

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

March 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	18,369,610
4	TOTAL PRODUCED AND PURCHASED	18,369,610
5		
6	WATER SALES	
7	Residential	7,842,600
8	Commercial	2,014,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,857,200
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	58,500
20	Fire Department	1,600
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	60,100
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	990,500
27	Line Leaks	40,200
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	7,421,610
31	TOTAL WATER LOSS	8,452,310
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)	46.01%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: April 2024

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


Surcharge Collections: \$7,617.72. Farmdale collected \$7,617.72 of surcharges during the month of April. This entire amount was transferred on May 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 April 30, 2024.

Surcharge Disbursements: None.

PKCB Temp-Return Service Requested

Direct inquiries to:
502 696-0720

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



008122 0.4500 AV 0.507 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		\$328,911.90

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$321,234.86
04-09	#Deposit	7,623.36		328,858.22
04-30	#Interest	53.68		328,911.90
04-30	Ending totals	7,677.04	.00	\$328,911.90

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$326,571.22
Interest earned	\$53.68

FORM NO. CTB 101



DEPOSIT TICKET

DATE 5-8-24

NAME FWD Water Loss Surcharge
EXPLANATION Acct

CASH	CURRENCY		
	COIN		
LIST CHECKS SINGLY		<u>7617</u>	<u>72</u>
TOTAL			
LESS CASH RECEIVED			

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

USER ID _____

CUSTOMER SIGNATURE FOR CASH BACK
ACCOUNT NUMBER

*

NET DEPOSIT \$


7617.72

CHECK TO VERIFY TO VIEW THIS WATERMARK ON PAPER. HEAVY SENSITIVE AND LOGOS DISAPPEAR WHEN READ.

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

DATE 5-8-24 73-416/421

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7617.72
Seven thousand six hundred seventeen ^{72/100} DOLLARS

 **Whitaker Bank**
A Subsidiary of Whitaker Bank Corporation of Kentucky
1305 US 127 South
Frankfort, Kentucky 40601
Member FDIC

