

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

January 2021

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: January Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,534,100
4	TOTAL PRODUCED AND PURCHASED	17,534,100
5		
6	WATER SALES	
7	Residential	8,056,600
8	Commercial	1,600,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,656,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	205,000
20	Fire Department	1,250
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	206,250
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	350,000
27	Line Leaks	7,321,250
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,671,250
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)	43.75%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: February 2021

Surcharge Billings: \$8,160.00. 2,720 customers were billed \$3.00 each on February 26, 2021. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,568.95. Farmdale collected \$7,568.95 of surcharges during the month of February. This entire amount was transferred on March 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 February 28, 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

007420 0.4500 AV 0.398 TR00022
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		\$36,844.07

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$29,195.16
02-05	#Deposit	7,646.23		36,841.39
02-28	#Interest	2.68		36,844.07
02-28	Ending totals	7,648.91	.00	\$36,844.07

Annual percentage yield earned 0.10%
Interest-bearing days 28
Average balance for APY \$34,929.86
Interest earned \$2.68

007420



PKTR-001-007420-001-000-210227 007420 K06
40601970100

FORM NO. CTB 101



DEPOSIT TICKET

DATE 3-5-21

NAME FWD Water Loss Surcharge
EXPLANATION Acct

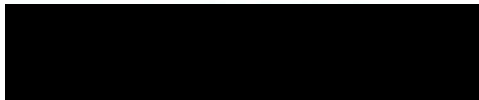
CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		<u>7568</u>	<u>95</u>
TOTAL		<u>7568</u>	<u>95</u>
LESS CASH RECEIVED			

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____

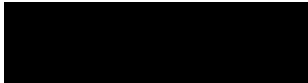
CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER

