

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

September 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	22,179,700
4	TOTAL PRODUCED AND PURCHASED	22,179,700
5		
6	WATER SALES	
7	Residential	9,988,000
8	Commercial	2,587,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,575,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	23,050
21	Other Usage (explain) DBP Flushing	58,500
22	TOTAL OTHER WATER USED	81,550
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	990,000
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown Loss	8,532,450
31	TOTAL WATER LOSS	9,522,450
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)	42.93%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: October 2023

Surcharge Billings: \$8,247.00. 2,749 customers were billed \$3.00 each on October 27, 2023. Please see the attached highlighted billing summary.

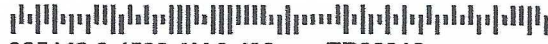
Surcharge Collections: \$7,740.27. Farmdale collected \$7,740.27 of surcharges during the month of October. This entire amount was transferred on November 8, 2023 into Farmdale's surcharge bank account named "FWD Water Loss Surcharge Account." A copy of the check and deposit slip is attached, as well as the surcharge bank statement showing the account balance as of October 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



005448 0.4500 AV 0.498 TR00018
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$282,332.28

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$274,575.70
10-11	#Deposit	7,709.09		282,284.79
10-31	#Interest	47.49		282,332.28
10-31	Ending totals	7,756.58	.00	\$282,332.28

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$279,549.31
Interest earned	\$47.49

FORM NO. CTB 101



DEPOSIT TICKET

DATE 11-8-23

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		7740	27
TOTAL			
LESS CASH RECEIVED			

