-20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL FROM OTHER SIDE

SUB TOTAL

* LESS CASH RECEIVED

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *

 **Community Trust Bank** Br. _____

\$ 7113.88



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

28920

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



73-416/421

DATE 11-6-20

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account \$ 7113.88

Seven thousand one hundred thirteen and 88/100 DOLLARS

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

FOR _____

Jan Sanden
Richard Tanner



