

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

June 2024

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: June Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	21,448,700
4	TOTAL PRODUCED AND PURCHASED	21,448,700
5		
6	WATER SALES	
7	Residential	11,564,500
8	Commercial	2,630,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	14,194,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	128,000
20	Fire Department	2,000
21	Other Usage (explain) DBP Flushing	58,000
22	TOTAL OTHER WATER USED	188,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	138,000
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown	6,928,100
31	TOTAL WATER LOSS	7,066,100
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)	32.94%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: July 2024

Surcharge Billings: \$8,280.00. 2,760 customers were billed \$3.00 each on July 11, 2024. Please see the attached highlighted billing summary. Of important note, the bills issued on July 11, 2024 will be the **last bills** that will include the Water Loss Reduction Surcharge Fee.

Surcharge Collections: \$7,706.16. Farmdale collected \$7,706.16 of surcharges during the month of July. This entire amount was transferred on August 8, 2024 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 July 31, 2024.



Statement of Account
 Last statement: June 30, 2024
 This statement: July 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

008040 0.4500 AV 0.545 TR00028
 FWD WATER LOSS SURCHARGE ACCOUNT
 100 HIGHWOOD DR
 FRANKFORT KY 40601-9701



0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$320,065.30

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$312,213.13
07-08	#Deposit	7,798.15		320,011.28
07-31	#Interest	54.02		320,065.30
07-31	Ending totals	7,852.17	.00	\$320,065.30

Annual percentage yield earned 0.20%
 Interest-bearing days 31
 Average balance for APY \$317,998.86
 Interest earned \$54.02

8043
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



DATE 8-8-24

CURRENCY	DOLLARS	CENTS
COIN		
CASH CHECK	7706	16
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	7706	16



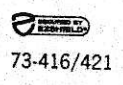
73-269/421
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

7706.16

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



PAY TO THE ORDER OF

DATE 8-8-24

FWD Water Loss Surcharge Account \$ 7706.16
Seven thousand seven hundred and six 16/100 DOLLARS



From Poole
Scottie Wooldridge

FOR _____

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	2	1	\$6.00	\$0.00	\$6.00			
Local Tax	01 School Tax	2	1	\$1.69	\$0.00	\$1.69			
Penalty	01 Penalty	4	2	\$12.40	\$0.00	\$12.40			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	51	4	\$1,460.93	\$818.81	\$2,279.74	149,800		
SW SEWER	04 Sewer Cons.	51	4	\$1,764.60	\$2,530.81	\$4,295.41	149,800		
Surcharge 1	05 Loss Reduction	51	4	\$153.00	\$0.00	\$153.00			
Local Tax	01 School Tax	50	4	\$43.19	\$0.00	\$43.19			
Penalty	01 Penalty	102	8	\$322.65	\$0.00	\$322.65			
Overpayment		7	0	\$0.00	(\$303.51)	(\$303.51)			
**** Summary For All Routes ****									
WT WATER	01 Residential 3/4"	2,552	141	\$97,036.72	\$38,089.46	\$135,126.18	11,086,400		
	02 Residential 1"	50	0	\$3,671.39	\$375.12	\$4,046.51	414,000		
	11 Res. 3/4" W/trailer	4	0	\$243.40	\$243.19	\$486.59	27,700		
	12 Res. 1" W/1-trailer	2	0	\$171.98	\$0.00	\$171.98	15,900		
	13 Res 3/4" W/2-trailer	2	0	\$156.31	\$0.00	\$156.31	12,200		
	21 Commercial 3/4"	130	5	\$4,388.86	\$1,353.31	\$5,742.17	393,800		
	22 Commercial 1"	20	0	\$4,890.19	\$11,773.35	\$16,663.54	695,300		
	23 Stewart Home	4	0	\$9,731.82	\$0.00	\$9,731.82	1,541,000		
	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	\$80.96	\$0.00	\$80.96	8,300		
		2,769	146	\$120,470.08	\$51,834.43	\$172,304.51	14,194,600		
SW SEWER	01 Residential	197	22	\$12,843.50	\$9,791.79	\$22,635.29	776,000		
	02 Residential	255	30	\$16,354.50	\$13,510.89	\$29,865.39	950,400		
	03 Residential	460	39	\$28,945.00	\$24,434.25	\$53,379.25	1,603,000		
	04 Sewer Cons.	391	24	\$16,487.01	\$10,291.91	\$26,778.92	1,459,300		
	05 Residential	42	2	\$2,515.00	\$2,667.06	\$5,182.06	120,800		
	06 Commercial -cons	56	2	\$5,248.62	\$1,107.31	\$6,355.93	437,400		
	07 Residential	120	1	\$7,962.00	\$206.05	\$8,168.05	500,400		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,523	120	\$90,555.63	\$62,009.26	\$152,564.89	5,847,300		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	0	8	\$0.00	\$5.44	\$5.44			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		0	10	\$0.00	\$88.78	\$88.78			
Surcharge 1	05 Loss Reduction	2,760	122	\$8,280.00	\$0.00	\$8,280.00			
Surcharge 2	06 911 fee	43	1	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,768	146	\$3,613.72	\$0.00	\$3,613.72			
State Tax	01 Sales Tax	128	4	\$967.34	\$0.00	\$967.34			
Penalty	01 Penalty	4,292	266	\$21,104.51	\$0.00	\$21,104.51			

