

# **MONTHLY WATER LOSS REPORT**

Farmdale Water District  
Case No. 2020-00217

November 2024

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	16,279,300
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>16,279,300</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,033,470
8	Commercial	1,983,330
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>10,016,800</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,540,300
20	Fire Department	250
21	Other Usage (explain) <u>DBP Flushing</u>	65000
22	<b>TOTAL OTHER WATER USED</b>	<b>1,605,550</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,489,600
27	Line Leaks	87,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown Loss</u>	3,080,350
31	<b>TOTAL WATER LOSS</b>	<b>4,656,950</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>28.61%</b>

# **SURCHARGE ACTIVITY REPORT**

Farmdale Water District  
Case No. 2020-00217

**Reporting Period:** December 2024

**Surcharge Billings:** The bills issued on July 11, 2024 were the **last bills** that included the Water Loss Reduction Surcharge Fee (the “Surcharge Fee”). There was not a Surcharge Fee included on the bills issued to customers on December 11, 2024.

**Surcharge Collections:** \$3.00. Farmdale collected \$3.00 of surcharges during the month of December. The entire amount was transferred on January 3, 2025 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 December 31, 2024.



**Statement of Account**  
 Last statement: November 30, 2024  
 This statement: December 31, 2024

PKCB Temp-Return Service Requested

Direct inquiries to:  
 502 696-0720

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

017372 0.4500 AV 0.545 TR00054  
 FWD WATER LOSS SURCHARGE ACCOUNT  
 100 HIGHWOOD DR  
 FRANKFORT KY 40601-9701

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**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$336,218.99

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$336,136.96
12-11	#Deposit	24.93		336,161.89
12-31	#Interest	57.10		336,218.99
12-31	Ending totals	82.03	.00	\$336,218.99

Annual percentage yield earned 0.20%  
 Interest-bearing days 31  
 Average balance for APY \$336,153.04  
 Interest earned \$57.10

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



DATE 1-3-25

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1	3	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	3	00

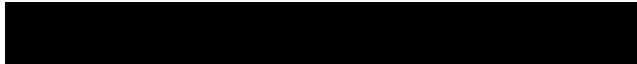
PLEASE ENTER TOTAL

73-269/421  
TOTAL ITEMS   
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

