

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

June 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	19,441,000
4	TOTAL PRODUCED AND PURCHASED	19,441,000
5		
6	WATER SALES	
7	Residential	10,774,400
8	Commercial	2,008,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,782,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	211,000
20	Fire Department	10,500
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	221,500
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,370,000
27	Line Leaks	5,066,900
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,436,900
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)	33.11%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: July 2021

Surcharge Billings: \$8,160.00. 2,720 customers were billed \$3.00 each on July 27, 2021. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,694.07. Farmdale collected \$7,694.07 of surcharges during the month of July. This entire amount was transferred on August 6, 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 July 31, 2021.

Surcharge Disbursements: None

Statement of Account

Last statement: June 30, 2021

This statement: July 31, 2021

Page 1 of 1

Temp-Return Service Requested

Direct inquiries to:
 502 696-0720

Community Trust Bank, Inc.
 1205 US Highway 127 S
 Frankfort KY 40601-4329

005852 0.4500 AV 0.398 TR00020
 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		\$74,686.02

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$67,145.51
07-09	#Deposit	7,534.39		74,679.90
07-31	#Interest	6.12		74,686.02
07-31	Ending totals	7,540.51	.00	\$74,686.02

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$72,006.44
 Interest earned \$6.12

105852

PKTR-001-005852-001-000-210731 005852 K06
 40601970100

FORM NO. CTB 101



DEPOSIT TICKET

DATE 8-6-21

NAME FWD Water Loss Surcharge
EXPLANATION Acct

CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		<u>7694</u>	<u>07</u>
TOTAL			
LESS CASH RECEIVED			

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____

CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER



NET DEPOSIT \$

7694.07

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

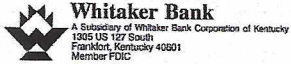
1282



73-416/42

DATE 8-6-21

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7694.07
Seven thousand six hundred ninety-four and 07/100 DOLLARS



FOR July

Jan Barlow
[Signature]



Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	40	4	\$120.00	\$0.00	\$120.00			
Local Tax	01 School Tax	38	4	\$33.68	\$0.00	\$33.68			
Penalty	01 Penalty	80	9	\$263.66	\$0.00	\$263.66			
Overpayment		8	0	\$0.00	(\$317.39)	(\$317.39)			
**** Summary For All Routes ****									
<i>Billing for 6/2/2021 - 7/2/2021</i>									
WT WATER	01 Residential 3/4"	2,549	90	\$92,345.18	\$28,471.03	\$120,816.21	10,395,300		
	02 Residential 1"	52	0	\$3,132.88	\$188.56	\$3,321.44	314,800		
	11 Res. 3/4" W/trailer	4	0	\$236.07	\$0.00	\$236.07	26,700		
	12 Res. 1" W/1-trailer	2	0	\$209.43	\$0.00	\$209.43	24,900		
	13 Res 3/4" W/2-trailer	2	0	\$124.01	\$0.00	\$124.01	6,800		
	21 Commercial 3/4"	87	0	\$3,174.36	\$94.92	\$3,269.28	299,800		
	22 Commercial 1"	22	0	\$3,991.46	\$109.11	\$4,100.57	543,400		
	23 Stewart Home	3	0	\$7,245.15	\$0.00	\$7,245.15	1,165,000		
	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	5,900		
		2,726	90	\$110,635.75	\$28,863.62	\$139,499.37	12,782,600		
SW SEWER	01 Residential	196	11	\$8,637.00	\$4,182.25	\$12,819.25	747,400		
	02 Residential	256	21	\$10,880.00	\$7,936.31	\$18,816.31	896,000		
	03 Residential	464	25	\$19,952.00	\$12,503.57	\$32,455.57	1,670,400		
	04 Sewer Cons.	371	20	\$15,315.31	\$8,641.01	\$23,956.32	1,354,300		
	05 Residential	42	0	\$1,787.50	\$2,383.71	\$4,171.21	147,500		
	06 Commercial -cons	59	0	\$5,698.65	\$87.65	\$5,786.30	477,400		
	07 Residential	119	0	\$5,807.50	\$162.26	\$5,969.76	566,500		
	08 Comerical-cons	1	0	\$50.00	\$63.47	\$113.47			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
	10 Residential Duplex	2	0	\$66.50	\$0.00	\$66.50	6,600		
		1,511	77	\$68,344.46	\$35,960.23	\$104,304.69	5,866,100		
SV Service Ch	04 Post Office	1	8	\$0.63	\$4.87	\$5.50			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		1	9	\$0.63	\$54.87	\$55.50			
Surcharge 1	05 Loss Reduction	2,720	49	\$8,160.00	\$0.00	\$8,160.00			
Surcharge 2	06 911 fee	42	1	\$176.82	\$0.00	\$176.82			
Local Tax	01 School Tax	2,724	90	\$3,317.31	\$0.00	\$3,317.31			
State Tax	01 Sales Tax	88	0	\$739.49	\$0.00	\$739.49			
Penalty	01 Penalty	4,236	167	\$17,896.44	\$0.00	\$17,896.44			
Overpayment		542	5	\$0.00	(\$19,747.99)	(\$19,747.99)			
Report Totals				\$209,270.90	\$45,130.73	\$254,401.63	18,648,700		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
Surcharge 1 Loss	05	-\$27.00	-\$7,442.07	\$0.00	\$0.00	\$0.00	-\$471.85		
Surcharge 1 Totals		-\$27.00	-\$7,442.07	\$0.00	\$0.00	\$0.00	-\$471.85		
Surcharge 2 911 fee	06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.84		
Surcharge 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.84		
Local Tax School Tax	01	-\$52.33	-\$2,787.56	\$0.00	\$0.00	\$0.00	-\$144.59		
Local Tax Totals		-\$52.33	-\$2,787.56	\$0.00	\$0.00	\$0.00	-\$144.59		
State Tax Sales Tax	01	\$0.00	-\$36.41	\$0.00	\$0.00	\$0.00	-\$6.15		
State Tax Totals		\$0.00	-\$36.41	\$0.00	\$0.00	\$0.00	-\$6.15		
Penalty Penalty	01	-\$310.44	-\$3,522.71	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$310.44	-\$3,522.71	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		-\$2,407.77	-\$164,932.05	\$0.00	\$0.00	\$0.00	-\$9,788.21		
Cust Unapp Cash		-\$13.42	-\$8,473.98	\$0.00	\$0.00	\$0.00	\$9,788.21		
R Residential All Routes Totals		-\$2,421.19	-\$173,406.03	\$0.00	\$0.00	\$0.00	\$0.00		
Route	All	Customer Type	All	<i>Collections For July 2021</i>					
WT Residential 3/4"	01			-\$1,473.50	-\$84,878.91	\$0.00	\$0.00	\$0.00	-\$7,291.97
WT Residential 1"	02			\$0.00	-\$2,820.05	\$0.00	\$0.00	\$0.00	-\$216.48
WT Res. 3/4" W/trailer	11			\$0.00	-\$246.44	\$0.00	\$0.00	\$0.00	-\$6.50
WT Res. 1" W/1-trailer	12			\$0.00	-\$194.73	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$135.76	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	-\$2,857.26	\$0.00	\$0.00	\$0.00	-\$141.64
WT Commercial 1"	22			\$0.00	-\$4,137.11	\$0.00	\$0.00	\$0.00	-\$109.61
WT Stewart Home	23			\$0.00	-\$7,663.47	\$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	-\$15.08
WT WATER Totals				-\$1,473.50	-\$103,110.94	\$0.00	\$0.00	\$0.00	-\$7,781.28
SW Residential	01			-\$89.00	-\$9,263.36	\$0.00	\$0.00	\$0.00	-\$117.00
SW Residential	02			-\$455.50	-\$10,339.84	\$0.00	\$0.00	\$0.00	-\$66.00
SW Residential	03			\$0.00	-\$18,688.13	\$0.00	\$0.00	\$0.00	-\$536.64
SW Sewer Cons.	04			\$0.00	-\$14,675.00	\$0.00	\$0.00	\$0.00	-\$410.71
SW Residential	05			\$0.00	-\$1,580.81	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06			\$0.00	-\$5,134.13	\$0.00	\$0.00	\$0.00	-\$164.54
SW Residential	07			\$0.00	-\$5,307.73	\$0.00	\$0.00	\$0.00	-\$344.93
SW Comerical-cons	09			\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10			\$0.00	-\$65.50	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals				-\$544.50	-\$65,354.50	\$0.00	\$0.00	\$0.00	-\$1,639.82
SV Post Office	04			\$0.00	-\$3.15	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection Fee	06			\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$53.15	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$27.00	-\$7,694.07	\$0.00	\$0.00	\$0.00	-\$480.85		
Surcharge 1 Totals		-\$27.00	-\$7,694.07	\$0.00	\$0.00	\$0.00	-\$480.85		
Surcharge 2 911 fee	06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.84		
Surcharge 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.84		
Local Tax School Tax	01	-\$52.33	-\$3,182.79	\$0.00	\$0.00	\$0.00	-\$148.65		
Local Tax Totals		-\$52.33	-\$3,182.79	\$0.00	\$0.00	\$0.00	-\$148.65		
State Tax Sales Tax	01	\$0.00	-\$734.42	\$0.00	\$0.00	\$0.00	-\$14.52		
State Tax Totals		\$0.00	-\$734.42	\$0.00	\$0.00	\$0.00	-\$14.52		
Penalty Penalty	01	-\$322.72	-\$3,593.92	\$0.00	\$0.00	\$0.00	\$0.00		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Penalty Totals		-\$322.72	-\$3,593.92	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,420.05	-\$183,723.79	\$0.00	\$0.00	\$0.00	-\$10,081.96
Cust Unapp Cash		-\$13.42	-\$8,709.77	\$0.00	\$0.00	\$0.00	\$10,081.96
All Customer Types All Routes Totals		-\$2,433.47	-\$192,433.56	\$0.00	\$0.00	\$0.00	\$0.00