

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

May 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	20,930,000
4	TOTAL PRODUCED AND PURCHASED	20,930,000
5		
6	WATER SALES	
7	Residential	11,109,700
8	Commercial	2,070,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,180,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	177,000
20	Fire Department	16,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	193,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,490,400
27	Line Leaks	6,066,200
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,556,600
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)	36.10%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: June 2021

Surcharge Billings: \$8,175.00. 2,725 customers were billed \$3.00 each on June 25, 2021. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,534.39. Farmdale collected \$7,534.39 of surcharges during the month of June. This entire amount was transferred on July 9, 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 June 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

013733 0.4500 AV 0.398 TR00037
 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		\$67,145.51

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$59,726.80
06-07	#Deposit	7,413.34		67,140.14
06-30	#Interest	5.37		67,145.51
06-30	Ending totals	7,418.71	.00	\$67,145.51

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$65,410.37
 Interest earned \$5.37

013733

PKTR-001-013733-001-000-210701 013733 K04
 40601970100



DEPOSIT TICKET

DATE 7-9-21

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>7534</u>	<u>39</u>
<u>FWD</u>			
TOTAL			
LESS CASH RECEIVED			

NET DEPOSIT \$

7 534.39

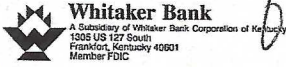
FARMDALE WATER DISTRICT
 GENERAL ACCOUNT
 DONALD MORSE, TREASURER
 100 HIGHWOOD DR. FRANKFORT, KY 40601

1202

73-416/421

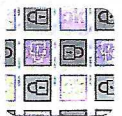
PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7534.39
 DATE 7-9-21

Seven thousand five hundred thirty-nine — 39/100 DOLLARS



FOR Taxes

Jean Sanders
W. Morse Morse



Details on back Security Features

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT WATER	01 Residential 3/4"	40	4	\$1,073.86	\$439.48	\$1,513.34	106,200		
SW SEWER	04 Sewer Cons.	40	4	\$1,278.06	\$1,604.51	\$2,882.57	106,200		
SV Service Ch	04 Post Office	0	1	\$0.00	\$0.62	\$0.62			
Surcharge 1	05 Loss Reduction	40	4	\$120.00	\$0.00	\$120.00			
Local Tax	01 School Tax	38	4	\$30.45	\$0.00	\$30.45			
Penalty	01 Penalty	80	8	\$235.25	\$0.00	\$235.25			
Overpayment		9	0	\$0.00	(\$448.75)	(\$448.75)			
**** Summary For All Routes ****									
<i>Billing 5/3/21 - 6/2/21</i>									
WT WATER	01 Residential 3/4"	2,556	88	\$94,557.27	\$28,258.26	\$122,815.53	10,704,200		
	02 Residential 1"	51	0	\$3,249.63	\$162.90	\$3,412.53	341,700		
	11 Res. 3/4" W/trailer	4	0	\$246.45	\$0.00	\$246.45	27,200		
	12 Res. 1" W/1-trailer	2	0	\$194.73	\$0.00	\$194.73	21,500		
	13 Res 3/4" W/2-trailer	2	0	\$135.76	\$0.00	\$135.76	8,400		
	21 Commercial 3/4"	87	0	\$3,094.67	\$75.47	\$3,170.14	284,200		
	22 Commercial 1"	22	0	\$4,105.68	\$91.87	\$4,197.55	557,500		
	23 Stewart Home	3	0	\$7,663.47	\$0.00	\$7,663.47	1,229,000		
	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	6,700		
		2,732	88	\$113,424.87	\$28,588.50	\$142,013.37	13,180,400		
SW SEWER	01 Residential	198	12	\$8,813.00	\$4,911.89	\$13,724.89	772,600		
	02 Residential	256	22	\$10,966.00	\$7,947.54	\$18,913.54	913,200		
	03 Residential	464	22	\$19,388.00	\$12,235.69	\$31,623.69	1,557,600		
	04 Sewer Cons.	375	16	\$15,543.99	\$8,234.32	\$23,778.31	1,367,700		
	05 Residential	42	0	\$1,735.00	\$2,204.32	\$3,939.32	137,000		
	06 Commercial -cons	59	0	\$5,214.27	\$141.56	\$5,355.83	427,600		
	07 Residential	119	0	\$5,763.50	\$117.24	\$5,880.74	557,700		
	08 Commercial-cons	1	0	\$50.00	\$6.97	\$56.97			
	09 Commercial-cons	1	0	\$150.00	\$165.00	\$315.00			
	10 Residential Duplex	2	0	\$65.50	\$0.00	\$65.50	6,200		
		1,517	72	\$67,689.26	\$35,964.53	\$103,653.79	5,739,600		
SV Service Ch	04 Post Office	6	7	\$3.78	\$4.24	\$8.02			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
	06 Connection Fee	1	0	\$50.00	\$0.00	\$50.00			
		7	8	\$53.78	\$54.24	\$108.02			
Surcharge 1	05 Loss Reduction	2,725	47	\$8,175.00	\$0.00	\$8,175.00			
Local Tax	01 School Tax	2,730	88	\$3,401.11	\$0.00	\$3,401.11			
State Tax	01 Sales Tax	88	0	\$742.28	\$0.00	\$742.28			
Penalty	01 Penalty	4,248	160	\$18,110.69	\$0.00	\$18,110.69			
Overpayment		533	6	\$0.00	(\$22,201.94)	(\$22,201.94)			
Report Totals				\$211,596.99	\$42,405.33	\$254,002.32	18,920,000		