3.00

**FWD WATER LOSS SURCHARGE ACCOUNT**

100 HIGHWOOD DR  
FRANKFORT, KY 40601-9701



CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

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

**FARMDALE WATER DISTRICT**  
GENERAL ACCOUNT  
SCOTTIE WOOLDRIDGE, TREASURER  
100 HIGHWOOD DR. FRANKFORT, KY 40601



73-416/421

PAY TO THE ORDER OF

FWD Water Loss Surcharge Acct \$ 3.00

DATE 1-3-25

Three

no/100 DOLLARS



Eddie Howard  
Scottie Wooldrige

FOR \_\_\_\_\_



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
Surcharge 2 911 fee	06	\$4.21	-\$164.19	\$0.00	\$0.00	\$0.00	-\$16.84		
Surcharge 2 Totals		\$4.21	-\$164.19	\$0.00	\$0.00	\$0.00	-\$16.84		
Local Tax School Tax	01	-\$19.93	-\$3,146.06	\$0.00	\$0.00	\$0.00	-\$143.16		
Local Tax Totals		-\$19.93	-\$3,146.06	\$0.00	\$0.00	\$0.00	-\$143.16		
State Tax Sales Tax	01	-\$14.97	-\$105.49	\$0.00	\$0.00	\$0.00	\$0.00		
State Tax Totals		-\$14.97	-\$105.49	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Penalty	01	-\$501.40	-\$3,742.75	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$501.40	-\$3,742.75	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		-\$1,841.58	-\$187,845.52	\$0.00	\$0.00	\$0.00	-\$8,301.64		
Cust Unapp Cash		\$100.91	-\$8,439.46	\$0.00	\$0.00	\$0.00	\$8,301.64		
R Residential All Routes Totals		-\$1,740.67	-\$196,284.98	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Route</b>	<b>All</b>	<b>Customer Type</b>	<b>All</b>	<i>Dec 2024 Collections</i>					
WT Residential 3/4"	01			-\$337.81	-\$95,232.91	\$0.00	\$0.00	\$0.00	-\$6,357.83
WT Residential 1"	02			\$0.00	-\$3,711.32	\$0.00	\$0.00	\$0.00	-\$118.38
WT Res. 3/4" W/trailer	11			-\$113.89	-\$456.59	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12			\$0.00	-\$203.13	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$194.87	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			-\$23.93	-\$4,424.25	\$0.00	\$0.00	\$0.00	-\$205.10
WT Commercial 1"	22			\$0.00	-\$4,610.63	\$0.00	\$0.00	\$0.00	-\$58.60
WT Stewart Home	23			\$0.00	-\$7,766.71	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31			\$0.00	-\$71.79	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Trailers 3/4"	32			\$0.00	-\$47.86	\$0.00	\$0.00	\$0.00	\$0.00
WT Four Apts	34			\$0.00	-\$95.72	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				-\$475.63	-\$116,815.78	\$0.00	\$0.00	\$0.00	-\$6,739.91
SW Residential	01			-\$132.50	-\$11,664.57	\$0.00	\$0.00	\$0.00	-\$299.57
SW Residential	02			-\$278.32	-\$14,526.01	\$0.00	\$0.00	\$0.00	-\$187.48
SW Residential	03			-\$301.46	-\$26,192.67	\$0.00	\$0.00	\$0.00	-\$420.98
SW Sewer Cons.	04			-\$85.91	-\$14,882.24	\$0.00	\$0.00	\$0.00	-\$274.17
SW Residential	05			\$0.00	-\$2,185.93	\$0.00	\$0.00	\$0.00	-\$64.50
SW Commercial -cons	06			-\$21.48	-\$5,988.19	\$0.00	\$0.00	\$0.00	-\$74.11
SW Residential	07			\$0.00	-\$7,504.88	\$0.00	\$0.00	\$0.00	-\$383.26
SW Comerical-cons	09			\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals				-\$819.67	-\$83,094.49	\$0.00	\$0.00	\$0.00	-\$1,704.07
Surcharge 1 Sewer	03			\$0.00	-\$5.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			-\$59.60	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals				-\$59.60	-\$8.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06			\$4.21	-\$164.19	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals				\$4.21	-\$164.19	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01			-\$20.65	-\$3,577.70	\$0.00	\$0.00	\$0.00	-\$147.22
Local Tax Totals				-\$20.65	-\$3,577.70	\$0.00	\$0.00	\$0.00	-\$147.22
State Tax Sales Tax	01			-\$16.45	-\$868.13	\$0.00	\$0.00	\$0.00	-\$6.88
