

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

November 2023

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	21,227,622
4	TOTAL PRODUCED AND PURCHASED	21,227,622
5		
6	WATER SALES	
7	Residential	9,828,800
8	Commercial	2,421,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,250,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	41,000
20	Fire Department	27,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	68,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,770,000
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	7,139,622
31	TOTAL WATER LOSS	8,909,622
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)	41.97%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: December 2023

Surcharge Billings: \$8,280.00. 2,760 customers were billed \$3.00 each on December 11, 2023. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,436.74. Farmdale collected \$7,436.74 of surcharges during the month of December. This entire amount was transferred on January 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 December 31, 2023.

Surcharge Disbursements: None.

PKTR Temp-Return Service Requested

Direct inquiries to:
502 696-0720

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

012848 0.4500 AV 0.498 TR00037
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701



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WE HAVE REVISED OUR DEPOSIT ACCOUNT TERMS AND CONDITIONS, WHICH MAY BE ACCESSED ON OUR WEBSITE, WWW.CTBI.COM. IF YOU ARE UNABLE TO ACCESS THE WEBSITE, YOU MAY STOP BY A BRANCH OR CALL US AT 1-800-282-7762 AND REQUEST A COPY. THE CONTINUED USE OF YOUR DEPOSIT ACCOUNT AFTER JANUARY 31, 2024 WILL CONFIRM YOUR ACCEPTANCE OF THE REVISED TERMS AND CONDITIONS. YOUR ACCOUNT WILL CONTINUE TO OPERATE AS IT DOES TODAY.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$297,903.65

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$290,119.89
12-11	#Deposit	7,733.63		297,853.52
12-31	#Interest	50.13		297,903.65
12-31	Ending totals	7,783.76	.00	\$297,903.65

Annual percentage yield earned 0.20%
Interest-bearing days 31
Average balance for APY \$295,109.32
Interest earned \$50.13

FORM NO. CTB 101



DEPOSIT TICKET

DATE 1-8-24

NAME FWD Water Loss Surcharge Acct

EXPLANATION _____

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____

CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER _____

CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		7436	74
TOTAL			
LESS CASH RECEIVED			

*

NET DEPOSIT \$

7436.74

FARMDALE WATER DISTRICT
 GENERAL ACCOUNT
 DONALD MORSE, TREASURER
 100 HIGHWOOD DR. FRANKFORT, KY 40601

73-416/4

DATE 1-8-24

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7436.74

Seventy thousand four hundred thirty-six — 74/100 DOLLARS
Irona Poole
Scott Woodring



