

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

October 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	17,633,300
4	TOTAL PRODUCED AND PURCHASED	17,633,300
5		
6	WATER SALES	
7	Residential	11,006,200
8	Commercial	1,966,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,972,900
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,950,250
20	Fire Department	
21	Other Usage (explain) DBP Flushing	67,000
22	TOTAL OTHER WATER USED	2,017,250
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,956,450
27	Line Leaks	25,500
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown	661,200
31	TOTAL WATER LOSS	2,643,150
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)	14.99%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: November 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 November 11, 2024.

Surcharge Collections: \$24.93. Farmdale collected \$24.93 of surcharges during the month of November. The entire amount was transferred on December 6, 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 November 30, 2024.

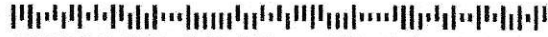


Statement of Account
 Last statement: October 31, 2024
 This statement: November 30, 2024

PKCB Temp-Return Service Requested

Direct inquiries to:
 502 696-0720

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



007828 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		\$336,136.96

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$336,020.26
11-01	#Deposit	61.45		336,081.71
11-30	#Interest	55.25		336,136.96
11-30	Ending totals	116.70	.00	\$336,136.96

Annual percentage yield earned 0.20%
 Interest-bearing days 30
 Average balance for APY \$336,075.61
 Interest earned \$55.25

BD-43
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



DATE 12-5-24

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1	24	93
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		



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

24.93

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.

WIND TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

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

DATE 12-6-24 73-416/421

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 24.93
Twenty-four 93/100 DOLLARS

FOR _____

Eddie Howard
Scottie Wooldrige

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		7	1	\$204.26	\$30.22	\$234.48	13,900		
SW SEWER	04 Sewer Cons.	7	1	\$196.54	\$65.64	\$262.18	13,900		
Surcharge 1	05 Loss Reduction	2	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	7	1	\$6.14	\$0.00	\$6.14			
State Tax	01 Sales Tax	2	0	\$4.80	\$0.00	\$4.80			
Penalty	01 Penalty	14	2	\$40.09	\$0.00	\$40.09			
Overpayment		1	0	\$0.00	(\$8.39)	(\$8.39)			
***** Route 0018 *****									
WT WATER	01 Residential 3/4"	51	5	\$1,560.43	\$742.22	\$2,302.65	126,900		
SW SEWER	04 Sewer Cons.	51	5	\$1,523.99	\$2,815.02	\$4,339.01	126,900		
Surcharge 1	05 Loss Reduction	49	5	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	50	5	\$46.06	\$0.00	\$46.06			
Penalty	01 Penalty	102	10	\$308.46	\$0.00	\$308.46			
Overpayment		4	0	\$0.00	(\$143.25)	(\$143.25)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,561	147	\$108,984.80	\$38,064.30	\$147,049.10	10,540,700		
	02 Residential 1"	49	1	\$4,032.76	\$174.40	\$4,207.16	372,300		
	11 Res. 3/4" W/trailer	4	0	\$491.58	\$92.08	\$583.66	56,400		
	12 Res. 1" W/1-trailer	2	0	\$209.13	\$0.00	\$209.13	17,100		
	13 Res 3/4" W/2-trailer	2	0	\$194.87	\$0.00	\$194.87	14,800		
	21 Commercial 3/4"	132	2	\$4,752.90	\$228.93	\$4,981.83	347,500		
	22 Commercial 1"	20	0	\$4,923.77	\$4.99	\$4,928.76	589,700		
	23 Stewart Home	4	0	\$7,766.71	\$40.00	\$7,806.71	1,029,500		
	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	4,900		
		2,779	150	\$131,571.89	\$38,604.70	\$170,176.59	12,972,900		
SW SEWER	01 Residential	198	22	\$12,629.00	\$11,262.09	\$23,891.09	724,000		
	02 Residential	251	31	\$15,963.00	\$13,645.20	\$29,608.20	908,500		
	03 Residential	463	41	\$29,369.00	\$27,434.52	\$56,803.52	1,660,500		
	04 Sewer Cons.	401	27	\$15,806.01	\$11,141.24	\$26,947.25	1,384,500		
	05 Residential	42	3	\$2,651.50	\$2,713.58	\$5,365.08	148,100		
	06 Commercial -cons	57	0	\$6,113.23	\$47.26	\$6,160.49	518,300		
	07 Residential	120	1	\$8,077.50	\$206.65	\$8,284.15	523,500		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,534	125	\$90,809.24	\$66,450.54	\$157,259.78	5,867,400		
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	03 Sewer Surcharge	1	0	\$5.45	\$0.00	\$5.45			
	05 Loss Reduction	2,667	126	\$0.00	\$0.00	\$0.00			