Collections June 2021

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Residential 3/4"	01	-\$462.36	-\$71,727.67	\$0.00	\$0.00	\$0.00	-\$7,843.42
WT Residential 1"	02	\$41.71	-\$2,310.78	\$0.00	\$0.00	\$0.00	-\$402.40
WT Res. 3/4" W/trailer	11	\$0.00	-\$211.11	\$0.00	\$0.00	\$0.00	-\$0.01
WT Res. 1" W/1-trailer	12	\$0.00	-\$166.84	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$141.63	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$2,551.29	\$0.00	\$0.00	\$0.00	-\$228.00
WT Commercial 1"	22	\$0.00	-\$3,183.94	\$0.00	\$0.00	\$0.00	-\$39.64
WT Stewart Home	23	\$0.00	-\$7,006.94	\$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		-\$420.65	-\$87,477.41	\$0.00	\$0.00	\$0.00	-\$8,513.47
SW Residential	01	\$0.00	-\$7,639.82	\$0.00	\$0.00	\$0.00	-\$134.16
SW Residential	02	\$0.00	-\$10,165.11	\$0.00	\$0.00	\$0.00	-\$189.26
SW Residential	03	-\$649.00	-\$18,321.31	\$0.00	\$0.00	\$0.00	-\$550.67
SW Sewer Cons.	04	-\$21.48	-\$12,290.29	\$0.00	\$0.00	\$0.00	-\$521.13
SW Residential	05	\$0.00	-\$1,462.48	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06	\$0.00	-\$4,992.93	\$0.00	\$0.00	\$0.00	-\$129.59
SW Residential	07	\$0.00	-\$4,932.27	\$0.00	\$0.00	\$0.00	-\$392.25
SW Comerical-cons	08	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10	\$0.00	-\$67.50	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$670.48	-\$59,926.71	\$0.00	\$0.00	\$0.00	-\$1,917.06
Surcharge 1 Loss	05	-\$12.00	-\$7,534.39	\$0.00	\$0.00	\$0.00	-\$560.58
Surcharge 1 Totals		-\$12.00	-\$7,534.39	\$0.00	\$0.00	\$0.00	-\$560.58
Local Tax School Tax	01	-\$14.41	-\$2,660.24	\$0.00	\$0.00	\$0.00	-\$177.60
Local Tax Totals		-\$14.41	-\$2,660.24	\$0.00	\$0.00	\$0.00	-\$177.60
State Tax Sales Tax	01	\$0.00	-\$682.71	\$0.00	\$0.00	\$0.00	-\$8.37
State Tax Totals		\$0.00	-\$682.71	\$0.00	\$0.00	\$0.00	-\$8.37
Penalty Penalty	01	-\$106.92	-\$3,266.46	\$0.00	\$0.00	\$0.00	-\$0.20
Penalty Totals		-\$106.92	-\$3,266.46	\$0.00	\$0.00	\$0.00	-\$0.20
Total W/O Unapp Cash		-\$1,224.46	-\$161,547.92	\$0.00	\$0.00	\$0.00	-\$11,177.28
Cust Unapp Cash		-\$82.18	-\$9,383.89	\$0.00	\$0.00	\$0.00	\$11,177.28
All Customer Types All Routes Totals		-\$1,306.64	-\$170,931.81	\$0.00	\$0.00	\$0.00	\$0.00