

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

July 2024

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	18,162,700
4	TOTAL PRODUCED AND PURCHASED	18,162,700
5		
6	WATER SALES	
7	Residential	11,383,400
8	Commercial	2,864,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	14,247,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	58,500
20	Fire Department	21,150
21	Other Usage (explain) DBP Flushing	265,000
22	TOTAL OTHER WATER USED	344,650
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	645,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown	2,925,350
31	TOTAL WATER LOSS	3,570,350
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)	19.66%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: August 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 August 12, 2024.

Surcharge Collections: \$7,776.85. Farmdale collected \$7,776.85 of surcharges during the month of August. This entire amount was transferred on September 9, 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 August 31, 2024.

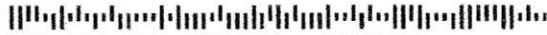


Statement of Account
 Last statement: July 31, 2024
 This statement: August 31, 2024

PKCB Temp-Return Service Requested

Direct inquiries to:
 502 696-0720

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



007985 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		\$327,826.80

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$320,065.30
08-08	#Deposit	7,706.16		327,771.46
08-31	#Interest	55.34		327,826.80
08-31	Ending totals	7,761.50	.00	\$327,826.80

Annual percentage yield earned 0.20%
 Interest-bearing days 31
 Average balance for APY \$325,782.78
 Interest earned \$55.34

BD43

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



DATE 9-9-24

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK	7776	85
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

PLEASE ENTER TOTAL

TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

7776.85

FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT, KY 40601-9701

CHIPS 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

DATE 9-9-24 73-416/421

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7776.85
Seven thousand seven hundred seventy-six 85/100 DOLLARS

Whitaker Bank
A Subsidiary of Whitaker Bank Corporation of Kentucky
1306 US 127 South
Frankfort, Kentucky 40601
Member FDIC

Scottie Wooldridge
Scottie Wooldridge

FOR _____

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total	
WT WATER	01 Residential 3/4"	5	1	\$405.12	\$30.22	\$435.34	51,900			
	21 Commercial 3/4"	2	0	\$79.75	\$0.00	\$79.75	9,500			
		7	1	\$484.87	\$30.22	\$515.09	61,400			
SW SEWER	04 Sewer Cons.	7	1	\$689.52	\$65.64	\$755.16	61,400			
Surcharge 1	05 Loss Reduction	2	1	\$0.00	\$0.00	\$0.00				
Local Tax	01 School Tax	7	1	\$14.55	\$0.00	\$14.55				
State Tax	01 Sales Tax	2	0	\$4.93	\$0.00	\$4.93				
Penalty	01 Penalty	14	2	\$117.44	\$0.00	\$117.44				
***** Route 0018 *****										
WT WATER	01 Residential 3/4"	51	4	\$1,283.81	\$807.47	\$2,091.28	121,300			
SW SEWER	04 Sewer Cons.	51	4	\$1,504.64	\$2,811.45	\$4,316.09	121,300			
Surcharge 1	05 Loss Reduction	51	4	\$0.00	\$0.00	\$0.00				
Local Tax	01 School Tax	50	4	\$37.84	\$0.00	\$37.84				
Penalty	01 Penalty	102	8	\$278.94	\$0.00	\$278.94				
Overpayment		10	0	\$0.00	(\$211.71)	(\$211.71)				
***** Summary For All Routes *****										
WT WATER	01 Residential 3/4"	2,553	144	\$95,484.90	\$37,162.96	\$132,647.86	10,883,200			
	02 Residential 1"	50	0	\$3,814.57	\$203.43	\$4,018.00	438,300			
	11 Res. 3/4" W/trailer	4	0	\$189.07	\$152.89	\$341.96	20,300			
	12 Res. 1" W/1-trailer	2	0	\$188.13	\$0.00	\$188.13	22,900			
	13 Res 3/4" W/2-trailer	2	0	\$151.17	\$0.00	\$151.17	11,700			
	21 Commercial 3/4"	135	5	\$4,783.16	\$447.84	\$5,231.00	452,800			
	22 Commercial 1"	20	0	\$5,085.98	\$54.30	\$5,140.28	722,800			
	23 Stewart Home	4	0	\$10,536.66	\$0.00	\$10,536.66	1,688,700			
	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	7,000			
			2,775	149	\$120,410.85	\$38,021.42	\$158,432.27	14,247,700		
	SW SEWER	01 Residential	196	20	\$12,430.00	\$10,045.39	\$22,475.39	702,400		
02 Residential		254	32	\$16,330.50	\$13,212.49	\$29,542.99	954,700			
03 Residential		461	41	\$29,039.50	\$25,795.08	\$54,834.58	1,612,800			
04 Sewer Cons.		397	25	\$16,036.93	\$10,553.72	\$26,590.65	1,412,500			
05 Residential		42	3	\$2,494.50	\$2,514.16	\$5,008.66	116,700			
06 Commercial -cons		56	2	\$5,853.32	\$223.40	\$6,076.72	495,700			
07 Residential		120	1	\$8,269.50	\$140.51	\$8,410.01	561,900			
08 Comerical-cons		1	0	\$50.00	\$0.00	\$50.00				
09 Comerical-cons		1	0	\$150.00	\$0.00	\$150.00				
		1,528	124	\$90,654.25	\$62,484.75	\$153,139.00	5,856,700			
SV Service Ch	01 Reconnect Fee	2	1	\$200.00	\$33.34	\$233.34				
	04 Post Office	3	7	\$2.40	\$4.64	\$7.04				
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00				
		5	9	\$202.40	\$87.98	\$290.38				

