

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

December 2024

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: December Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	18,792,300
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	18,792,300
5		
6	WATER SALES	
7	Residential	9,104,900
8	Commercial	1,519,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,624,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,650,400
20	Fire Department	1,000
21	Other Usage (explain) DBP Flushing	45,000
22	TOTAL OTHER WATER USED	1,696,400
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,850,000
27	Line Leaks	150,400
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown	4,471,000
31	TOTAL WATER LOSS	6,471,400
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)	34.44%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: January 2025

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 January 13, 2025.

Surcharge Collections: \$12.03. Farmdale collected \$12.03 of surcharges during the month of January. The entire amount was transferred on February 7, 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 January 31, 2025.

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



DATE 2-7-25

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK	12	03
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	12	03



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

12.03

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.

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

73-416/421

DATE 2-7-25

PAY TO THE ORDER OF

FWD Water Loss Surcharge Acct \$ 12.03

Twelve

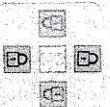
03/100

DOLLARS



Whitaker Bank
A Subsidiary of Whitaker Bank Corporation of Kentucky
1365 US 127 South
Frankfort, Kentucky 40601
Member FDIC

Eddie Howard
Scottie Wooldridge



FOR _____



Statement of Account
 Last statement: December 31, 2024
 This statement: January 31, 2025

PKCB Temp-Return Service Requested

Direct inquiries to:
 502 696-0720

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

007908 0.4500 AV 0.545 TR00027
 FWD WATER LOSS SURCHARGE ACCOUNT
 100 HIGHWOOD DR
 FRANKFORT KY 40601-9701

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$336,279.10

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$336,218.99
01-03	#Deposit	3.00		336,221.99
01-31	#Interest	57.11		336,279.10
01-31	Ending totals	60.11	.00	\$336,279.10

Annual percentage yield earned 0.20%
 Interest-bearing days 31
 Average balance for APY \$336,221.51
 Interest earned \$57.11