FOR _____



Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	4	2	\$12.03	\$0.00	\$12.03			
***** Route 0018 *****									
WT WATER	01 Residential 3/4"	49	5	\$1,706.47	\$745.06	\$2,451.53	186,800		
	21 Commercial 3/4"	2	0	\$39.38	\$0.00	\$39.38	0		
		51	5	\$1,745.85	\$745.06	\$2,490.91	186,800		
SW SEWER	04 Sewer Cons.	51	5	\$2,251.06	\$1,977.88	\$4,228.94	186,800		
Surcharge 1	05 Loss Reduction	51	5	\$153.00	\$0.00	\$153.00			
Local Tax	01 School Tax	50	5	\$51.65	\$0.00	\$51.65			
State Tax	01 Sales Tax	2	0	\$2.44	\$0.00	\$2.44			
Penalty	01 Penalty	102	10	\$399.81	\$0.00	\$399.81			
Overpayment		8	0	\$0.00	(\$209.06)	(\$209.06)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,554	129	\$85,220.01	\$41,869.35	\$127,089.36	9,338,900		
	02 Residential 1"	50	0	\$3,826.19	\$818.90	\$4,645.09	428,200		
	11 Res. 3/4" W/trailer	4	0	\$231.66	\$209.30	\$440.96	26,000		
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$0.00	\$166.84	13,800		
	13 Res 3/4" W/2-trailer	2	0	\$155.57	\$0.00	\$155.57	13,400		
	21 Commercial 3/4"	126	2	\$3,779.36	\$1,022.20	\$4,801.56	310,400		
	22 Commercial 1"	21	0	\$4,281.15	\$53.88	\$4,335.03	587,300		
	23 Stewart Home	4	0	\$9,676.17	\$0.00	\$9,676.17	1,523,500		
	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	\$82.43	\$0.00	\$82.43	8,500		
			2,768	131	\$107,517.83	\$43,973.63	\$151,491.46	12,250,000	
SW SEWER	01 Residential	198	17	\$12,316.50	\$9,760.63	\$22,077.13	661,500		
	02 Residential	254	26	\$16,186.50	\$13,854.11	\$30,040.61	925,900		
	03 Residential	464	32	\$28,889.50	\$21,708.72	\$50,598.22	1,555,500		
	04 Sewer Cons.	387	25	\$15,336.67	\$11,693.51	\$27,030.18	1,326,000		
	05 Residential	42	5	\$2,534.50	\$2,114.64	\$4,649.14	124,700		
	06 Commercial -cons	58	0	\$5,677.17	\$1,461.22	\$7,138.39	474,500		
	07 Residential	120	1	\$7,610.00	\$445.59	\$8,055.59	430,000		
	08 Commercial-cons	1	0	\$50.00	\$89.08	\$139.08			
	09 Commercial-cons	1	1	\$150.00	\$165.00	\$315.00			
		1,525	107	\$88,750.84	\$61,292.50	\$150,043.34	5,498,100		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	3	6	\$2.34	\$3.82	\$6.16			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		3	8	\$2.34	\$87.16	\$89.50			
Surcharge 1	05 Loss Reduction	2,760	102	\$8,280.00	\$0.00	\$8,280.00			
Surcharge 2	06 911 fee	43	0	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,767	131	\$3,225.05	\$0.00	\$3,225.05			
State Tax	01 Sales Tax	126	4	\$927.06	\$0.00	\$927.06			
Penalty	01 Penalty	4,293	238	\$19,628.80	\$0.00	\$19,628.80			