Handwritten: Billing 7/3/24 — 8/1/24

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	2,737	125	\$0.00	\$0.00	\$0.00			
Surcharge 2	06 911 fee	43	0	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,774	149	\$3,612.08	\$0.00	\$3,612.08			
State Tax	01 Sales Tax	132	5	\$1,006.47	\$0.00	\$1,006.47			
Penalty	01 Penalty	4,303	273	\$21,108.34	\$0.00	\$21,108.34			
Overpayment		527	5	\$0.00	(\$20,444.27)	(\$20,444.27)			
Report Totals				\$237,175.42	\$80,149.88	\$317,325.30	20,104,400		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh				
SW Residential	05	\$0.00	-\$2,344.24	\$0.00	\$0.00	\$0.00	-\$129.50				
SW Commercial -cons	06	\$0.00	-\$1,272.69	\$0.00	\$0.00	\$0.00	\$0.00				
SW Residential	07	\$0.00	-\$7,551.08	\$0.00	\$0.00	\$0.00	-\$406.65				
SW SEWER Totals		-\$278.60	-\$82,198.38	\$0.00	\$0.00	\$0.00	-\$1,773.85				
SV Post Office	04	\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80				
SV Service Charge Totals		\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80				
Surcharge 1 Loss	05	\$18.00	-\$7,458.85	\$0.00	\$0.00	\$0.00	\$0.00				
Surcharge 1 Totals		\$18.00	-\$7,458.85	\$0.00	\$0.00	\$0.00	\$0.00				
Surcharge 2 911 fee	06	\$0.00	-\$158.46	\$0.00	\$0.00	\$0.00	-\$16.84				
Surcharge 2 Totals		\$0.00	-\$158.46	\$0.00	\$0.00	\$0.00	-\$16.84				
Local Tax School Tax	01	-\$0.94	-\$2,921.94	\$0.00	\$0.00	\$0.00	-\$144.94				
Local Tax Totals		-\$0.94	-\$2,921.94	\$0.00	\$0.00	\$0.00	-\$144.94				
State Tax Sales Tax	01	\$0.00	-\$109.16	\$0.00	\$0.00	\$0.00	-\$2.44				
State Tax Totals		\$0.00	-\$109.16	\$0.00	\$0.00	\$0.00	-\$2.44				
Penalty Penalty	01	-\$658.12	-\$3,955.06	\$0.00	\$0.00	\$0.00	\$0.00				
Penalty Totals		-\$658.12	-\$3,955.06	\$0.00	\$0.00	\$0.00	\$0.00				
Total W/O Unapp Cash		-\$743.14	-\$193,412.91	\$0.00	\$0.00	\$0.00	-\$9,152.79				
Cust Unapp Cash		-\$18.82	-\$10,397.87	\$0.00	\$0.00	\$0.00	\$9,152.79				
R Residential All Routes Totals		-\$761.96	-\$203,810.78	\$0.00	\$0.00	\$0.00	\$0.00				
Route	All	Customer Type	All	<i>August 2024 Collections</i>							
WT Residential 3/4"	01	\$176.52	-\$90,056.32					\$0.00	\$0.00	\$0.00	-\$6,784.98
WT Residential 1"	02	\$0.00	-\$3,391.89					\$0.00	\$0.00	\$0.00	-\$377.68
