

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

April 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	17,944,360
4	TOTAL PRODUCED AND PURCHASED	17,944,360
5		
6	WATER SALES	
7	Residential	9,513,200
8	Commercial	2,319,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,832,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	78,500
20	Fire Department	1,250
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	79,750
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	58,500
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	5,973,610
31	TOTAL WATER LOSS	6,032,110
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)	33.62%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: May 2024

Surcharge Billings: \$8,280.00. 2,760 customers were billed \$3.00 each on May 13, 2024. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,637.75. Farmdale collected \$7,637.75 of surcharges during the month of May. This entire amount was transferred on June 7, 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 May 31, 2024.

Surcharge Disbursements: None.



Statement of Account
 Last statement: April 30, 2024
 This statement: May 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

008023 0.4500 AV 0.507 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		\$336,586.41

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$328,911.90
05-09	#Deposit	7,617.72		336,529.62
05-31	#Interest	56.79		336,586.41
05-31	Ending totals	7,674.51	.00	\$336,586.41

Annual percentage yield earned 0.20%
 Interest-bearing days 31
 Average balance for APY \$334,318.01
 Interest earned \$56.79

FORM NO. CTB 101



DEPOSIT TICKET

DATE 6-7-24

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		7637	75
TOTAL			
LESS CASH RECEIVED			

*

NET DEPOSIT \$

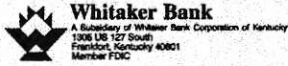
7637.75

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

DATE 6-7-24

73-416/421

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7637.75
Seven thousand six hundred thirty-seven — 75/100 **DOLLARS**



Gross Pool
Scottie Wooldridge

FOR _____

Details on back Security Features

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
SW Residential	01	\$69.50	-\$10,965.60	\$0.00	\$0.00	\$0.00	-\$134.84		
SW Residential	02	\$37.00	-\$14,560.34	\$0.00	\$0.00	\$0.00	-\$213.11		
SW Residential	03	-\$968.99	-\$25,974.97	\$0.00	\$0.00	\$0.00	-\$533.33		
SW Sewer Cons.	04	-\$165.51	-\$13,657.76	\$0.00	\$0.00	\$0.00	-\$400.54		
SW Residential	05	-\$45.00	-\$2,239.92	\$0.00	\$0.00	\$0.00	-\$89.43		
SW Commercial -cons	06	\$0.00	-\$1,215.77	\$0.00	\$0.00	\$0.00	\$0.00		
SW Residential	07	\$0.00	-\$6,864.74	\$0.00	\$0.00	\$0.00	-\$325.40		
SW SEWER Totals		-\$1,073.00	-\$75,479.10	\$0.00	\$0.00	\$0.00	-\$1,696.65		
SV Post Office	04	-\$0.80	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00		
SV Service Charge Totals		-\$0.80	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Loss	05	-\$23.07	-\$7,361.75	\$0.00	\$0.00	\$0.00	-\$512.52		
Surcharge 1 Totals		-\$23.07	-\$7,361.75	\$0.00	\$0.00	\$0.00	-\$512.52		
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05		
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05		
Local Tax School Tax	01	-\$18.17	-\$2,195.28	\$0.00	\$0.00	\$0.00	-\$136.01		
Local Tax Totals		-\$18.17	-\$2,195.28	\$0.00	\$0.00	\$0.00	-\$136.01		
State Tax Sales Tax	01	-\$1.22	-\$81.96	\$0.00	\$0.00	\$0.00	\$0.00		
State Tax Totals		-\$1.22	-\$81.96	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Penalty	01	-\$795.53	-\$3,199.97	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$795.53	-\$3,199.97	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		-\$2,357.64	-\$160,472.36	\$0.00	\$0.00	\$0.00	-\$9,684.78		
Cust Unapp Cash		-\$68.89	-\$7,763.65	\$0.00	\$0.00	\$0.00	\$9,684.78		
R Residential All Routes Totals		-\$2,426.53	-\$168,236.01	\$0.00	\$0.00	\$0.00	\$0.00		
<i>May Collections 2024</i>									
Route	All	Customer Type	All						
WT Residential 3/4"	01			-\$426.16	-\$66,427.82	\$0.00	\$0.00	\$0.00	-\$6,847.46
WT Residential 1"	02			\$0.00	-\$2,944.25	\$0.00	\$0.00	\$0.00	-\$268.19
WT Res. 3/4" W/trailer	11			\$0.00	-\$357.77	\$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	-\$146.77	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			-\$19.69	-\$4,742.44	\$0.00	\$0.00	\$0.00	-\$266.08
WT Commercial 1"	22			\$0.00	-\$2,850.10	\$0.00	\$0.00	\$0.00	-\$237.24
WT Stewart Home	23			\$0.00	-\$8,699.77	\$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				-\$445.85	-\$86,512.97	\$0.00	\$0.00	\$0.00	-\$7,618.97
SW Residential	01			\$69.50	-\$11,098.97	\$0.00	\$0.00	\$0.00	-\$134.84
SW Residential	02			\$37.00	-\$14,560.34	\$0.00	\$0.00	\$0.00	-\$213.11
SW Residential	03			-\$968.99	-\$26,081.97	\$0.00	\$0.00	\$0.00	-\$533.33
SW Sewer Cons.	04			-\$165.51	-\$13,858.42	\$0.00	\$0.00	\$0.00	-\$400.54
SW Residential	05			-\$45.00	-\$2,239.92	\$0.00	\$0.00	\$0.00	-\$89.43
SW Commercial -cons	06			\$0.00	-\$4,581.06	\$0.00	\$0.00	\$0.00	-\$99.28
SW Residential	07			\$0.00	-\$6,864.74	\$0.00	\$0.00	\$0.00	-\$325.40
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				-\$1,073.00	-\$79,485.42	\$0.00	\$0.00	\$0.00	-\$1,795.93
SV Post Office	04			-\$0.80	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				-\$0.80	-\$3.20	\$0.00	\$0.00	\$0.00	\$0.00

