

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

August 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	16,111,000
4	TOTAL PRODUCED AND PURCHASED	16,111,000
5		
6	WATER SALES	
7	Residential	10,343,500
8	Commercial	1,656,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,999,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	68,600
20	Fire Department	3,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	71,600
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,039,700
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,039,700
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)	25.07%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: September 2020

Surcharge Billings: \$8,124.00. 2,708 customers were billed \$3.00 each on September 28, 2020. Please see the attached highlighted billing summary.

Surcharge Collections: \$6,792.00. Farmdale collected \$6,792.00 of surcharges during the month of September. This entire amount was transferred on October 13, 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. The interest rate for this bank account is tiered. The rate is 0.10% if the balance is between \$2,500 and \$24,999 and increases to 0.20% if the balance is over \$50,000.

Surcharge Disbursements: None

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax Sales Tax	01	-\$2.80	-\$37.87	\$0.00	\$0.00	\$0.00	-\$3.80
State Tax Totals		-\$2.80	-\$37.87	\$0.00	\$0.00	\$0.00	-\$3.80
Penalty Penalty	01	-\$11.60	-\$15.68	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$11.60	-\$15.68	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,050.85	-\$166,590.59	\$0.00	\$0.00	\$0.00	-\$11,808.08
Cust Unapp Cash		\$171.29	-\$10,854.16	\$0.00	\$0.00	\$0.00	\$11,808.08
R Residential All Routes Totals		-\$879.56	-\$177,444.75	\$0.00	\$0.00	\$0.00	\$0.00
<i>Collections in September 2020</i>							
Route All Customer Type All							
WT Residential 3/4"	01	-\$857.90	-\$89,660.83	\$0.00	\$0.00	\$0.00	-\$9,118.89
WT Residential 1"	02	\$0.00	-\$3,655.86	\$0.00	\$0.00	\$0.00	-\$492.30
WT Res. 3/4" W/trailer	11	\$0.00	-\$182.73	\$0.00	\$0.00	\$0.00	-\$1.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$208.28	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$118.14	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$3,133.16	\$0.00	\$0.00	\$0.00	-\$259.30
WT Commercial 1"	22	\$0.00	-\$5,396.69	\$0.00	\$0.00	\$0.00	-\$93.76
WT Stewart Home	23	\$0.00	-\$5,612.54	\$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	-\$66.97	\$0.00	\$0.00	\$0.00	-\$13.47
WT WATER Totals		-\$857.90	-\$108,133.65	\$0.00	\$0.00	\$0.00	-\$9,978.72
SW Residential	01	\$0.00	-\$8,088.32	\$0.00	\$0.00	\$0.00	-\$180.58
SW Residential	02	-\$78.94	-\$10,096.31	\$0.00	\$0.00	\$0.00	-\$75.94
SW Residential	03	-\$167.00	-\$18,844.52	\$0.00	\$0.00	\$0.00	-\$356.50
SW Sewer Cons.	04	\$40.81	-\$15,667.55	\$0.00	\$0.00	\$0.00	-\$316.73
SW Residential	05	-\$9.22	-\$1,723.64	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06	\$0.00	-\$6,624.59	\$0.00	\$0.00	\$0.00	-\$109.89
SW Residential	07	\$56.50	-\$5,537.11	\$0.00	\$0.00	\$0.00	-\$403.46
SW Residential Duplex	10	\$0.00	-\$8.14	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$157.85	-\$66,590.18	\$0.00	\$0.00	\$0.00	-\$1,443.10
SV Post Office	04	\$0.00	-\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$6.00	-\$6,792.00	\$0.00	\$0.00	\$0.00	-\$495.95
Surcharge 1 Totals		\$6.00	-\$6,792.00	\$0.00	\$0.00	\$0.00	-\$495.95