Billing 11/2/23 - 12/4/23

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW Residential	02	-\$250.25	-\$13,885.97	\$0.00	\$0.00	\$0.00	-\$129.95
SW Residential	03	\$108.36	-\$26,142.31	\$0.00	\$0.00	\$0.00	-\$345.29
SW Sewer Cons.	04	\$0.00	-\$12,643.73	\$0.00	\$0.00	\$0.00	-\$365.83
SW Residential	05	\$0.00	-\$2,150.62	\$0.00	\$0.00	\$0.00	-\$90.10
SW Commercial -cons	06	\$0.00	-\$1,555.15	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential	07	\$0.00	-\$6,940.44	\$0.00	\$0.00	\$0.00	-\$463.26
SW SEWER Totals		-\$141.89	-\$74,408.20	\$0.00	\$0.00	\$0.00	-\$1,517.27
SV Post Office	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.78
SV Service Charge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.78
Surcharge 1 Loss	05	-\$23.29	-\$7,151.74	\$0.00	\$0.00	\$0.00	-\$451.92
Surcharge 1 Totals		-\$23.29	-\$7,151.74	\$0.00	\$0.00	\$0.00	-\$451.92
Surcharge 2 911 fee	06	-\$22.23	-\$164.19	\$0.00	\$0.00	\$0.00	-\$10.28
Surcharge 2 Totals		-\$22.23	-\$164.19	\$0.00	\$0.00	\$0.00	-\$10.28
Local Tax School Tax	01	-\$8.98	-\$2,406.52	\$0.00	\$0.00	\$0.00	-\$120.90
Local Tax Totals		-\$8.98	-\$2,406.52	\$0.00	\$0.00	\$0.00	-\$120.90
State Tax Sales Tax	01	\$0.00	-\$79.05	\$0.00	\$0.00	\$0.00	-\$1.22
State Tax Totals		\$0.00	-\$79.05	\$0.00	\$0.00	\$0.00	-\$1.22
Penalty Penalty	01	-\$626.88	-\$3,023.26	\$0.00	\$0.00	\$0.00	-\$8.38
Penalty Totals		-\$626.88	-\$3,023.26	\$0.00	\$0.00	\$0.00	-\$8.38
Total W/O Unapp Cash		-\$1,083.93	-\$164,970.46	\$0.00	\$0.00	\$0.00	-\$8,986.47
Cust Unapp Cash		-\$356.79	-\$8,243.99	\$0.00	\$0.00	\$0.00	\$8,986.47
R Residential All Routes Totals		-\$1,440.72	-\$173,214.45	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All				<i>Collections for December 2023</i>			
WT Residential 3/4"	01	-\$260.66	-\$71,009.86	\$0.00	\$0.00	\$0.00	-\$6,688.82
WT Residential 1"	02	\$0.00	-\$4,013.25	\$0.00	\$0.00	\$0.00	-\$150.86
WT Res. 3/4" W/trailer	11	\$0.00	-\$134.29	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$188.86	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$146.77	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	-\$35.10	-\$3,356.89	\$0.00	\$0.00	\$0.00	-\$265.14
WT Commercial 1"	22	\$0.00	-\$3,482.47	\$0.00	\$0.00	\$0.00	-\$51.46
WT Stewart Home	23	-\$2,162.24	-\$8,901.00	\$0.00	\$0.00	\$0.00	-\$340.01
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	-\$85.37	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$2,458.00	-\$91,417.21	\$0.00	\$0.00	\$0.00	-\$7,496.29
SW Residential	01	\$0.00	-\$11,227.51	\$0.00	\$0.00	\$0.00	-\$122.84
SW Residential	02	-\$250.25	-\$13,885.97	\$0.00	\$0.00	\$0.00	-\$129.95
SW Residential	03	\$108.36	-\$26,249.81	\$0.00	\$0.00	\$0.00	-\$345.29
SW Sewer Cons.	04	\$0.00	-\$12,861.58	\$0.00	\$0.00	\$0.00	-\$365.83
SW Residential	05	\$0.00	-\$2,150.62	\$0.00	\$0.00	\$0.00	-\$90.10
SW Commercial -cons	06	\$0.00	-\$5,372.97	\$0.00	\$0.00	\$0.00	-\$135.32
SW Residential	07	\$0.00	-\$6,940.44	\$0.00	\$0.00	\$0.00	-\$463.26
SW Comerical-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$141.89	-\$78,838.90	\$0.00	\$0.00	\$0.00	-\$1,652.59
SV Post Office	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.78
SV Service Charge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.78
Surcharge 1 Loss	05	-\$23.29	-\$7,436.74	\$0.00	\$0.00	\$0.00	-\$475.92
Surcharge 1 Totals		-\$23.29	-\$7,436.74	\$0.00	\$0.00	\$0.00	-\$475.92

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 2 911 fee	06	-\$22.23	-\$164.19	\$0.00	\$0.00	\$0.00	-\$10.28
Surcharge 2 Totals		-\$22.23	-\$164.19	\$0.00	\$0.00	\$0.00	-\$10.28
Local Tax School Tax	01	-\$73.84	-\$2,820.91	\$0.00	\$0.00	\$0.00	-\$138.98
Local Tax Totals		-\$73.84	-\$2,820.91	\$0.00	\$0.00	\$0.00	-\$138.98
State Tax Sales Tax	01	-\$133.62	-\$864.08	\$0.00	\$0.00	\$0.00	-\$37.27
State Tax Totals		-\$133.62	-\$864.08	\$0.00	\$0.00	\$0.00	-\$37.27
Penalty Penalty	01	-\$1,054.26	-\$3,104.38	\$0.00	\$0.00	\$0.00	-\$8.38
Penalty Totals		-\$1,054.26	-\$3,104.38	\$0.00	\$0.00	\$0.00	-\$8.38
Total W/O Unapp Cash		-\$3,907.13	-\$184,646.41	\$0.00	\$0.00	\$0.00	-\$9,820.49
Cust Unapp Cash		-\$356.79	-\$9,360.21	\$0.00	\$0.00	\$0.00	\$9,820.49
All Customer Types All Routes Totals		-\$4,263.92	-\$194,006.62	\$0.00	\$0.00	\$0.00	\$0.00