WT Res. 3/4" W/trailer	11	\$0.00	-\$348.97					\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$171.98					\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$156.31					\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	-\$539.41	-\$4,482.32					\$0.00	\$0.00	\$0.00	-\$284.51
WT Commercial 1"	22	\$0.00	-\$15,075.04					\$0.00	\$0.00	\$0.00	-\$118.33
WT Stewart Home	23	\$0.00	-\$9,731.82					\$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	-\$80.96					\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$362.89	-\$123,594.06					\$0.00	\$0.00	\$0.00	-\$7,565.50
SW Residential	01	-\$278.50	-\$12,162.87					\$0.00	\$0.00	\$0.00	-\$141.90
SW Residential	02	-\$203.50	-\$16,258.02					\$0.00	\$0.00	\$0.00	-\$238.48
SW Residential	03	\$119.50	-\$27,380.34					\$0.00	\$0.00	\$0.00	-\$358.80
SW Sewer Cons.	04	\$83.90	-\$15,685.16					\$0.00	\$0.00	\$0.00	-\$498.52
SW Residential	05	\$0.00	-\$2,344.24					\$0.00	\$0.00	\$0.00	-\$129.50
SW Commercial -cons	06	-\$875.31	-\$5,130.48					\$0.00	\$0.00	\$0.00	-\$98.81
SW Residential	07	\$0.00	-\$7,551.08					\$0.00	\$0.00	\$0.00	-\$406.65
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		-\$1,153.91	-\$86,712.19	\$0.00	\$0.00	\$0.00	-\$1,872.66				
SV Post Office	04	\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80				
SV Service Charge Totals		\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80				
Surcharge 1 Loss	05	\$18.00	-\$7,776.85	\$0.00	\$0.00	\$0.00	\$0.00				
Surcharge 1 Totals		\$18.00	-\$7,776.85	\$0.00	\$0.00	\$0.00	\$0.00				
Surcharge 2 911 fee	06	\$0.00	-\$158.46	\$0.00	\$0.00	\$0.00	-\$16.84				
Surcharge 2 Totals		\$0.00	-\$158.46	\$0.00	\$0.00	\$0.00	-\$16.84				

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	-\$17.12	-\$3,732.93	\$0.00	\$0.00	\$0.00	-\$152.15
Local Tax Totals		-\$17.12	-\$3,732.93	\$0.00	\$0.00	\$0.00	-\$152.15
State Tax Sales Tax	01	-\$33.33	-\$941.44	\$0.00	\$0.00	\$0.00	-\$8.76
State Tax Totals		-\$33.33	-\$941.44	\$0.00	\$0.00	\$0.00	-\$8.76
Penalty Penalty	01	-\$674.60	-\$5,063.22	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$674.60	-\$5,063.22	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,223.85	-\$227,979.95	\$0.00	\$0.00	\$0.00	-\$9,616.71
Cust Unapp Cash		-\$18.82	-\$10,594.18	\$0.00	\$0.00	\$0.00	\$9,616.71
All Customer Types All Routes Totals		-\$2,242.67	-\$238,574.13	\$0.00	\$0.00	\$0.00	\$0.00