Billing 6/4/24 - 7/3/24

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Overpayment		487	4	\$0.00	(\$21,314.13)	(\$21,314.13)			
Report Totals				\$245,172.31	\$92,618.34	\$337,790.65	20,041,900		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW Residential	01	-\$22.61	-\$12,254.56	\$0.00	\$0.00	\$0.00	-\$150.18
SW Residential	02	\$72.00	-\$19,528.24	\$0.00	\$0.00	\$0.00	-\$150.16
SW Residential	03	\$0.00	-\$27,585.63	\$0.00	\$0.00	\$0.00	-\$359.41
SW Sewer Cons.	04	\$46.18	-\$15,258.03	\$0.00	\$0.00	\$0.00	-\$569.20
SW Residential	05	-\$18.50	-\$2,307.93	\$0.00	\$0.00	\$0.00	-\$161.46
SW Commercial -cons	06	\$0.00	-\$1,524.01	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential	07	\$0.00	-\$7,869.01	\$0.00	\$0.00	\$0.00	-\$440.51
SW SEWER Totals		\$77.07	-\$86,327.41	\$0.00	\$0.00	\$0.00	-\$1,830.92
SV Post Office	04	\$0.00	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$6.00	-\$7,430.16	\$0.00	\$0.00	\$0.00	-\$501.60
Surcharge 1 Totals		\$6.00	-\$7,430.16	\$0.00	\$0.00	\$0.00	-\$501.60
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01	\$29.79	-\$3,104.46	\$0.00	\$0.00	\$0.00	-\$160.00
Local Tax Totals		\$29.79	-\$3,104.46	\$0.00	\$0.00	\$0.00	-\$160.00
State Tax Sales Tax	01	\$0.00	-\$117.74	\$0.00	\$0.00	\$0.00	-\$1.22
State Tax Totals		\$0.00	-\$117.74	\$0.00	\$0.00	\$0.00	-\$1.22
Penalty Penalty	01	-\$333.50	-\$3,936.27	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$333.50	-\$3,936.27	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$771.16	-\$200,725.57	\$0.00	\$0.00	\$0.00	-\$11,011.12
Cust Unapp Cash		-\$635.56	-\$10,174.20	\$0.00	\$0.00	\$0.00	\$11,011.12
R Residential All Routes Totals		\$135.60	-\$210,899.77	\$0.00	\$0.00	\$0.00	\$0.00
<i>July 2024 Collections</i>							
Route	All	Customer Type	All				
WT Residential 3/4"	01	\$991.80	-\$92,878.61	\$0.00	\$0.00	\$0.00	-\$8,025.37
WT Residential 1"	02	\$0.00	-\$3,299.97	\$0.00	\$0.00	\$0.00	-\$438.67
WT Res. 3/4" W/trailer	11	\$0.00	-\$315.43	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$175.65	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$227.30	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$3,791.23	\$0.00	\$0.00	\$0.00	-\$183.65
WT Commercial 1"	22	\$1,126.48	-\$4,157.73	\$0.00	\$0.00	\$0.00	-\$168.44
WT Stewart Home	23	\$0.00	-\$10,900.85	\$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	-\$82.43	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$2,118.28	-\$115,927.65	\$0.00	\$0.00	\$0.00	-\$8,816.13
SW Residential	01	-\$22.61	-\$12,392.10	\$0.00	\$0.00	\$0.00	-\$150.18
SW Residential	02	\$72.00	-\$19,528.24	\$0.00	\$0.00	\$0.00	-\$150.16
SW Residential	03	\$0.00	-\$27,707.13	\$0.00	\$0.00	\$0.00	-\$359.41
SW Sewer Cons.	04	\$46.18	-\$15,459.94	\$0.00	\$0.00	\$0.00	-\$569.20
SW Residential	05	-\$18.50	-\$2,307.93	\$0.00	\$0.00	\$0.00	-\$161.46
SW Commercial -cons	06	\$1,841.86	-\$7,158.01	\$0.00	\$0.00	\$0.00	-\$118.14
SW Residential	07	\$0.00	-\$7,869.01	\$0.00	\$0.00	\$0.00	-\$440.51
SW Comerical-cons	08	\$0.00	-\$50.00	\$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 SEWER Totals		\$1,918.93	-\$92,622.36	\$0.00	\$0.00	\$0.00	-\$1,949.06
SV Post Office	04	\$0.00	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 1 Loss	05	\$9.00	-\$7,706.16	\$0.00	\$0.00	\$0.00	-\$522.60
Surcharge 1 Totals		\$9.00	-\$7,706.16	\$0.00	\$0.00	\$0.00	-\$522.60
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01	\$63.58	-\$3,595.48	\$0.00	\$0.00	\$0.00	-\$169.24
Local Tax Totals		\$63.58	-\$3,595.48	\$0.00	\$0.00	\$0.00	-\$169.24
State Tax Sales Tax	01	\$69.62	-\$1,081.65	\$0.00	\$0.00	\$0.00	-\$8.99
State Tax Totals		\$69.62	-\$1,081.65	\$0.00	\$0.00	\$0.00	-\$8.99
Penalty Penalty	01	-\$351.12	-\$4,022.52	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$351.12	-\$4,022.52	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$3,828.29	-\$225,127.42	\$0.00	\$0.00	\$0.00	-\$11,482.86
Cust Unapp Cash		-\$635.56	-\$10,471.72	\$0.00	\$0.00	\$0.00	\$11,482.86
All Customer Types All Routes Totals		\$3,192.73	-\$235,599.14	\$0.00	\$0.00	\$0.00	\$0.00