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 1 Loss	05	-\$23.07	-\$7,637.75	\$0.00	\$0.00	\$0.00	-\$533.96
Surcharge 1 Totals		-\$23.07	-\$7,637.75	\$0.00	\$0.00	\$0.00	-\$533.96
Surcharge 2 911 fee	06	\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05
Surcharge 2 Totals		\$0.00	-\$168.40	\$0.00	\$0.00	\$0.00	-\$21.05
Local Tax School Tax	01	-\$18.17	-\$2,634.03	\$0.00	\$0.00	\$0.00	-\$144.25
Local Tax Totals		-\$18.17	-\$2,634.03	\$0.00	\$0.00	\$0.00	-\$144.25
State Tax Sales Tax	01	-\$1.22	-\$821.69	\$0.00	\$0.00	\$0.00	-\$12.82
State Tax Totals		-\$1.22	-\$821.69	\$0.00	\$0.00	\$0.00	-\$12.82
Penalty Penalty	01	-\$805.75	-\$3,432.62	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$805.75	-\$3,432.62	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,367.86	-\$180,696.08	\$0.00	\$0.00	\$0.00	-\$10,126.98
Cust Unapp Cash		-\$68.89	-\$8,025.42	\$0.00	\$0.00	\$0.00	\$10,126.98
All Customer Types All Routes Totals		-\$2,436.75	-\$188,721.50	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	4	2	\$13.30	\$0.00	\$13.30			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	50	4	\$1,260.47	\$712.00	\$1,972.47	117,300		
SW SEWER	04 Sewer Cons.	50	4	\$1,477.81	\$2,222.24	\$3,700.05	117,300		
Surcharge 1	05 Loss Reduction	50	4	\$150.00	\$0.00	\$150.00			
Local Tax	01 School Tax	49	4	\$37.00	\$0.00	\$37.00			
Penalty	01 Penalty	100	8	\$273.95	\$0.00	\$273.95			
Overpayment		12	0	\$0.00	(\$409.59)	(\$409.59)			
**** Summary For All Routes ****									
<i>Billings 4/1/24 — 5/1/2024</i>									
WT WATER	01 Residential 3/4"	2,553	134	\$83,245.71	\$39,403.34	\$122,649.05	9,067,000		
	02 Residential 1"	50	0	\$3,542.20	\$350.55	\$3,892.75	385,500		
	11 Res. 3/4" W/trailer	4	0	\$229.45	\$121.87	\$351.32	25,600		
	12 Res. 1" W/1-trailer	2	0	\$166.84	\$0.00	\$166.84	12,400		
	13 Res 3/4" W/2-trailer	2	0	\$174.66	\$0.00	\$174.66	15,100		
	21 Commercial 3/4"	129	3	\$4,342.87	\$1,419.06	\$5,761.93	395,600		
	22 Commercial 1"	20	0	\$3,065.05	\$658.64	\$3,723.69	414,800		
	23 Stewart Home	4	0	\$9,564.24	\$0.00	\$9,564.24	1,508,900		
	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	7,600		
		2,769	137	\$104,508.23	\$41,953.46	\$146,461.69	11,832,500		
SW SEWER	01 Residential	197	19	\$12,467.50	\$9,110.18	\$21,577.68	700,800		
	02 Residential	256	28	\$16,480.50	\$16,853.23	\$33,333.73	966,500		
	03 Residential	462	36	\$28,322.50	\$22,410.93	\$50,733.43	1,460,300		
	04 Sewer Cons.	387	26	\$15,012.33	\$10,473.31	\$25,485.64	1,310,900		
	05 Residential	42	2	\$2,531.00	\$2,208.97	\$4,739.97	124,000		
	06 Commercial -cons	57	1	\$5,082.17	\$1,359.53	\$6,441.70	421,400		
	07 Residential	120	1	\$7,641.00	\$146.40	\$7,787.40	436,200		
	08 Comerical-cons	1	0	\$50.00	\$56.50	\$106.50			
	09 Comerical-cons	0	1	\$0.00	\$165.00	\$165.00			
		1,522	114	\$87,587.00	\$62,784.05	\$150,371.05	5,420,100		
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	2,760	112	\$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	2,768	137	\$3,134.83	\$0.00	\$3,134.83			
State Tax	01 Sales Tax	129	3	\$924.90	\$0.00	\$924.90			
Penalty	01 Penalty	4,291	251	\$19,211.50	\$0.00	\$19,211.50			
Overpayment		504	5	\$0.00	(\$21,478.95)	(\$21,478.95)			
Report Totals				\$223,827.49	\$83,346.54	\$307,174.03	17,252,600		