

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

September 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	18,300,600
4	TOTAL PRODUCED AND PURCHASED	18,300,600
5		
6	WATER SALES	
7	Residential	10,363,300
8	Commercial	1,965,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,328,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	15,000
20	Fire Department	2,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	17,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,264,600
27	Line Leaks	4,690,500
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,955,100
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)	32.54%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: October 2020

Surcharge Billings: \$8,163.00. 2,721 customers were billed \$3.00 each on October 27, 2020. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,113.88. Farmdale collected \$7,113.88 of surcharges during the month of October. This entire amount was transferred on November 6, 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 showing the account balance as of October 31, 2020.

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

004655 0.4500 AV 0.389 TR00018
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	[REDACTED]	\$6,792.33

INTEREST BEARING CHECKING [REDACTED]

Date	Description	Additions	Subtractions	Balance
10-13	Beginning balance			\$0.00
10-13	#Deposit	6,792.00		6,792.00
10-31	#Interest	0.33		6,792.33
10-31	Ending totals	6,792.33	.00	\$6,792.33

Annual percentage yield earned 0.10%
Interest-bearing days 19
Average balance for APY \$6,434.53
Interest earned \$0.33

104655

PKTR-001-004655-001-000-201031 004655 K06
40601970100

DEPOSIT TICKET

CASH

MP-1017-100
SPECIFIC USE: OTHER THAN USE FOR RECEIVING DEPOSITS FOR THE PURPOSES OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTED AGREEMENT

FWD Water Loss Surcharge Acct 73-269/421
100 Highwood Dr
Frankfort, Ky 40601

7113.88

DATE 11-6-20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL FROM OTHER SIDE