*



NET DEPOSIT \$

7568.95



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

29197

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



73-416/421

DATE 3-5-21

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account

\$ 7568.95

Seven thousand five hundred sixty eight - 95/100

DOLLARS



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

Jaw Sandeen
Rubert



FOR _____



Details on back Security Features

Service	Rate	Num. Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	39	3	\$117.00	\$0.00	\$117.00			
Local Tax	01 School Tax	37	3	\$27.54	\$0.00	\$27.54			
Penalty	01 Penalty	78	6	\$211.07	\$0.00	\$211.07			
Overpayment		13	0	\$0.00	(\$913.96)	(\$913.96)			
**** Summary For All Routes ****									
<i>Billing 1/6/21 - 2/2/2021</i>									
WT WATER	01 Residential 3/4"	2,549	85	\$74,397.87	\$35,268.14	\$109,666.01	7,649,100		
	02 Residential 1"	50	0	\$3,469.35	\$141.05	\$3,610.40	354,600		
	11 Res. 3/4" W/trailer	4	0	\$168.53	\$127.99	\$296.52	16,700		
	12 Res. 1" W/1-trailer	2	0	\$174.91	\$0.00	\$174.91	19,900		
	13 Res 3/4" W/2-trailer	2	0	\$120.34	\$0.00	\$120.34	10,700		
	21 Commercial 3/4"	87	1	\$2,385.04	\$77.12	\$2,462.16	178,800		
	22 Commercial 1"	22	0	\$3,415.19	\$16.00	\$3,431.19	448,200		
	23 Stewart Home	3	0	\$6,245.83	\$0.00	\$6,245.83	973,000		
	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	5,600		
		2,724	86	\$90,554.27	\$35,630.30	\$126,184.57	9,656,600		
SW SEWER	01 Residential	197	11	\$7,755.00	\$7,452.67	\$15,207.67	566,000		
	02 Residential	255	21	\$9,963.00	\$8,754.48	\$18,717.48	717,600		
	03 Residential	466	20	\$18,207.00	\$14,343.19	\$32,550.19	1,311,400		
	04 Sewer Cons.	372	15	\$12,417.50	\$8,190.87	\$20,608.37	1,043,600		
	05 Residential	42	4	\$1,530.00	\$1,622.62	\$3,152.62	96,000		
	06 Commercial -cons	59	0	\$5,265.82	\$44.36	\$5,310.18	433,400		
	07 Residential	119	0	\$5,058.50	\$386.54	\$5,445.04	416,700		
	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	\$71.00	\$0.00	\$71.00	8,400		
		1,514	71	\$60,467.82	\$40,794.73	\$101,262.55	4,593,100		
SV Service Ch	04 Post Office	1	7	\$0.62	\$4.24	\$4.86			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		1	8	\$0.62	\$54.24	\$54.86			
Surcharge 1	05 Loss Reduction	2,720	38	\$8,160.00	\$0.00	\$8,160.00			
Local Tax	01 School Tax	2,722	86	\$2,715.09	\$0.00	\$2,715.09			
State Tax	01 Sales Tax	88	0	\$639.18	\$0.00	\$639.18			
Penalty	01 Penalty	4,237	157	\$15,101.63	\$0.00	\$15,101.63			
Overpayment		602	3	\$0.00	(\$23,770.84)	(\$23,770.84)			
Report Totals				\$177,638.61	\$52,708.43	\$230,347.04	14,249,700		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh	
Surcharge 1 Sewer	03	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Surcharge 1 Loss	05	-\$15.00	-\$7,307.95	\$0.00	\$0.00	\$0.00	-\$574.93	
Surcharge 1 Totals		-\$19.00	-\$7,307.95	\$0.00	\$0.00	\$0.00	-\$574.93	
Local Tax School Tax	01	-\$8.62	-\$2,721.40	\$0.00	\$0.00	\$0.00	-\$154.89	
Local Tax Totals		-\$8.62	-\$2,721.40	\$0.00	\$0.00	\$0.00	-\$154.89	
State Tax Sales Tax	01	\$0.00	-\$35.99	\$0.00	\$0.00	\$0.00	-\$1.35	
State Tax Totals		\$0.00	-\$35.99	\$0.00	\$0.00	\$0.00	-\$1.35	
Penalty Penalty	01	-\$337.60	-\$2,067.11	\$0.00	\$0.00	\$0.00	\$0.00	
Penalty Totals		-\$337.60	-\$2,067.11	\$0.00	\$0.00	\$0.00	\$0.00	
Total W/O Unapp Cash		-\$663.09	-\$161,122.76	\$0.00	\$0.00	\$0.00	-\$9,641.61	
Cust Unapp Cash		\$870.07	-\$12,306.27	\$0.00	\$0.00	\$0.00	\$9,641.61	
R Residential All Routes Totals		\$206.98	-\$173,429.03	\$0.00	\$0.00	\$0.00	\$0.00	
Route	All	Customer Type	All	<i>Collections in February 2021</i>				
WT Residential 3/4"	01			-\$288.87	-\$80,173.71	\$0.00	\$0.00	-\$6,774.79
WT Residential 1"	02			\$0.00	-\$3,027.10	\$0.00	\$0.00	-\$334.67
WT Res. 3/4" W/trailer	11			\$0.00	-\$160.44	\$0.00	\$0.00	-\$45.99
WT Res. 1" W/1-trailer	12			\$0.00	-\$202.81	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$132.09	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	-\$3,111.97	\$0.00	\$0.00	-\$270.28
WT Commercial 1"	22			\$0.00	-\$4,382.76	\$0.00	\$0.00	-\$41.12
WT Stewart Home	23			\$0.00	-\$7,123.14	\$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	-\$72.06	\$0.00	\$0.00	-\$4.22
WT WATER Totals				-\$288.87	-\$98,484.53	\$0.00	\$0.00	-\$7,471.07
SW Residential	01			\$0.00	-\$8,852.78	\$0.00	\$0.00	-\$108.06
SW Residential	02			\$0.00	-\$11,050.48	\$0.00	\$0.00	-\$213.98
SW Residential	03			\$0.00	-\$18,555.55	\$0.00	\$0.00	-\$388.23
SW Sewer Cons.	04			\$0.00	-\$15,554.69	\$0.00	\$0.00	-\$531.41
SW Residential	05			-\$9.00	-\$1,719.06	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06			\$0.00	-\$6,454.73	\$0.00	\$0.00	-\$67.66
SW Residential	07			\$0.00	-\$5,293.10	\$0.00	\$0.00	-\$418.89
SW Comerical-cons	08			\$0.00	-\$50.00	\$0.00	\$0.00	-\$50.00
SW Comerical-cons	09			\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10			\$0.00	-\$78.50	\$0.00	\$0.00	\$0.00
SW SEWER Totals				-\$9.00	-\$67,758.89	\$0.00	\$0.00	-\$1,778.23
SV Post Office	04			\$0.00	-\$1.86	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$1.86	\$0.00	\$0.00	\$0.00
Surcharge 1 Sewer	03			-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			-\$15.00	-\$7,568.95	\$0.00	\$0.00	-\$589.93
Surcharge 1 Totals				-\$19.00	-\$7,568.95	\$0.00	\$0.00	-\$589.93
Local Tax School Tax	01			-\$8.62	-\$3,092.86	\$0.00	\$0.00	-\$162.59
Local Tax Totals				-\$8.62	-\$3,092.86	\$0.00	\$0.00	-\$162.59
State Tax Sales Tax	01			\$1.22	-\$740.55	\$0.00	\$0.00	-\$15.27
State Tax Totals				\$1.22	-\$740.55	\$0.00	\$0.00	-\$15.27
Penalty Penalty	01			-\$341.72	-\$2,166.68	\$0.00	\$0.00	-\$9.88
Penalty Totals				-\$341.72	-\$2,166.68	\$0.00	\$0.00	-\$9.88
Total W/O Unapp Cash				-\$665.99	-\$179,814.32	\$0.00	\$0.00	-\$10,026.97

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Cust Unapp Cash		\$848.76	-\$12,716.57	\$0.00	\$0.00	\$0.00	\$10,026.97
All Customer Types All Routes Totals		\$182.77	-\$192,530.89	\$0.00	\$0.00	\$0.00	\$0.00