

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

July 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	20,850,500
4	TOTAL PRODUCED AND PURCHASED	20,850,500
5		
6	WATER SALES	
7	Residential	11,280,000
8	Commercial	2,298,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,578,800
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	240,000
20	Fire Department	12,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	252,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,100,000
27	Line Leaks	5,919,700
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,019,700
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)	33.67%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: August 2021

Surcharge Billings: \$8,187.00. 2,729 customers were billed \$3.00 each on August 26, 2021. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,613.95. Farmdale collected \$7,613.95 of surcharges during the month of August. This entire amount was transferred on September 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 August 31, 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

005822 0.4500 AV 0.426 TR00021
 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		\$82,386.98

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$74,686.02
08-05	#Deposit	7,694.07		82,380.09
08-31	#Interest	6.89		82,386.98
08-31	Ending totals	7,700.96	.00	\$82,386.98

Annual percentage yield earned 0.10%
 Interest-bearing days 31
 Average balance for APY \$81,139.11
 Interest earned \$6.89

005822

PKTR-001-005822-001-000-210901 005822 K03
 40601970100

FORM NO. CTB 101



DEPOSIT TICKET

DATE 9-9-21

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 SIMPLY		FWD	7613 95
TOTAL			
LESS CASH RECEIVED			

*



NET DEPOSIT \$

7613.95



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

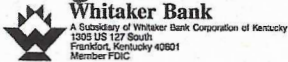
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73-416/421

DATE 9-9-21

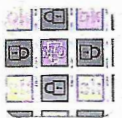
PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7613.95

Seven thousand six hundred thirteen and 95/100 DOLLARS



FOR

Jan Sanden
Donald 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"	43	3	\$1,680.16	\$489.27	\$2,169.43	192,700		
SW SEWER	04 Sewer Cons.	43	4	\$2,222.11	\$1,631.27	\$3,853.38	192,700		
Surcharge 1	05 Loss Reduction	43	3	\$129.00	\$0.00	\$129.00			
Local Tax	01 School Tax	41	3	\$48.79	\$0.00	\$48.79			
Penalty	01 Penalty	86	7	\$390.28	\$0.00	\$390.28			
Overpayment		8	0	\$0.00	(\$237.91)	(\$237.91)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,559	89	\$95,364.84	\$29,178.79	\$124,543.63	10,819,600		
	02 Residential 1"	52	0	\$3,449.48	\$323.23	\$3,772.71	374,300		
	11 Res. 3/4" W/trailer	4	0	\$411.75	\$0.00	\$411.75	52,500		
	12 Res. 1" W/1-trailer	2	0	\$181.52	\$12.60	\$194.12	17,600		RW-11,280,000
	13 Res 3/4" W/2-trailer	2	0	\$126.21	\$0.00	\$126.21	7,100		CW-2,298,800
	21 Commercial 3/4"	87	0	\$3,531.66	\$0.00	\$3,531.66	351,400		
	22 Commercial 1"	22	0	\$4,795.38	\$0.00	\$4,795.38	676,400		
	23 Stewart Home	3	0	\$7,750.62	\$0.00	\$7,750.62	1,271,000		
	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	\$85.37	\$0.00	\$85.37	8,900		
		2,736	89	\$115,795.28	\$29,514.62	\$145,309.90	13,578,800		
SW SEWER	01 Residential	198	11	\$8,496.00	\$4,335.98	\$12,831.98	709,200		
	02 Residential	256	20	\$11,326.00	\$7,895.51	\$19,221.51	985,200		
	03 Residential	463	26	\$19,766.50	\$10,555.33	\$30,321.83	1,638,300		
	04 Sewer Cons.	377	19	\$17,298.97	\$9,290.56	\$26,589.53	1,538,000		
	05 Residential	42	0	\$1,667.00	\$2,537.68	\$4,204.68	123,400		
	06 Commercial -cons	59	0	\$5,661.06	\$8.24	\$5,669.30	471,400		
	07 Residential	118	0	\$5,748.50	\$173.12	\$5,921.62	559,700		
	08 Comerical-cons	1	0	\$50.00	\$6.97	\$56.97			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
	10 Residential Duplex	2	0	\$67.00	\$0.00	\$67.00	6,800		
		1,517	76	\$70,231.03	\$34,803.39	\$105,034.42	6,032,000		
SV Service Ch	04 Post Office	4	7	\$2.52	\$4.25	\$6.77			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		4	8	\$2.52	\$54.25	\$56.77			
Surcharge 1	05 Loss Reduction	2,729	48	\$8,187.00	\$0.00	\$8,187.00			
Surcharge 2	06 911 fee	42	1	\$176.82	\$0.00	\$176.82			
Local Tax	01 School Tax	2,734	89	\$3,472.41	\$0.00	\$3,472.41			
State Tax	01 Sales Tax	88	0	\$772.15	\$0.00	\$772.15			
Penalty	01 Penalty	4,253	165	\$18,604.53	\$0.00	\$18,604.53			
Overpayment		492	7	\$0.00	(\$24,437.87)	(\$24,437.87)			
Report Totals				\$217,241.74	\$39,934.39	\$257,176.13	19,610,800		

