

# **MONTHLY WATER LOSS REPORT**

Farmdale Water District  
Case No. 2020-00217

February 2024

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	19,161,070
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>19,161,070</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,533,500
8	Commercial	2,346,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>10,880,400</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	23,000
20	Fire Department	1,500
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>24,500</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,320,500
27	Line Leaks	10,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Uknown</u>	6,925,670
31	<b>TOTAL WATER LOSS</b>	<b>8,256,170</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>43.09%</b>

# **SURCHARGE ACTIVITY REPORT**

Farmdale Water District  
Case No. 2020-00217

**Reporting Period:** March 2024

**Surcharge Billings:** \$8,271.00. 2,757 customers were billed \$3.00 each on March 11, 2024. Please see the attached highlighted billing summary.

**Surcharge Collections:** \$7,623.36. Farmdale collected \$7,623.36 of surcharges during the month of March. This entire amount was transferred on April 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 March 31, 2024.

**Surcharge Disbursements:** None.

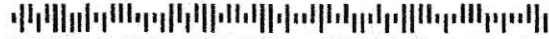


**Statement of Account**  
 Last statement: February 29, 2024  
 This statement: March 31, 2024

PKCB Temp-Return Service Requested

Direct inquiries to:  
 502 696-0720

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



015325 0.4500 AV 0.507 TR00045  
 FWD WATER LOSS SURCHARGE ACCOUNT  
 100 HIGHWOOD DR  
 FRANKFORT KY 40601-9701



0

**Summary of Account Balance**

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$321,234.86

**INTEREST BEARING CHECKING**

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$313,380.96
03-08	#Deposit	7,799.77		321,180.73
03-31	#Interest	54.13		321,234.86
03-31	Ending totals	7,853.90	.00	\$321,234.86

Annual percentage yield earned 0.20%  
 Interest-bearing days 31  
 Average balance for APY \$318,664.65  
 Interest earned \$54.13

FORM NO. CTB 101



# DEPOSIT TICKET

DATE 4-8-24

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		7623	36
TOTAL			
LESS CASH RECEIVED			

\*

NET DEPOSIT \$

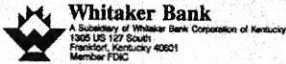
7623.36

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

DATE 4-8-24

73-416/421

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7623.36  
Seven thousand six hundred twenty three 36/100 DOLLARS



