

# **MONTHLY WATER LOSS REPORT**

Farmdale Water District  
Case No. 2020-00217

September 2024

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: September Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	17,222,100
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>17,222,100</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,882,800
8	Commercial	2,433,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>12,316,100</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	98,300
20	Fire Department	9,600
21	Other Usage (explain) <u>DBP Flushing</u>	2,250,300
22	<b>TOTAL OTHER WATER USED</b>	<b>2,358,200</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,130,590
28	Excavation Damages	350,000
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	67,210
31	<b>TOTAL WATER LOSS</b>	<b>2,547,800</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>14.79%</b>

# **SURCHARGE ACTIVITY REPORT**

Farmdale Water District  
Case No. 2020-00217

**Reporting Period:** October 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 October 11, 2024.

**Surcharge Collections:** \$61.45. Farmdale collected \$61.45 of surcharges during the month of October. The entire amount was transferred on November 1, 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 October 31, 2024.



**Statement of Account**  
 Last statement: September 30, 2024  
 This statement: October 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

007907 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		\$336,020.26

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$335,658.43
10-04	#Deposit	304.77		335,963.20
10-31	#Interest	57.06		336,020.26
10-31	Ending totals	361.83	.00	\$336,020.26

Annual percentage yield earned 0.20%  
 Interest-bearing days 31  
 Average balance for APY \$335,904.19  
 Interest earned \$57.06



DATE 11-1-24

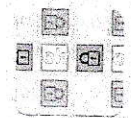
	CURRENCY	DOLLARS	CENTS
1	COIN	61	45
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			

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



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

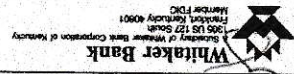
61.45



73-416/421

DOLLARS

FOR Scottie Woolldridge



FOR

PAY TO THE ORDER OF

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

DATE 11-1-24

\$ 61.45

45/100

FWD Water Loss Surcharge Account



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Reconnect Fee	01	\$0.00	-\$23.57	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection Fee	06	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$73.57	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$0.00	-\$61.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$61.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06	\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals		\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01	\$7.95	-\$3,015.43	\$0.00	\$0.00	\$0.00	-\$159.41
Local Tax Totals		\$7.95	-\$3,015.43	\$0.00	\$0.00	\$0.00	-\$159.41
State Tax Sales Tax	01	-\$1.22	-\$118.97	\$0.00	\$0.00	\$0.00	-\$2.96
State Tax Totals		-\$1.22	-\$118.97	\$0.00	\$0.00	\$0.00	-\$2.96
Penalty Penalty	01	-\$454.88	-\$4,151.35	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$454.88	-\$4,151.35	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$16.40	-\$190,915.46	\$0.00	\$0.00	\$0.00	-\$11,237.18
Cust Unapp Cash		-\$1,101.06	-\$10,537.26	\$0.00	\$0.00	\$0.00	\$11,237.18
R Residential All Routes Totals		-\$1,084.66	-\$201,452.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Collections for October 2024</i>							
<b>Route</b>	<b>All</b>	<b>Customer Type</b>	<b>All</b>				
WT Residential 3/4"	01	\$260.65	-\$90,762.90	\$0.00	\$0.00	\$0.00	-\$8,576.71
WT Residential 1"	02	\$0.00	-\$4,022.03	\$0.00	\$0.00	\$0.00	-\$191.02
WT Res. 3/4" W/trailer	11	\$0.00	-\$456.93	\$0.00	\$0.00	\$0.00	-\$0.06
WT Res. 1" W/1-trailer	12	\$0.00	-\$290.64	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$165.85	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$4,105.07	\$0.00	\$0.00	\$0.00	-\$330.02
WT Commercial 1"	22	\$0.00	-\$4,579.58	\$0.00	\$0.00	\$0.00	-\$184.72
WT Stewart Home	23	\$0.00	-\$12,736.83	\$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	-\$78.76	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$260.65	-\$117,297.04	\$0.00	\$0.00	\$0.00	-\$9,282.53
SW Residential	01	\$0.00	-\$12,592.65	\$0.00	\$0.00	\$0.00	-\$127.13
SW Residential	02	-\$7.50	-\$15,950.95	\$0.00	\$0.00	\$0.00	-\$481.97
SW Residential	03	\$156.50	-\$28,557.51	\$0.00	\$0.00	\$0.00	-\$602.27
SW Sewer Cons.	04	\$59.07	-\$16,969.46	\$0.00	\$0.00	\$0.00	-\$373.76
SW Residential	05	\$0.00	-\$2,425.38	\$0.00	\$0.00	\$0.00	-\$63.50
SW Commercial -cons	06	-\$4.17	-\$5,377.25	\$0.00	\$0.00	\$0.00	-\$95.59
SW Residential	07	\$0.00	-\$7,691.83	\$0.00	\$0.00	\$0.00	-\$538.31
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		\$203.90	-\$89,765.03	\$0.00	\$0.00	\$0.00	-\$2,282.53
SV Reconnect Fee	01	\$0.00	-\$23.57	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection Fee	06	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$73.57	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	\$0.00	-\$61.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$61.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06	\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals		\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01	\$7.95	-\$3,580.29	\$0.00	\$0.00	\$0.00	-\$172.53
Local Tax Totals		\$7.95	-\$3,580.29	\$0.00	\$0.00	\$0.00	-\$172.53