Billing 7/2/21 - 8/3/21

RW-11,280,000

CW-2,298,800

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
SW SEWER Totals		-\$666.87	-\$62,533.17	\$0.00	\$0.00	\$0.00	-\$3,009.47		
SV Post Office	04	\$0.00	-\$1.25	\$0.00	\$0.00	\$0.00	\$0.00		
SV Service Charge Totals		\$0.00	-\$1.25	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Loss	05	-\$57.00	-\$7,345.46	\$0.00	\$0.00	\$0.00	-\$482.55		
Surcharge 1 Totals		-\$57.00	-\$7,345.46	\$0.00	\$0.00	\$0.00	-\$482.55		
Surcharge 2 911 fee	06	\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$16.84		
Surcharge 2 Totals		\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$16.84		
Local Tax School Tax	01	-\$17.71	-\$2,756.07	\$0.00	\$0.00	\$0.00	-\$174.74		
Local Tax Totals		-\$17.71	-\$2,756.07	\$0.00	\$0.00	\$0.00	-\$174.74		
State Tax Sales Tax	01	\$0.00	-\$38.36	\$0.00	\$0.00	\$0.00	-\$4.70		
State Tax Totals		\$0.00	-\$38.36	\$0.00	\$0.00	\$0.00	-\$4.70		
Penalty Penalty	01	-\$477.51	-\$3,515.54	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$477.51	-\$3,515.54	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		-\$1,578.21	-\$165,473.96	\$0.00	\$0.00	\$0.00	-\$12,480.69		
Cust Unapp Cash		\$42.54	-\$14,337.26	\$0.00	\$0.00	\$0.00	\$12,480.69		
R Residential All Routes Totals		-\$1,535.67	-\$179,811.22	\$0.00	\$0.00	\$0.00	\$0.00		
Route	All	Customer Type	All	<i>Collections for August 2021</i>					
WT Residential 3/4"	01			-\$400.83	-\$84,021.66	\$0.00	\$0.00	\$0.00	-\$7,518.16
WT Residential 1"	02			\$41.71	-\$2,836.03	\$0.00	\$0.00	\$0.00	-\$458.53
WT Res. 3/4" W/trailer	11			\$0.00	-\$229.57	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12			\$0.00	-\$209.43	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$124.01	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	-\$3,095.46	\$0.00	\$0.00	\$0.00	-\$253.68
WT Commercial 1"	22			\$0.00	-\$3,881.85	\$0.00	\$0.00	\$0.00	-\$819.29
WT Stewart Home	23			\$0.00	-\$7,245.15	\$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	-\$63.68	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				-\$359.12	-\$101,805.29	\$0.00	\$0.00	\$0.00	-\$9,049.66
SW Residential	01			-\$130.00	-\$8,256.98	\$0.00	\$0.00	\$0.00	-\$157.23
SW Residential	02			\$0.00	-\$10,731.46	\$0.00	\$0.00	\$0.00	-\$149.23
SW Residential	03			-\$536.87	-\$20,753.23	\$0.00	\$0.00	\$0.00	-\$560.62
SW Sewer Cons.	04			\$0.00	-\$14,338.04	\$0.00	\$0.00	\$0.00	-\$458.56
SW Residential	05			\$0.00	-\$1,633.41	\$0.00	\$0.00	\$0.00	-\$40.50
SW Commercial -cons	06			\$0.00	-\$5,595.20	\$0.00	\$0.00	\$0.00	-\$1,333.90
SW Residential	07			\$0.00	-\$5,462.26	\$0.00	\$0.00	\$0.00	-\$395.35
SW Comerical-cons	08			\$0.00	-\$100.00	\$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	-\$66.50	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals				-\$666.87	-\$67,087.08	\$0.00	\$0.00	\$0.00	-\$3,095.39
SV Post Office	04			\$0.00	-\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			-\$57.00	-\$7,613.95	\$0.00	\$0.00	\$0.00	-\$500.55
Surcharge 1 Totals				-\$57.00	-\$7,613.95	\$0.00	\$0.00	\$0.00	-\$500.55
Surcharge 2 911 fee	06			\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals				\$0.00	-\$151.56	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01			-\$17.71	-\$3,141.69	\$0.00	\$0.00	\$0.00	-\$180.72
Local Tax Totals				-\$17.71	-\$3,141.69	\$0.00	\$0.00	\$0.00	-\$180.72

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax Sales Tax	01	\$0.00	-\$732.15	\$0.00	\$0.00	\$0.00	-\$17.05
State Tax Totals		\$0.00	-\$732.15	\$0.00	\$0.00	\$0.00	-\$17.05
Penalty Penalty	01	-\$477.51	-\$3,790.38	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$477.51	-\$3,790.38	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,578.21	-\$184,323.35	\$0.00	\$0.00	\$0.00	-\$12,860.21
Cust Unapp Cash		\$38.42	-\$14,771.55	\$0.00	\$0.00	\$0.00	\$12,860.21
All Customer Types All Routes Totals		-\$1,539.79	-\$199,094.90	\$0.00	\$0.00	\$0.00	\$0.00