Eddie Dargatzis  
Scottie Wooldridge

FOR \_\_\_\_\_

Details on back Security Features

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	4	2	\$19.45	\$0.00	\$19.45			
<b>***** Route 0018 *****</b>									
WT WATER	01 Residential 3/4"	49	4	\$1,405.04	\$673.13	\$2,078.17	143,000		
	21 Commercial 3/4"	1	0	\$19.69	\$0.00	\$19.69	0		
		50	4	\$1,424.73	\$673.13	\$2,097.86	143,000		
SW SEWER	04 Sewer Cons.	50	4	\$1,718.39	\$2,063.13	\$3,781.52	143,000		
Surcharge 1	05 Loss Reduction	50	4	\$150.00	\$0.00	\$150.00			
Local Tax	01 School Tax	49	4	\$42.02	\$0.00	\$42.02			
State Tax	01 Sales Tax	1	0	\$1.22	\$0.00	\$1.22			
Penalty	01 Penalty	100	8	\$314.41	\$0.00	\$314.41			
Overpayment		13	0	\$0.00	(\$303.10)	(\$303.10)			
<b>***** Summary For All Routes *****</b>									
WT WATER	01 Residential 3/4"	2,553	125	\$76,816.55	\$37,377.07	\$114,193.62	8,037,700		
	02 Residential 1"	50	0	\$3,935.83	\$495.42	\$4,431.25	438,100		
	11 Res. 3/4" W/trailer	4	0	\$214.04	\$173.79	\$387.83	23,300		
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$8.34	\$175.18	14,100		RW - 8533500
	13 Res 3/4" W/2-trailer	2	0	\$145.30	\$0.00	\$145.30	12,900		
	21 Commercial 3/4"	122	4	\$5,259.70	\$2,468.04	\$7,727.74	561,900		CW - 2346900
	22 Commercial 1"	20	0	\$3,272.76	\$51.43	\$3,324.19	442,500		
	23 Stewart Home	4	0	\$8,660.01	\$0.00	\$8,660.01	1,342,500		
	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	\$78.76	\$0.00	\$78.76	7,400		
		2,762	129	\$98,648.24	\$40,574.09	\$139,222.33	10,880,400		
SW SEWER	01 Residential	197	16	\$11,752.50	\$8,595.33	\$20,347.83	557,800		
	02 Residential	255	27	\$15,964.50	\$14,912.15	\$30,876.65	872,400		
	03 Residential	464	35	\$28,154.50	\$21,172.37	\$49,326.87	1,408,500		
	04 Sewer Cons.	382	24	\$13,027.60	\$11,331.12	\$24,358.72	1,112,400		
	05 Residential	42	3	\$2,421.50	\$2,024.91	\$4,446.41	102,100		
	06 Commercial -cons	57	1	\$5,348.54	\$1,098.29	\$6,446.83	448,600		
	07 Residential	119	1	\$7,574.00	\$175.05	\$7,749.05	431,900		
	08 Comerical-cons	1	0	\$50.00	\$56.50	\$106.50			
	09 Comerical-cons	1	1	\$150.00	\$165.00	\$315.00			
		1,518	108	\$84,443.14	\$59,530.72	\$143,973.86	4,933,700		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	0	7	\$0.00	\$4.64	\$4.64			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		0	9	\$0.00	\$87.98	\$87.98			
Surcharge 1	05 Loss Reduction	2,757	104	\$8,271.00	\$0.00	\$8,271.00			
Surcharge 2	06 911 fee	43	0	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,761	129	\$2,958.77	\$0.00	\$2,958.77			
State Tax	01 Sales Tax	123	4	\$863.42	\$0.00	\$863.42			
Penalty	01 Penalty	4,280	237	\$18,311.03	\$0.00	\$18,311.03			