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax Sales Tax	01	-\$1.22	-\$1,143.03	\$0.00	\$0.00	\$0.00	-\$14.33
State Tax Totals		-\$1.22	-\$1,143.03	\$0.00	\$0.00	\$0.00	-\$14.33
Penalty Penalty	01	-\$477.83	-\$4,179.95	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$477.83	-\$4,179.95	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$6.55	-\$216,256.13	\$0.00	\$0.00	\$0.00	-\$11,768.76
Cust Unapp Cash		-\$1,277.02	-\$11,104.17	\$0.00	\$0.00	\$0.00	\$11,768.76
All Customer Types All Routes Totals		-\$1,283.57	-\$227,360.30	\$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	\$130.05	\$30.22	\$160.27	8,700		
	21 Commercial 3/4"	2	0	\$77.68	\$0.00	\$77.68	6,100		
		7	1	\$207.73	\$30.22	\$237.95	14,800		
SW SEWER	04 Sewer Cons.	7	1	\$200.83	\$65.64	\$266.47	14,800		
Surcharge 1	05 Loss Reduction	2	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	7	1	\$6.23	\$0.00	\$6.23			
State Tax	01 Sales Tax	2	0	\$4.80	\$0.00	\$4.80			
Penalty	01 Penalty	14	2	\$40.85	\$0.00	\$40.85			
<b>**** Route 0018 ****</b>									
WT WATER	01 Residential 3/4"	51	5	\$1,650.69	\$901.66	\$2,552.35	139,700		
SW SEWER	04 Sewer Cons.	51	5	\$1,639.99	\$2,898.31	\$4,538.30	139,700		
Surcharge 1	05 Loss Reduction	49	5	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	50	5	\$48.79	\$0.00	\$48.79			
Penalty	01 Penalty	102	10	\$329.07	\$0.00	\$329.07			
Overpayment		8	0	\$0.00	(\$204.90)	(\$204.90)			
<b>**** Summary For All Routes ****</b>									
<i>Billing 9/3/24 - 10/1/24</i>									
WT WATER	01 Residential 3/4"	2,565	142	\$99,796.39	\$38,518.09	\$138,314.48	9,268,400		
	02 Residential 1"	49	1	\$5,160.81	\$154.57	\$5,315.38	522,800		
	11 Res. 3/4" W/trailer	4	0	\$448.26	\$3.45	\$451.71	50,800		
	12 Res. 1" W/1-trailer	2	0	\$216.92	\$0.00	\$216.92	21,200		<i>RW - 9882800</i>
	13 Res 3/4" W/2-trailer	2	0	\$187.20	\$0.00	\$187.20	15,300		
	21 Commercial 3/4"	132	2	\$4,681.50	\$559.00	\$5,240.50	334,000		<i>CW - 2,433,300</i>
	22 Commercial 1"	20	0	\$5,677.06	\$414.76	\$6,091.82	681,800		
	23 Stewart Home	4	0	\$10,300.41	\$0.00	\$10,300.41	1,417,500		
	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	4,300		
			2,783	145	\$126,683.92	\$39,649.87	\$166,333.79	12,316,100	
SW SEWER	01 Residential	198	21	\$12,090.00	\$10,842.77	\$22,932.77	616,200		
	02 Residential	254	28	\$15,586.50	\$13,616.30	\$29,202.80	805,900		
	03 Residential	463	41	\$27,960.00	\$26,889.17	\$54,849.17	1,378,700		
	04 Sewer Cons.	400	26	\$14,384.00	\$11,045.82	\$25,429.82	1,238,300		
	05 Residential	42	3	\$2,464.00	\$2,629.34	\$5,093.34	110,600		
	06 Commercial -cons	56	0	\$5,972.54	\$152.88	\$6,125.42	505,100		
	07 Residential	119	1	\$7,737.00	\$315.90	\$8,052.90	464,500		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,534	120	\$86,394.04	\$65,492.18	\$151,886.22	5,119,300		
SV Service Ch	01 Reconnect Fee	0	3	\$0.00	\$209.77	\$209.77			
	04 Post Office	2	7	\$1.80	\$4.64	\$6.44			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		2	11	\$1.80	\$264.41	\$266.21			
Surcharge 1	05 Loss Reduction	2,677	121	\$0.00	\$0.00	\$0.00			



Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 2	06 911 fee	43	0	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,782	145	\$3,802.27	\$0.00	\$3,802.27			
State Tax	01 Sales Tax	128	2	\$1,022.16	\$0.00	\$1,022.16			
Penalty	01 Penalty	4,317	265	\$21,307.51	\$0.00	\$21,307.51			
Overpayment		503	3	\$0.00	(\$23,108.97)	(\$23,108.97)			
<b>Report Totals</b>				\$239,392.73	\$82,297.49	\$321,690.22	17,435,400		