*

NET DEPOSIT \$

7740.27

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

DATE 11-8-23

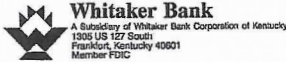
73-416/421

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account

\$ 7740.27

Seven thousand seven hundred forty 27/100 DOLLARS



Edwin Hamrad
Scott Woolley

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	\$2.02	\$0.00	\$2.02			
Penalty	01 Penalty	4	2	\$15.11	\$0.00	\$15.11			
***** Route 0018 *****									
WT WATER	01 Residential 3/4"	49	4	\$1,258.41	\$657.20	\$1,915.61	117,400		
	21 Commercial 3/4"	2	0	\$84.15	\$0.00	\$84.15	8,100		
		51	4	\$1,342.56	\$657.20	\$1,999.76	125,500		
SW SEWER	04 Sewer Cons.	51	4	\$1,590.59	\$1,781.95	\$3,372.54	125,500		
Surcharge 1	05 Loss Reduction	51	4	\$153.00	\$0.00	\$153.00			
Local Tax	01 School Tax	50	4	\$39.59	\$0.00	\$39.59			
State Tax	01 Sales Tax	2	0	\$5.20	\$0.00	\$5.20			
Penalty	01 Penalty	102	8	\$293.44	\$0.00	\$293.44			
Overpayment		9	0	\$0.00	(\$362.90)	(\$362.90)			
***** Summary For All Routes *****									
<i>Billing for 9/5/23 - 10/3/23</i>									
WT WATER	01 Residential 3/4"	2,542	125	\$86,002.02	\$37,208.64	\$123,210.66	9,477,500		
	02 Residential 1"	50	0	\$3,813.33	\$789.13	\$4,602.46	431,700		
	11 Res. 3/4" W/trailer	4	0	\$216.97	\$166.19	\$383.16	24,100		
	12 Res. 1" W/1-trailer	2	0	\$272.03	\$9.30	\$281.33	35,400		
	13 Res 3/4" W/2-trailer	2	0	\$154.84	\$0.00	\$154.84	11,000		
	21 Commercial 3/4"	124	1	\$4,869.63	\$276.50	\$5,146.13	475,300		
	22 Commercial 1"	22	0	\$4,085.88	\$8.34	\$4,094.22	567,400		
	23 Stewart Home	4	0	\$9,550.49	\$0.00	\$9,550.49	1,545,000		
	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	\$80.96	\$0.00	\$80.96	8,300		
		2,755	126	\$109,144.60	\$38,458.10	\$147,602.70	12,575,700		
SW SEWER	01 Residential	198	17	\$11,715.00	\$8,743.63	\$20,458.63	600,600		
	02 Residential	253	27	\$14,970.00	\$12,128.94	\$27,098.94	767,600		
	03 Residential	464	29	\$27,533.00	\$18,740.68	\$46,273.68	1,423,400		
	04 Sewer Cons.	381	24	\$14,549.49	\$10,963.12	\$25,512.61	1,266,400		
	05 Residential	42	5	\$2,348.00	\$1,799.03	\$4,147.03	100,000		
	06 Commercial -cons	58	0	\$7,599.62	\$27.81	\$7,627.43	653,300		
	07 Residential	119	1	\$7,822.00	\$142.21	\$7,964.21	517,200		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,517	103	\$86,737.11	\$52,545.42	\$139,282.53	5,328,500		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	0	6	\$0.00	\$3.82	\$3.82			
	05 Disconnect Fee	1	1	\$50.00	\$50.00	\$100.00			
	06 Connection Fee	1	0	\$50.00	\$0.00	\$50.00			
		2	8	\$100.00	\$87.16	\$187.16			
Surcharge 1	05 Loss Reduction	2,749	98	\$8,247.00	\$0.00	\$8,247.00			
Surcharge 2	06 911 fee	43	0	\$181.03	\$0.00	\$181.03			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Local Tax	01 School Tax	2,754	126	\$3,273.75	\$0.00	\$3,273.75			
State Tax	01 Sales Tax	125	1	\$1,004.23	\$0.00	\$1,004.23			
Penalty	01 Penalty	4,272	229	\$19,590.17	\$0.00	\$19,590.17			
Overpayment		490	3	\$0.00	(\$19,127.93)	(\$19,127.93)			
Report Totals				\$228,277.89	\$71,962.75	\$300,240.64	17,904,200		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Commercial 3/4"	21	\$0.00	-\$1,471.89	\$0.00	\$0.00	\$0.00	-\$15.52
WT Commercial 1"	22	\$0.00	-\$893.52	\$0.00	\$0.00	\$0.00	-\$21.43
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 WATER Totals		-\$736.23	-\$94,014.12	\$0.00	\$0.00	\$0.00	-\$6,709.81
SW Residential	01	\$0.00	-\$11,949.89	\$0.00	\$0.00	\$0.00	-\$145.95
SW Residential	02	-\$68.47	-\$15,461.24	\$0.00	\$0.00	\$0.00	-\$232.06
SW Residential	03	-\$354.83	-\$28,604.97	\$0.00	\$0.00	\$0.00	-\$356.54
SW Sewer Cons.	04	\$47.26	-\$13,790.18	\$0.00	\$0.00	\$0.00	-\$500.16
SW Residential	05	\$0.00	-\$2,686.28	\$0.00	\$0.00	\$0.00	-\$110.11
SW Commercial -cons	06	\$0.00	-\$1,362.89	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential	07	\$0.00	-\$7,291.57	\$0.00	\$0.00	\$0.00	-\$252.77
SW SEWER Totals		-\$376.04	-\$81,147.02	\$0.00	\$0.00	\$0.00	-\$1,597.59
Surcharge 1 Loss	05	\$3.00	-\$7,440.27	\$0.00	\$0.00	\$0.00	-\$458.73
Surcharge 1 Totals		\$3.00	-\$7,440.27	\$0.00	\$0.00	\$0.00	-\$458.73
Surcharge 2 911 fee	06	\$0.00	-\$181.03	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals		\$0.00	-\$181.03	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01	-\$24.71	-\$2,894.07	\$0.00	\$0.00	\$0.00	-\$130.29
Local Tax Totals		-\$24.71	-\$2,894.07	\$0.00	\$0.00	\$0.00	-\$130.29
State Tax Sales Tax	01	\$0.00	-\$96.07	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$96.07	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$595.47	-\$4,134.97	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$595.47	-\$4,134.97	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,729.45	-\$189,907.55	\$0.00	\$0.00	\$0.00	-\$8,913.26
Cust Unapp Cash		\$16.55	-\$10,258.29	\$0.00	\$0.00	\$0.00	\$8,913.26
R Residential All Routes Totals		-\$1,712.90	-\$200,165.84	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All				<i>October Collections</i>			
WT Residential 3/4"	01	-\$736.23	-\$87,339.04	\$0.00	\$0.00	\$0.00	-\$6,435.76
WT Residential 1"	02	\$0.00	-\$3,838.41	\$0.00	\$0.00	\$0.00	-\$237.10
WT Res. 3/4" W/trailer	11	\$0.00	-\$193.75	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$201.34	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$156.31	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$4,407.94	\$0.00	\$0.00	\$0.00	-\$291.99
WT Commercial 1"	22	\$0.00	-\$3,865.57	\$0.00	\$0.00	\$0.00	-\$63.14
WT Stewart Home	23	\$0.00	-\$12,614.00	\$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	-\$83.16	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$736.23	-\$112,797.97	\$0.00	\$0.00	\$0.00	-\$7,027.99
SW Residential	01	\$0.00	-\$12,088.22	\$0.00	\$0.00	\$0.00	-\$145.95
SW Residential	02	-\$68.47	-\$15,461.24	\$0.00	\$0.00	\$0.00	-\$232.06
SW Residential	03	-\$354.83	-\$28,712.47	\$0.00	\$0.00	\$0.00	-\$356.54
SW Sewer Cons.	04	\$47.26	-\$14,005.88	\$0.00	\$0.00	\$0.00	-\$500.16
SW Residential	05	\$0.00	-\$2,686.28	\$0.00	\$0.00	\$0.00	-\$110.11
SW Commercial -cons	06	\$0.00	-\$6,661.18	\$0.00	\$0.00	\$0.00	-\$85.60
SW Residential	07	\$0.00	-\$7,291.57	\$0.00	\$0.00	\$0.00	-\$252.77
SW Comerical-cons	08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.75
SW Comerical-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$376.04	-\$87,056.84	\$0.00	\$0.00	\$0.00	-\$1,704.94