State Tax Totals				-\$16.45	-\$868.13	\$0.00	\$0.00	\$0.00	-\$6.88
Penalty Penalty	01			-\$529.99	-\$3,837.95	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals				-\$529.99	-\$3,837.95	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash				-\$1,917.78	-\$208,366.69	\$0.00	\$0.00	\$0.00	-\$8,614.92
Cust Unapp Cash				\$148.52	-\$8,814.74	\$0.00	\$0.00	\$0.00	\$8,614.92
All Customer Types All Routes Totals				-\$1,769.26	-\$217,181.43	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT WATER	01 Residential 3/4"	5	1	\$161.36	\$30.22	\$191.58	12,500		
	21 Commercial 3/4"	2	0	\$48.73	\$0.00	\$48.73	3,800		
		7	1	\$210.09	\$30.22	\$240.31	16,300		
SW SEWER	04 Sewer Cons.	7	1	\$205.13	\$65.64	\$270.77	16,300		
Surcharge 1	05 Loss Reduction	2	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	7	1	\$6.31	\$0.00	\$6.31			
State Tax	01 Sales Tax	2	0	\$3.01	\$0.00	\$3.01			
Penalty	01 Penalty	14	2	\$41.53	\$0.00	\$41.53			
<b>**** Route 0018 ****</b>									
WT WATER	01 Residential 3/4"	51	5	\$1,526.15	\$826.21	\$2,352.36	124,400		
SW SEWER	04 Sewer Cons.	51	5	\$1,477.82	\$2,907.38	\$4,385.20	124,400		
Surcharge 1	05 Loss Reduction	49	5	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	50	5	\$45.09	\$0.00	\$45.09			
Penalty	01 Penalty	102	10	\$300.42	\$0.00	\$300.42			
Overpayment		3	0	\$0.00	(\$111.31)	(\$111.31)			
<b>**** Summary For All Routes ****</b>									
WT WATER	01 Residential 3/4"	2,564	140	\$91,531.90	\$44,245.39	\$135,777.29	8,085,800		
	02 Residential 1"	50	0	\$3,483.08	\$244.47	\$3,727.55	287,300		
	11 Res. 3/4" W/trailer	4	0	\$265.99	\$0.00	\$265.99	22,900		
	12 Res. 1" W/1-trailer	2	0	\$231.64	\$20.31	\$251.95	18,600		
	13 Res 3/4" W/2-trailer	2	0	\$175.70	\$0.00	\$175.70	15,800		
	21 Commercial 3/4"	128	2	\$4,415.63	\$224.20	\$4,639.83	305,400		
	22 Commercial 1"	20	0	\$4,022.67	\$151.03	\$4,173.70	465,700		
	23 Stewart Home	4	0	\$6,342.63	\$40.00	\$6,382.63	811,500		
	31 1 Trailer 3/4"	3	0	\$71.79	\$0.00	\$71.79			
	32 2 Trailers 3/4"	1	0	\$47.86	\$0.00	\$47.86			
34 Four Apts	1	0	\$95.72	\$0.00	\$95.72	3,800			
		2,779	142	\$110,684.61	\$44,925.40	\$155,610.01	10,016,800		
SW SEWER	01 Residential	198	22	\$11,850.50	\$11,989.02	\$23,839.52	568,300		
	02 Residential	253	29	\$15,470.00	\$14,811.17	\$30,281.17	791,700		
	03 Residential	462	39	\$27,911.50	\$30,118.75	\$58,030.25	1,378,100		
	04 Sewer Cons.	401	25	\$13,994.13	\$11,689.82	\$25,683.95	1,197,000		
	05 Residential	42	4	\$2,482.00	\$3,154.71	\$5,636.71	114,200		
	06 Commercial -cons	55	0	\$5,504.23	\$30.27	\$5,534.50	460,000		
	07 Residential	119	1	\$7,416.00	\$337.40	\$7,753.40	400,300		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,532	120	\$84,828.36	\$72,131.14	\$156,959.50	4,909,600		
SV Service Ch	01 Reconnect Fee	0	3	\$0.00	\$137.22	\$137.22			
	04 Post Office	0	7	\$0.00	\$4.64	\$4.64			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		0	11	\$0.00	\$191.86	\$191.86			
Surcharge 1	01 Sewer Surcharge	1	0	\$4.00	\$0.00	\$4.00			

*Billing 11/5/24 - 12/2/24*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	03 Sewer Surcharge	1	0	\$5.45	\$0.00	\$5.45			
	05 Loss Reduction	2,654	118	\$0.00	\$0.00	\$0.00			
		2,656	118	\$9.45	\$0.00	\$9.45			
Surcharge 2	06 911 fee	44	0	\$185.24	\$0.00	\$185.24			
Local Tax	01 School Tax	2,778	142	\$3,322.86	\$0.00	\$3,322.86			
State Tax	01 Sales Tax	124	1	\$743.85	\$0.00	\$743.85			
Penalty	01 Penalty	4,311	262	\$19,550.53	\$0.00	\$19,550.53			
Overpayment		458	4	\$0.00	(\$19,156.40)	(\$19,156.40)			
<b>Report Totals</b>				\$219,324.90	\$98,092.00	\$317,416.90	14,926,400		