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
Penalty Penalty	01	-\$701.56	-\$3,698.13	\$0.00	\$0.00	\$0.00	-\$7.94		
Penalty Totals		-\$701.56	-\$3,698.13	\$0.00	\$0.00	\$0.00	-\$7.94		
Total W/O Unapp Cash		-\$1,199.93	-\$179,094.96	\$0.00	\$0.00	\$0.00	-\$12,365.58		
Cust Unapp Cash		-\$171.98	-\$12,706.50	\$0.00	\$0.00	\$0.00	\$12,365.58		
R Residential All Routes Totals		-\$1,371.91	-\$191,801.46	\$0.00	\$0.00	\$0.00	\$0.00		
Route	All	Customer Type	All	<i>January Collections 2025</i>					
WT Residential 3/4"	01			-\$473.98	-\$85,604.84	\$0.00	\$0.00	\$0.00	-\$9,299.44
WT Residential 1"	02			-\$4.03	-\$3,211.12	\$0.00	\$0.00	\$0.00	-\$312.98
WT Res. 3/4" W/trailer	11			\$0.00	-\$191.38	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12			\$0.00	-\$99.80	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$175.70	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	-\$4,102.47	\$0.00	\$0.00	\$0.00	-\$337.58
WT Commercial 1"	22			\$0.00	-\$3,919.57	\$0.00	\$0.00	\$0.00	-\$319.93
WT Stewart Home	23			\$0.00	-\$6,342.63	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31			\$0.00	-\$68.56	\$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				-\$478.01	-\$103,859.65	\$0.00	\$0.00	\$0.00	-\$10,269.93
SW Residential	01			-\$3.60	-\$11,369.20	\$0.00	\$0.00	\$0.00	-\$185.78
SW Residential	02			\$197.50	-\$15,325.93	\$0.00	\$0.00	\$0.00	-\$204.01
SW Residential	03			-\$211.07	-\$27,208.88	\$0.00	\$0.00	\$0.00	-\$730.47
SW Sewer Cons.	04			\$22.34	-\$15,099.04	\$0.00	\$0.00	\$0.00	-\$417.24
SW Residential	05			\$0.00	-\$2,350.60	\$0.00	\$0.00	\$0.00	-\$66.76
SW Commercial -cons	06			-\$7.43	-\$5,219.56	\$0.00	\$0.00	\$0.00	-\$89.70
SW Residential	07			-\$26.74	-\$7,119.14	\$0.00	\$0.00	\$0.00	-\$554.05
SW Comerical-cons	09			\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals				-\$29.00	-\$83,842.35	\$0.00	\$0.00	\$0.00	-\$2,248.01
Surcharge 1 Sewer	01			\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Sewer	03			\$0.00	-\$5.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			\$0.00	-\$12.03	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals				\$0.00	-\$21.48	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06			\$0.00	-\$164.19	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals				\$0.00	-\$164.19	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01			\$1.21	-\$3,129.42	\$0.00	\$0.00	\$0.00	-\$168.24
Local Tax Totals				\$1.21	-\$3,129.42	\$0.00	\$0.00	\$0.00	-\$168.24
State Tax Sales Tax	01			\$0.00	-\$718.99	\$0.00	\$0.00	\$0.00	-\$13.12
State Tax Totals				\$0.00	-\$718.99	\$0.00	\$0.00	\$0.00	-\$13.12
Penalty Penalty	01			-\$730.58	-\$3,777.86	\$0.00	\$0.00	\$0.00	-\$7.94
Penalty Totals				-\$730.58	-\$3,777.86	\$0.00	\$0.00	\$0.00	-\$7.94
Total W/O Unapp Cash				-\$1,236.38	-\$195,513.94	\$0.00	\$0.00	\$0.00	-\$12,719.87
Cust Unapp Cash				-\$171.98	-\$13,074.67	\$0.00	\$0.00	\$0.00	\$12,719.87
All Customer Types All Routes Totals				-\$1,408.36	-\$208,588.61	\$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	\$126.58	\$30.22	\$156.80	8,300		
	21 Commercial 3/4"	2	0	\$52.19	\$0.00	\$52.19	4,500		
		7	1	\$178.77	\$30.22	\$208.99	12,800		
SW SEWER	04 Sewer Cons.	7	1	\$164.32	\$84.00	\$248.32	12,800		
Surcharge 1	05 Loss Reduction	2	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	7	1	\$5.37	\$0.00	\$5.37			
State Tax	01 Sales Tax	2	0	\$3.23	\$0.00	\$3.23			
Penalty	01 Penalty	14	2	\$34.31	\$0.00	\$34.31			
Overpayment		1	0	\$0.00	(\$0.31)	(\$0.31)			
***** Route 0018 *****									
WT WATER	01 Residential 3/4"	51	5	\$1,573.69	\$705.92	\$2,279.61	131,700		
SW SEWER	04 Sewer Cons.	51	5	\$1,542.24	\$1,624.72	\$3,166.96	131,700		
SV Service Ch	04 Post Office	1	0	\$0.90	\$0.00	\$0.90			
Surcharge 1	05 Loss Reduction	49	5	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	50	5	\$46.48	\$0.00	\$46.48			
Penalty	01 Penalty	102	10	\$311.62	\$0.00	\$311.62			
Overpayment		23	0	\$0.00	(\$201.93)	(\$201.93)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,563	137	\$96,140.81	\$43,260.77	\$139,401.58	8,724,600		
	02 Residential 1"	50	0	\$3,753.91	\$409.26	\$4,163.17	326,900		
	11 Res. 3/4" W/trailer	4	0	\$233.95	\$84.31	\$318.26	19,900		RW = 9,104.9
	12 Res. 1" W/1-trailer	2	0	\$209.99	\$169.29	\$379.28	17,000		
	13 Res 3/4" W/2-trailer	2	0	\$166.10	\$0.00	\$166.10	12,400		EW 1,519.60
	21 Commercial 3/4"	127	2	\$4,262.78	\$347.89	\$4,610.67	284,400		
	22 Commercial 1"	20	0	\$4,036.82	\$207.06	\$4,243.88	465,200		
	23 Stewart Home	4	0	\$6,081.12	\$0.00	\$6,081.12	770,000		
	31 1 Trailer 3/4"	3	0	\$71.79	\$6.34	\$78.13			
	32 2 Trailers 3/4"	1	0	\$47.86	\$0.00	\$47.86			
	34 Four Apts	1	0	\$95.72	\$0.00	\$95.72	4,100		
		2,777	139	\$115,100.85	\$44,484.92	\$159,585.77	10,624,500		
SW SEWER	01 Residential	198	22	\$12,135.50	\$12,191.53	\$24,327.03	625,300		
	02 Residential	254	28	\$15,824.00	\$14,879.06	\$30,703.06	853,400		
	03 Residential	462	38	\$28,645.00	\$30,131.96	\$58,776.96	1,524,800		
	04 Sewer Cons.	402	24	\$15,424.70	\$10,271.49	\$25,696.19	1,349,200		
	05 Residential	41	5	\$2,472.00	\$3,233.29	\$5,705.29	121,300		
	06 Commercial -cons	55	0	\$5,426.94	\$242.19	\$5,669.13	456,900		
	07 Residential	119	1	\$7,638.00	\$166.79	\$7,804.79	444,700		
	08 Comerical-cons	1	0	\$50.00	\$56.50	\$106.50			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,533	118	\$87,766.14	\$71,172.81	\$158,938.95	5,375,600		
SV Service Ch	01 Reconnect Fee	0	3	\$0.00	\$137.22	\$137.22			
	04 Post Office	6	7	\$5.40	\$4.64	\$10.04			

Billings 12/2/24 - 1/3/25

RW = 9,104.9

EW 1,519.60

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		6	11	\$5.40	\$191.86	\$197.26			
Surcharge 1	03 Sewer Surcharge	1	0	\$5.45	\$0.00	\$5.45			
	05 Loss Reduction	2,652	115	\$0.00	\$0.00	\$0.00			
		2,653	115	\$5.45	\$0.00	\$5.45			
Surcharge 2	06 911 fee	44	0	\$185.24	\$0.00	\$185.24			
Local Tax	01 School Tax	2,776	139	\$3,454.80	\$0.00	\$3,454.80			
State Tax	01 Sales Tax	123	1	\$719.53	\$0.00	\$719.53			
Penalty	01 Penalty	4,310	257	\$20,286.58	\$0.00	\$20,286.58			
Overpayment		880	16	\$0.00	(\$23,766.26)	(\$23,766.26)			
Report Totals				\$227,523.99	\$92,083.33	\$319,607.32	16,000,100		