

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

May 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	20,904,855
4	TOTAL PRODUCED AND PURCHASED	20,904,855
5		
6	WATER SALES	
7	Residential	11,729,100
8	Commercial	4,170,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	15,899,300
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	202,000
20	Fire Department	8,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	210,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	48,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	4,747,555
31	TOTAL WATER LOSS	4,795,555
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)	22.94%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: June 2024

Surcharge Billings: \$8,292.00. 2,764 customers were billed \$3.00 each on June 11, 2024. Please see the attached highlighted billing summary.

Surcharge Collections: \$7,798.15. Farmdale collected \$7,798.15 of surcharges during the month of June. This entire amount was transferred on July 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 June 30, 2024.

Surcharge Disbursements: On June 13, 2024, in Case No. 2020-217, the Commission issued an Order granting Farmdale District's Motion to be permitted to reimburse itself the sum of \$32,041.69 from the Surcharge Account for certain expenditures previously made by Farmdale District. On June 13, 2024, Farmdale District withdrew this sum from the Water Loss Surcharge Account. *See* the attached Debit Slip from the Community Trust Bank Water Loss Surcharge Account. This is the first disbursement made by Farmdale District from this Surcharge Account. On June 20, 2024, the Surcharge Account was debited in the sum of \$22.38 by the Community Trust Bank for an order of checks to enable Farmdale District to directly pay for meters and other items after such expenditures have been authorized by the Commission in the future.



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

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DEPOSIT TICKET



DATE 7-8-24

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1	7798	15
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	7798	15



73-269/421
 TOTAL ITEMS 1
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED!
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

7798.15

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.

HELD TO LIGHT TO VIEW THESE WATERMARKS IN PAPER. HEAT SENSITIVE RED LOCK-UP APPEARS WHEN HEATED.

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

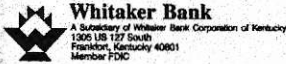


73-416/421

DATE 7-8-24

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 7798.15

Seven thousand seven hundred ninety-eight and 15/100 DOLLARS



S J Moore Poole
Scottie Wooldrige

FOR _____

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	\$1.62	\$0.00	\$1.62			
Penalty	01 Penalty	4	2	\$11.86	\$0.00	\$11.86			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	50	4	\$1,458.33	\$721.52	\$2,179.85	152,200		
SW SEWER	04 Sewer Cons.	50	4	\$1,767.79	\$2,315.81	\$4,083.60	152,200		
Surcharge 1	05 Loss Reduction	50	4	\$150.00	\$0.00	\$150.00			
Local Tax	01 School Tax	49	4	\$42.95	\$0.00	\$42.95			
Penalty	01 Penalty	100	8	\$322.73	\$0.00	\$322.73			
Overpayment		9	0	\$0.00	(\$273.15)	(\$273.15)			
**** Summary For All Routes ****									
<i>Billing 5/1/24 - 6/4/24</i>									
WT WATER	01 Residential 3/4"	2,556	136	\$97,499.29	\$39,465.26	\$136,964.55	11,232,500		
	02 Residential 1"	50	0	\$3,620.60	\$549.48	\$4,170.08	403,900		
	11 Res. 3/4" W/trailer	4	0	\$381.34	\$206.69	\$588.03	48,400		
	12 Res. 1" W/1-trailer	2	0	\$175.65	\$0.00	\$175.65	17,300		
	13 Res 3/4" W/2-trailer	2	0	\$227.30	\$0.00	\$227.30	18,500		<i>Rw-11729100</i>
	21 Commercial 3/4"	130	4	\$4,108.19	\$1,299.30	\$5,407.49	352,100		
	22 Commercial 1"	20	0	\$12,920.49	\$700.94	\$13,621.43	2,080,500		<i>ew-4170200</i>
	23 Stewart Home	4	0	\$10,900.85	\$0.00	\$10,900.85	1,737,600		
	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	\$82.43	\$0.00	\$82.43	8,500		
		2,773	140	\$130,014.59	\$42,221.67	\$172,236.26	15,899,300		
SW SEWER	01 Residential	199	20	\$12,810.00	\$9,478.89	\$22,288.89	751,100		
	02 Residential	255	27	\$16,560.00	\$16,446.56	\$33,006.56	991,500		
	03 Residential	463	36	\$29,855.00	\$22,691.36	\$52,546.36	1,757,700		
	04 Sewer Cons.	389	25	\$15,738.36	\$10,347.65	\$26,086.01	1,385,600		
	05 Residential	42	2	\$2,606.50	\$2,471.73	\$5,078.23	139,100		
	06 Commercial -cons	55	2	\$5,421.56	\$1,111.45	\$6,533.01	453,900		
	07 Residential	120	1	\$8,191.50	\$204.71	\$8,396.21	546,300		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,525	113	\$91,382.92	\$62,752.35	\$154,135.27	6,025,200		
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	2,764	115	\$8,292.00	\$0.00	\$8,292.00			
Surcharge 2	06 911 fee	43	1	\$181.03	\$0.00	\$181.03			
Local Tax	01 School Tax	2,772	140	\$3,899.93	\$0.00	\$3,899.93			
State Tax	01 Sales Tax	129	3	\$1,022.61	\$0.00	\$1,022.61			
Penalty	01 Penalty	4,298	253	\$22,141.64	\$0.00	\$22,141.64			