Billing 10/1/24 - 11/05/24

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		2,668	126	\$5.45	\$0.00	\$5.45			
Surcharge 2	06 911 fee	43	0	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,778	150	\$3,948.70	\$0.00	\$3,948.70			
State Tax	01 Sales Tax	128	2	\$886.56	\$0.00	\$886.56			
Penalty	01 Penalty	4,313	275	\$22,238.48	\$0.00	\$22,238.48			
Overpayment		525	3	\$0.00	(\$21,428.45)	(\$21,428.45)			
Report Totals				\$249,641.35	\$83,818.65	\$333,460.00	18,840,300		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
SV Service Charge Totals		\$0.00	-\$74.35	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Loss	05	\$0.00	-\$24.93	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Totals		\$0.00	-\$24.93	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 2 911 fee	06	\$4.21	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05		
Surcharge 2 Totals		\$4.21	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05		
Local Tax School Tax	01	\$5.82	-\$3,152.46	\$0.00	\$0.00	\$0.00	-\$165.96		
Local Tax Totals		\$5.82	-\$3,152.46	\$0.00	\$0.00	\$0.00	-\$165.96		
State Tax Sales Tax	01	\$0.00	-\$110.75	\$0.00	\$0.00	\$0.00	\$0.00		
State Tax Totals		\$0.00	-\$110.75	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Penalty	01	-\$531.76	-\$3,616.96	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$531.76	-\$3,616.96	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		-\$529.90	-\$185,716.14	\$0.00	\$0.00	\$0.00	-\$10,292.29		
Cust Unapp Cash		-\$1,008.41	-\$8,549.77	\$0.00	\$0.00	\$0.00	\$10,292.29		
R Residential All Routes Totals		-\$1,538.31	-\$194,265.91	\$0.00	\$0.00	\$0.00	\$0.00		
<i>November 2024 Collections</i>									
Route	All	Customer Type	All						
WT Residential 3/4"	01			\$61.48	-\$91,571.61	\$0.00	\$0.00	\$0.00	-\$7,938.05
WT Residential 1"	02			\$0.00	-\$4,896.54	\$0.00	\$0.00	\$0.00	-\$269.81
WT Res. 3/4" W/trailer	11			-\$107.02	-\$262.74	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12			\$0.00	-\$216.92	\$0.00	\$0.00	\$0.00	-\$6.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$187.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	-\$4,612.35	\$0.00	\$0.00	\$0.00	-\$319.99
WT Commercial 1"	22			\$0.00	-\$5,709.67	\$0.00	\$0.00	\$0.00	-\$183.90
WT Stewart Home	23			\$0.00	-\$10,300.41	\$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				-\$45.54	-\$117,972.81	\$0.00	\$0.00	\$0.00	-\$8,717.75
SW Residential	01			-\$113.00	-\$11,416.57	\$0.00	\$0.00	\$0.00	-\$156.50
SW Residential	02			\$115.00	-\$15,147.26	\$0.00	\$0.00	\$0.00	-\$158.94
SW Residential	03			-\$9.74	-\$26,756.96	\$0.00	\$0.00	\$0.00	-\$510.68
SW Sewer Cons.	04			\$45.11	-\$13,940.20	\$0.00	\$0.00	\$0.00	-\$346.55
SW Residential	05			\$0.00	-\$2,319.83	\$0.00	\$0.00	\$0.00	-\$76.59
SW Commercial -cons	06			\$0.00	-\$5,968.92	\$0.00	\$0.00	\$0.00	-\$129.48
SW Residential	07			\$0.00	-\$7,292.25	\$0.00	\$0.00	\$0.00	-\$515.47
SW Comerical-cons	08			\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00
SW Comerical-cons	09			\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals				\$37.37	-\$83,041.99	\$0.00	\$0.00	\$0.00	-\$1,944.21
SV Reconnect Fee	01			\$0.00	-\$72.55	\$0.00	\$0.00	\$0.00	\$0.00
SV Post Office	04			\$0.00	-\$1.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$74.35	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			\$0.00	-\$24.93	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals				\$0.00	-\$24.93	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06			\$4.21	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05
Surcharge 2 Totals				\$4.21	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05
Local Tax School Tax	01			\$5.82	-\$3,697.13	\$0.00	\$0.00	\$0.00	-\$176.72
Local Tax Totals				\$5.82	-\$3,697.13	\$0.00	\$0.00	\$0.00	-\$176.72
State Tax Sales Tax	01			\$0.00	-\$1,039.77	\$0.00	\$0.00	\$0.00	-\$16.15
State Tax Totals				\$0.00	-\$1,039.77	\$0.00	\$0.00	\$0.00	-\$16.15

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Penalty Penalty	01	-\$531.76	-\$3,878.04	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$531.76	-\$3,878.04	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$529.90	-\$209,897.42	\$0.00	\$0.00	\$0.00	-\$10,875.88
Cust Unapp Cash		-\$1,133.57	-\$8,949.45	\$0.00	\$0.00	\$0.00	\$10,875.88
All Customer Types All Routes Totals		-\$1,663.47	-\$218,846.87	\$0.00	\$0.00	\$0.00	\$0.00