FOR _____

Scottie Wooldridge
Treasurer

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	2	1	\$6.00	\$0.00	\$6.00			
Local Tax	01 School Tax	2	1	\$1.84	\$0.00	\$1.84			
Penalty	01 Penalty	4	2	\$13.66	\$0.00	\$13.66			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	50	4	\$1,299.39	\$725.67	\$2,025.06	124,500		
	21 Commercial 3/4"	1	0	\$19.69	\$0.00	\$19.69	0		
		51	4	\$1,319.08	\$725.67	\$2,044.75	124,500		
SW SEWER	04 Sewer Cons.	51	4	\$1,556.23	\$2,162.37	\$3,718.60	124,500		
Surcharge 1	05 Loss Reduction	51	4	\$153.00	\$0.00	\$153.00			
Local Tax	01 School Tax	50	4	\$38.95	\$0.00	\$38.95			
State Tax	01 Sales Tax	1	0	\$1.22	\$0.00	\$1.22			
Penalty	01 Penalty	102	8	\$287.64	\$0.00	\$287.64			
Overpayment		12	0	\$0.00	(\$433.89)	(\$433.89)			
**** Summary For All Routes ****									
<i>Billing 3/5/24 — 4/1/24</i>									
WT WATER	01 Residential 3/4"	2,552	132	\$73,089.03	\$39,246.67	\$112,335.70	7,468,800		
	02 Residential 1"	50	0	\$3,176.91	\$420.71	\$3,597.62	317,700		
	11 Res. 3/4" W/trailer	4	0	\$222.11	\$246.17	\$468.28	24,100		
	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	\$146.77	\$0.00	\$146.77	10,800		
	21 Commercial 3/4"	123	4	\$3,845.66	\$2,736.75	\$6,582.41	325,600		
	22 Commercial 1"	20	0	\$3,080.63	\$452.73	\$3,533.36	409,400		
	23 Stewart Home	4	0	\$8,699.77	\$0.00	\$8,699.77	1,359,600		
	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	136	\$92,604.93	\$43,103.03	\$135,707.96	9,937,200		
SW SEWER	01 Residential	196	19	\$11,466.00	\$8,806.17	\$20,272.17	509,600		
	02 Residential	255	29	\$15,512.50	\$16,305.42	\$31,817.92	782,000		
	03 Residential	462	36	\$27,376.00	\$22,674.56	\$50,050.56	1,271,000		
	04 Sewer Cons.	385	25	\$13,702.13	\$11,187.42	\$24,889.55	1,168,900		
	05 Residential	42	3	\$2,395.50	\$2,137.42	\$4,532.92	96,900		
	06 Commercial -cons	57	1	\$4,951.13	\$1,068.29	\$6,019.42	410,900		
	07 Residential	119	1	\$7,364.00	\$150.93	\$7,514.93	389,900		
	08 Comerical-cons	1	0	\$50.00	\$56.50	\$106.50			
	09 Comerical-cons	1	1	\$150.00	\$165.00	\$315.00			
		1,518	115	\$82,967.26	\$62,551.71	\$145,518.97	4,629,200		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	5	7	\$4.00	\$4.64	\$8.64			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		5	9	\$4.00	\$87.98	\$91.98			
Surcharge 1	05 Loss Reduction	2,757	111	\$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	136	\$2,777.53	\$0.00	\$2,777.53			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
State Tax	01 Sales Tax	124	4	\$845.88	\$0.00	\$845.88			
Penalty	01 Penalty	4,280	251	\$17,559.41	\$0.00	\$17,559.41			
Overpayment		512	7	\$0.00	(\$22,806.90)	(\$22,806.90)			
Report Totals				\$205,211.04	\$82,935.82	\$288,146.86	14,566,400		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
Local Tax School Tax	01	\$3.22	-\$2,294.15	\$0.00	\$0.00	\$0.00	-\$139.22		
Local Tax Totals		\$3.22	-\$2,294.15	\$0.00	\$0.00	\$0.00	-\$139.22		
State Tax Sales Tax	01	\$0.00	-\$90.81	\$0.00	\$0.00	\$0.00	\$0.00		
State Tax Totals		\$0.00	-\$90.81	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Penalty	01	-\$543.66	-\$3,221.28	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$543.66	-\$3,221.28	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		-\$330.78	-\$164,671.86	\$0.00	\$0.00	\$0.00	-\$9,002.84		
Cust Unapp Cash		\$183.85	-\$9,445.95	\$0.00	\$0.00	\$0.00	\$9,002.84		
R Residential All Routes Totals		-\$146.93	-\$174,117.81	\$0.00	\$0.00	\$0.00	\$0.00		
Route	All	Customer Type	All	<i>April 2024 Collections</i>					
WT Residential 3/4"	01			\$37.89	-\$69,242.46	\$0.00	\$0.00	\$0.00	-\$6,177.58
WT Residential 1"	02			\$0.00	-\$3,734.67	\$0.00	\$0.00	\$0.00	-\$301.29
WT Res. 3/4" W/trailer	11			\$0.00	-\$152.32	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$145.30	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			-\$604.90	-\$4,049.90	\$0.00	\$0.00	\$0.00	-\$255.36
WT Commercial 1"	22			\$0.00	-\$2,837.43	\$0.00	\$0.00	\$0.00	-\$61.58
WT Stewart Home	23			\$0.00	-\$8,504.28	\$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				-\$567.01	-\$89,010.41	\$0.00	\$0.00	\$0.00	-\$6,795.81
SW Residential	01			\$279.00	-\$11,635.24	\$0.00	\$0.00	\$0.00	-\$125.50
SW Residential	02			-\$8.47	-\$14,520.37	\$0.00	\$0.00	\$0.00	-\$281.43
SW Residential	03			-\$43.50	-\$26,260.76	\$0.00	\$0.00	\$0.00	-\$547.18
SW Sewer Cons.	04			-\$76.26	-\$12,744.52	\$0.00	\$0.00	\$0.00	-\$373.48
SW Residential	05			\$0.00	-\$2,244.37	\$0.00	\$0.00	\$0.00	-\$61.00
SW Commercial -cons	06			\$0.00	-\$5,221.95	\$0.00	\$0.00	\$0.00	-\$107.40
SW Residential	07			\$0.00	-\$7,344.63	\$0.00	\$0.00	\$0.00	-\$423.44
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				\$150.77	-\$80,171.84	\$0.00	\$0.00	\$0.00	-\$1,919.43
Surcharge 1 Loss	05			\$21.00	-\$7,617.72	\$0.00	\$0.00	\$0.00	-\$552.95
Surcharge 1 Totals				\$21.00	-\$7,617.72	\$0.00	\$0.00	\$0.00	-\$552.95
Surcharge 2 911 fee	06			\$0.00	-\$172.61	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals				\$0.00	-\$172.61	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01			-\$14.93	-\$2,699.23	\$0.00	\$0.00	\$0.00	-\$146.61
Local Tax Totals				-\$14.93	-\$2,699.23	\$0.00	\$0.00	\$0.00	-\$146.61
State Tax Sales Tax	01			-\$38.61	-\$885.45	\$0.00	\$0.00	\$0.00	-\$10.90
State Tax Totals				-\$38.61	-\$885.45	\$0.00	\$0.00	\$0.00	-\$10.90
Penalty Penalty	01			-\$666.53	-\$3,278.94	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals				-\$666.53	-\$3,278.94	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash				-\$1,115.31	-\$183,836.20	\$0.00	\$0.00	\$0.00	-\$9,442.54
Cust Unapp Cash				\$220.50	-\$10,177.59	\$0.00	\$0.00	\$0.00	\$9,442.54
All Customer Types All Routes Totals				-\$894.81	-\$194,013.79	\$0.00	\$0.00	\$0.00	\$0.00