Local Tax School Tax	01	-\$26.70	-\$3,371.79	\$0.00	\$0.00	\$0.00	-\$163.93
Local Tax Totals		-\$26.70	-\$3,371.79	\$0.00	\$0.00	\$0.00	-\$163.93
State Tax Sales Tax	01	-\$2.80	-\$665.84	\$0.00	\$0.00	\$0.00	-\$7.55
State Tax Totals		-\$2.80	-\$665.84	\$0.00	\$0.00	\$0.00	-\$7.55
Penalty Penalty	01	-\$11.60	-\$19.65	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$11.60	-\$19.65	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,050.85	-\$185,576.83	\$0.00	\$0.00	\$0.00	-\$12,089.25
Cust Unapp Cash		\$171.29	-\$11,143.64	\$0.00	\$0.00	\$0.00	\$12,089.25
All Customer Types All Routes Totals		-\$879.56	-\$196,720.47	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Num. Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
SW SEWER	04 Sewer Cons.	38	0	\$1,454.19	\$792.60	\$2,246.79	122,900		
Surcharge 1	05 Loss Reduction	38	0	\$114.00	\$0.00	\$114.00			
Local Tax	01 School Tax	37	0	\$34.51	\$0.00	\$34.51			
Penalty	01 Penalty	76	0	\$263.62	\$0.00	\$263.62			
Overpayment		9	0	\$0.00	(\$25.26)	(\$25.26)			
***** Summary For All Routes *****		Billing 8/4 - 9/2 2020							
WT WATER	01 Residential 3/4"	2,534	62	\$94,614.11	\$32,628.39	\$127,242.50	10,858,500		
	02 Residential 1"	49	0	\$3,725.71	\$0.39	\$3,726.10	418,600		
	11 Res. 3/4" W/trailer	4	0	\$209.63	\$269.55	\$479.18	19,700		
	12 Res. 1" W/1-trailer	2	0	\$231.43	\$0.00	\$231.43	28,800		
	13 Res 3/4" W/2-trailer	2	0	\$129.88	\$0.00	\$129.88	7,600		
	21 Commercial 3/4"	88	0	\$3,233.78	\$358.79	\$3,592.57	311,500		
	22 Commercial 1"	22	0	\$4,244.42	\$49.74	\$4,294.16	584,700		
	23 Stewart Home	3	0	\$4,950.20	\$0.00	\$4,950.20	760,000		
	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	3,400		
		2,709	62	\$111,516.37	\$33,306.86	\$144,823.23	12,992,800		
SW SEWER	01 Residential	196	7	\$8,345.50	\$3,856.60	\$12,202.10	689,100		
	02 Residential	252	17	\$10,538.50	\$6,855.94	\$17,394.44	847,700		
	03 Residential	460	16	\$19,498.00	\$11,373.76	\$30,871.76	1,599,600		
	04 Sewer Cons.	371	8	\$25,562.24	\$6,291.80	\$31,854.04	2,294,500		
	05 Residential	43	2	\$1,803.00	\$909.77	\$2,712.77	145,600		
	06 Commercial -cons	59	0	\$5,159.48	\$64.44	\$5,223.92	428,700		
	07 Residential	119	0	\$5,682.00	\$337.50	\$6,019.50	541,400		
	08 Comerical-cons	1	0	\$50.00	\$51.50	\$101.50			
	09 Comerical-cons	1	0	\$150.00	\$150.00	\$300.00			
	10 Residential Duplex	2	0	\$70.00	\$0.00	\$70.00	8,000		
		1,504	50	\$76,858.72	\$29,891.31	\$106,750.03	6,554,600		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$11.33	\$11.33			
	04 Post Office	3	8	\$1.86	\$4.86	\$6.72			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		3	10	\$1.86	\$66.19	\$68.05			
Surcharge 1	05 Loss Reduction	2,708	12	\$8,124.00	\$0.00	\$8,124.00			
Local Tax	01 School Tax	2,708	62	\$3,345.11	\$0.00	\$3,345.11			
State Tax	01 Sales Tax	88	0	\$576.02	\$0.00	\$576.02			
Penalty	01 Penalty	4,213	112	\$18,839.37	\$0.00	\$18,839.37			
Overpayment		668	6	\$0.00	(\$22,213.88)	(\$22,213.88)			
Report Totals				\$219,261.45	\$41,050.48	\$260,311.93	19,547,400		

Transaction History for Account [REDACTED] as of 10/15/2020

Date	Check/ID	Amount	Description	Status	Balance	Effective Date
10/13/2020		6,792.00	Deposit		6,792.00	10/13/2020
10/13/2020	1	6,792.00	Available float		.00	10/13/2020
10/13/2020	1	6,792.00	Collectable float		.00	10/13/2020

COMMUNITY
TRUST BANK, INC.

OCT 15 2020

524-985

TELLER #918

Alysa James