Handwritten: Billing 2/6/24 — 3/5/24

Handwritten: RW - 8533500  
CW - 2346900

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Overpayment		536	8	\$0.00	(\$22,199.37)	(\$22,199.37)			
<b>Report Totals</b>				\$213,676.63	\$77,993.42	\$291,670.05	15,814,100		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW Residential	02	-\$318.64	-\$14,757.77	\$0.00	\$0.00	\$0.00	-\$144.81
SW Residential	03	-\$801.80	-\$27,866.74	\$0.00	\$0.00	\$0.00	-\$529.58
SW Sewer Cons.	04	-\$271.31	-\$13,874.89	\$0.00	\$0.00	\$0.00	-\$380.37
SW Residential	05	\$0.00	-\$2,329.88	\$0.00	\$0.00	\$0.00	-\$62.50
SW Commercial -cons	06	\$0.00	-\$1,152.40	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential	07	\$0.00	-\$7,215.08	\$0.00	\$0.00	\$0.00	-\$256.36
SW SEWER Totals		-\$1,886.25	-\$79,174.23	\$0.00	\$0.00	\$0.00	-\$1,572.42
SV Post Office	04	-\$0.78	-\$1.56	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$0.78	-\$1.56	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$48.00	-\$7,356.36	\$0.00	\$0.00	\$0.00	-\$465.53
Surcharge 1 Totals		-\$48.00	-\$7,356.36	\$0.00	\$0.00	\$0.00	-\$465.53
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$34.04	-\$2,513.73	\$0.00	\$0.00	\$0.00	-\$123.62
Local Tax Totals		-\$34.04	-\$2,513.73	\$0.00	\$0.00	\$0.00	-\$123.62
State Tax Sales Tax	01	\$0.00	-\$79.65	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$79.65	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$501.40	-\$3,186.65	\$0.00	\$0.00	\$0.00	-\$0.61
Penalty Totals		-\$501.40	-\$3,186.65	\$0.00	\$0.00	\$0.00	-\$0.61
Total W/O Unapp Cash		-\$3,421.07	-\$173,874.43	\$0.00	\$0.00	\$0.00	-\$8,646.86
Cust Unapp Cash		-\$187.23	-\$8,560.21	\$0.00	\$0.00	\$0.00	\$8,646.86
R Residential All Routes Totals		-\$3,608.30	-\$182,434.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route</b>	<b>All</b>	<b>Customer Type</b>	<b>All</b>	<i>March Collections 2024</i>			
WT Residential 3/4"	01	-\$950.60	-\$75,569.29	\$0.00	\$0.00	\$0.00	-\$6,165.99
WT Residential 1"	02	\$0.00	-\$3,659.95	\$0.00	\$0.00	\$0.00	-\$277.78
WT Res. 3/4" W/trailer	11	\$0.00	-\$167.64	\$0.00	\$0.00	\$0.00	-\$0.32
WT Res. 1" W/1-trailer	12	\$0.00	-\$166.84	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$151.17	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	-\$137.83	-\$4,433.52	\$0.00	\$0.00	\$0.00	-\$298.92
WT Commercial 1"	22	\$0.00	-\$4,027.90	\$0.00	\$0.00	\$0.00	-\$85.44
WT Stewart Home	23	\$0.00	-\$9,487.81	\$0.00	\$0.00	\$0.00	-\$155.73
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	-\$83.90	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,088.43	-\$97,846.47	\$0.00	\$0.00	\$0.00	-\$6,984.18
SW Residential	01	-\$494.50	-\$12,103.37	\$0.00	\$0.00	\$0.00	-\$198.80
SW Residential	02	-\$318.64	-\$14,757.77	\$0.00	\$0.00	\$0.00	-\$144.81
SW Residential	03	-\$801.80	-\$27,977.24	\$0.00	\$0.00	\$0.00	-\$529.58
SW Sewer Cons.	04	-\$271.31	-\$14,044.61	\$0.00	\$0.00	\$0.00	-\$380.37
SW Residential	05	\$0.00	-\$2,329.88	\$0.00	\$0.00	\$0.00	-\$62.50
SW Commercial -cons	06	-\$130.85	-\$6,616.23	\$0.00	\$0.00	\$0.00	-\$150.36
SW Residential	07	\$0.00	-\$7,215.08	\$0.00	\$0.00	\$0.00	-\$256.36
SW Comerical-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$2,017.10	-\$85,194.18	\$0.00	\$0.00	\$0.00	-\$1,722.78
SV Post Office	04	-\$0.78	-\$1.56	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$0.78	-\$1.56	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$66.00	-\$7,623.36	\$0.00	\$0.00	\$0.00	-\$492.53
Surcharge 1 Totals		-\$66.00	-\$7,623.36	\$0.00	\$0.00	\$0.00	-\$492.53



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$38.17	-\$3,010.53	\$0.00	\$0.00	\$0.00	-\$131.24
Local Tax Totals		-\$38.17	-\$3,010.53	\$0.00	\$0.00	\$0.00	-\$131.24
State Tax Sales Tax	01	-\$8.54	-\$937.62	\$0.00	\$0.00	\$0.00	-\$8.22
State Tax Totals		-\$8.54	-\$937.62	\$0.00	\$0.00	\$0.00	-\$8.22
Penalty Penalty	01	-\$618.99	-\$3,256.01	\$0.00	\$0.00	\$0.00	-\$0.61
Penalty Totals		-\$618.99	-\$3,256.01	\$0.00	\$0.00	\$0.00	-\$0.61
Total W/O Unapp Cash		-\$3,838.01	-\$198,038.13	\$0.00	\$0.00	\$0.00	-\$9,352.19
Cust Unapp Cash		-\$187.23	-\$8,744.84	\$0.00	\$0.00	\$0.00	\$9,352.19
All Customer Types All Routes Totals		-\$4,025.24	-\$206,782.97	\$0.00	\$0.00	\$0.00	\$0.00