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 1 Loss	05	\$3.00	-\$7,740.27	\$0.00	\$0.00	\$0.00	-\$479.73
Surcharge 1 Totals		\$3.00	-\$7,740.27	\$0.00	\$0.00	\$0.00	-\$479.73
Surcharge 2 911 fee	06	\$0.00	-\$181.03	\$0.00	\$0.00	\$0.00	-\$16.84
Surcharge 2 Totals		\$0.00	-\$181.03	\$0.00	\$0.00	\$0.00	-\$16.84
Local Tax School Tax	01	-\$24.71	-\$3,457.77	\$0.00	\$0.00	\$0.00	-\$137.09
Local Tax Totals		-\$24.71	-\$3,457.77	\$0.00	\$0.00	\$0.00	-\$137.09
State Tax Sales Tax	01	\$0.00	-\$1,163.35	\$0.00	\$0.00	\$0.00	-\$14.03
State Tax Totals		\$0.00	-\$1,163.35	\$0.00	\$0.00	\$0.00	-\$14.03
Penalty Penalty	01	-\$632.41	-\$4,237.01	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$632.41	-\$4,237.01	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,766.39	-\$216,634.24	\$0.00	\$0.00	\$0.00	-\$9,380.62
Cust Unapp Cash		\$16.55	-\$10,542.12	\$0.00	\$0.00	\$0.00	\$9,380.62
All Customer Types All Routes Totals		-\$1,749.84	-\$227,176.36	\$0.00	\$0.00	\$0.00	\$0.00