SUB TOTAL

* LESS CASH RECEIVED

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *

 **Community Trust Bank** Br. _____

\$ 7113.88



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

28920

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




73-416/421

DATE 11-6-20

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7113.88

Seven thousand one hundred thirteen and 88/100 DOLLARS

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

Jan Sanden
Richard Tanner



FOR _____



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax Totals		\$0.00	-\$38.60	\$0.00	\$0.00	\$0.00	-\$1.26
Penalty Penalty	01	\$0.00	-\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$17,327.67	-\$147,218.86	\$0.00	\$0.00	\$0.00	-\$10,767.29
Cust Unapp Cash		-\$133.29	-\$10,327.25	\$0.00	\$0.00	\$0.00	\$10,767.29
R Residential All Routes Totals		-\$17,460.96	-\$157,546.11	\$0.00	\$0.00	\$0.00	\$0.00
<i>Collections - October 2020</i>							
Route All Customer Type All							
WT Residential 3/4"	01	-\$5,924.61	-\$76,239.07	\$0.00	\$0.00	\$0.00	-\$8,268.61
WT Residential 1"	02	-\$134.72	-\$3,019.44	\$0.00	\$0.00	\$0.00	-\$442.80
WT Res. 3/4" W/trailer	11	\$0.00	-\$169.25	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$231.43	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$129.88	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$2,848.58	\$0.00	\$0.00	\$0.00	-\$190.85
WT Commercial 1"	22	\$0.00	-\$3,035.80	\$0.00	\$0.00	\$0.00	-\$18.64
WT Stewart Home	23	\$0.00	-\$4,950.20	\$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	-\$65.29	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$6,059.33	-\$90,787.39	\$0.00	\$0.00	\$0.00	-\$8,920.90
SW Residential	01	\$0.00	-\$7,383.13	\$0.00	\$0.00	\$0.00	-\$150.37
SW Residential	02	\$30.50	-\$9,470.63	\$0.00	\$0.00	\$0.00	-\$104.55
SW Residential	03	-\$56.75	-\$18,674.95	\$0.00	\$0.00	\$0.00	-\$321.61
SW Sewer Cons.	04	-\$11,052.53	-\$13,274.50	\$0.00	\$0.00	\$0.00	-\$376.46
SW Residential	05	\$0.00	-\$1,505.29	\$0.00	\$0.00	\$0.00	\$0.00
SW Commercial -cons	06	\$0.00	-\$5,046.83	\$0.00	\$0.00	\$0.00	-\$65.51
SW Residential	07	\$0.00	-\$5,010.31	\$0.00	\$0.00	\$0.00	-\$380.50
SW Comercial-cons	08	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$50.00
SW Comercial-cons	09	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential Duplex	10	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$11,078.78	-\$60,835.64	\$0.00	\$0.00	\$0.00	-\$1,449.00
SV Post Office	04	\$0.00	-\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$0.00	-\$7,113.88	\$0.00	\$0.00	\$0.00	-\$498.89
Surcharge 1 Totals		\$0.00	-\$7,113.88	\$0.00	\$0.00	\$0.00	-\$498.89
Local Tax School Tax	01	-\$189.56	-\$2,817.36	\$0.00	\$0.00	\$0.00	-\$144.01
Local Tax Totals		-\$189.56	-\$2,817.36	\$0.00	\$0.00	\$0.00	-\$144.01
State Tax Sales Tax	01	\$0.00	-\$588.10	\$0.00	\$0.00	\$0.00	-\$4.92
State Tax Totals		\$0.00	-\$588.10	\$0.00	\$0.00	\$0.00	-\$4.92
Penalty Penalty	01	\$0.00	-\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$17,327.67	-\$162,147.93	\$0.00	\$0.00	\$0.00	-\$11,017.72
Cust Unapp Cash		-\$133.29	-\$10,483.79	\$0.00	\$0.00	\$0.00	\$11,017.72
All Customer Types All Routes Totals		-\$17,460.96	-\$172,631.72	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	38	0	\$114.00	\$0.00	\$114.00			
Local Tax	01 School Tax	37	0	\$39.12	\$0.00	\$39.12			
Penalty	01 Penalty	76	0	\$304.27	\$0.00	\$304.27			
Overpayment		10	0	\$0.00	(\$31.58)	(\$31.58)			
**** Summary For All Routes ****									
Billing 9/1 - 10/2 2020									
WT WATER	01 Residential 3/4"	2,547	67	\$89,717.09	\$36,597.39	\$126,314.48	9,988,500		
	02 Residential 1"	49	0	\$3,146.24	\$87.75	\$3,233.99	327,500		
	11 Res. 3/4" W/trailer	4	0	\$197.89	\$313.11	\$511.00	20,700		
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$0.00	\$166.84	15,200		
	13 Res 3/4" W/2-trailer	2	0	\$129.88	\$0.00	\$129.88	7,600		
	21 Commercial 3/4"	88	0	\$3,724.35	\$454.98	\$4,179.33	383,100		
	22 Commercial 1"	22	0	\$4,504.60	\$1,213.04	\$5,717.64	625,100		
	23 Stewart Home	3	0	\$6,019.24	\$0.00	\$6,019.24	957,000		
	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	3,800		
		2,722	67	\$107,783.34	\$38,666.27	\$146,449.61	12,328,500		
SW SEWER	01 Residential	197	9	\$8,510.00	\$4,638.39	\$13,148.39	717,000		
	02 Residential	256	17	\$10,862.00	\$7,878.37	\$18,740.37	892,400		
	03 Residential	465	14	\$19,528.50	\$11,781.06	\$31,309.56	1,580,700		
	04 Sewer Cons.	372	11	\$14,756.74	\$7,210.28	\$21,967.02	1,279,800		
	05 Residential	43	2	\$2,041.00	\$1,207.48	\$3,248.48	193,200		
	06 Commercial -cons	59	0	\$5,095.06	\$67.20	\$5,162.26	421,700		
	07 Residential	119	0	\$5,438.00	\$605.73	\$6,043.73	492,600		
	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	\$71.50	\$0.00	\$71.50	8,600		
		1,515	53	\$66,502.80	\$33,388.51	\$99,891.31	5,586,000		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$11.33	\$11.33			
	04 Post Office	6	9	\$3.72	\$5.48	\$9.20			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		6	11	\$3.72	\$66.81	\$70.53			
Surcharge 1	05 Loss Reduction	2,721	18	\$8,163.00	\$0.00	\$8,163.00			
Local Tax	01 School Tax	2,721	67	\$3,232.51	\$0.00	\$3,232.51			
State Tax	01 Sales Tax	88	0	\$648.08	\$0.00	\$648.08			
Penalty	01 Penalty	4,237	120	\$17,430.39	\$0.00	\$17,430.39			
Overpayment		668	6	\$0.00	(\$20,741.71)	(\$20,741.71)			
Report Totals				\$203,763.84	\$51,379.88	\$255,143.72	17,914,500		