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
Surcharge 2 911 fee	06	\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$24.43		
Surcharge 2 Totals		\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$24.43		
Local Tax School Tax	01	-\$18.55	-\$2,534.30	\$0.00	\$0.00	\$0.00	-\$141.81		
Local Tax Totals		-\$18.55	-\$2,534.30	\$0.00	\$0.00	\$0.00	-\$141.81		
State Tax Sales Tax	01	\$0.00	-\$106.63	\$0.00	\$0.00	\$0.00	-\$1.22		
State Tax Totals		\$0.00	-\$106.63	\$0.00	\$0.00	\$0.00	-\$1.22		
Penalty Penalty	01	-\$780.40	-\$3,540.69	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$780.40	-\$3,540.69	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		-\$2,706.08	-\$174,909.50	\$0.00	\$0.00	\$0.00	-\$10,087.47		
Cust Unapp Cash		-\$238.15	-\$8,798.58	\$0.00	\$0.00	\$0.00	\$10,087.47		
R Residential All Routes Totals		-\$2,944.23	-\$183,708.08	\$0.00	\$0.00	\$0.00	\$0.00		
<i>June 2024 Collections</i>									
Route	All	Customer Type	All						
WT Residential 3/4"	01			-\$362.44	-\$75,818.86	\$0.00	\$0.00	\$0.00	-\$7,201.53
WT Residential 1"	02			\$0.00	-\$3,108.49	\$0.00	\$0.00	\$0.00	-\$486.85
WT Res. 3/4" W/trailer	11			\$0.00	-\$157.04	\$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	-\$174.66	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			\$0.00	-\$4,189.15	\$0.00	\$0.00	\$0.00	-\$271.58
WT Commercial 1"	22			-\$22.10	-\$2,759.27	\$0.00	\$0.00	\$0.00	-\$98.62
WT Stewart Home	23			\$0.00	-\$9,564.24	\$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				-\$384.54	-\$96,115.76	\$0.00	\$0.00	\$0.00	-\$8,058.58
SW Residential	01			\$0.00	-\$11,966.92	\$0.00	\$0.00	\$0.00	-\$109.95
SW Residential	02			-\$1,152.24	-\$15,449.65	\$0.00	\$0.00	\$0.00	-\$126.65
SW Residential	03			-\$10.50	-\$27,430.63	\$0.00	\$0.00	\$0.00	-\$567.64
SW Sewer Cons.	04			-\$340.45	-\$14,356.40	\$0.00	\$0.00	\$0.00	-\$450.39
SW Residential	05			\$0.00	-\$2,191.23	\$0.00	\$0.00	\$0.00	-\$103.87
SW Commercial -cons	06			\$0.00	-\$5,204.55	\$0.00	\$0.00	\$0.00	-\$107.40
SW Residential	07			-\$11.50	-\$7,241.36	\$0.00	\$0.00	\$0.00	-\$356.44
SW Comerical-cons	08			\$0.00	-\$100.00	\$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				-\$1,514.69	-\$84,090.74	\$0.00	\$0.00	\$0.00	-\$1,822.34
Surcharge 1 Loss	05			-\$30.00	-\$7,798.15	\$0.00	\$0.00	\$0.00	-\$505.22
Surcharge 1 Totals				-\$30.00	-\$7,798.15	\$0.00	\$0.00	\$0.00	-\$505.22
Surcharge 2 911 fee	06			\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$24.43
Surcharge 2 Totals				\$0.00	-\$155.77	\$0.00	\$0.00	\$0.00	-\$24.43
Local Tax School Tax	01			-\$19.21	-\$2,964.93	\$0.00	\$0.00	\$0.00	-\$150.97
Local Tax Totals				-\$19.21	-\$2,964.93	\$0.00	\$0.00	\$0.00	-\$150.97
State Tax Sales Tax	01			-\$1.39	-\$921.20	\$0.00	\$0.00	\$0.00	-\$14.23
State Tax Totals				-\$1.39	-\$921.20	\$0.00	\$0.00	\$0.00	-\$14.23
Penalty Penalty	01			-\$841.36	-\$3,642.48	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals				-\$841.36	-\$3,642.48	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash				-\$2,791.19	-\$195,689.03	\$0.00	\$0.00	\$0.00	-\$10,575.77
Cust Unapp Cash				-\$238.15	-\$9,189.50	\$0.00	\$0.00	\$0.00	\$10,575.77
All Customer Types All Routes Totals				-\$3,029.34	-\$204,878.53	\$0.00	\$0.00	\$0.00	\$0.00



Account

Community Trust Bank		DATE	6/13/24
ACCOUNT NUMBER *		AMOUNT	32,041.69
TRAN CODE *		USER ID	
TO	Therese Viner Pobick	TRANSACTION DESCRIPTION	(Wire Transfer)

06/13/2024 Amount \$32,041.69