

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

November 2025

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	28,152,794
4	TOTAL PRODUCED AND PURCHASED	28,152,794
5		
6	WATER SALES	
7	Residential	8,897,729
8	Commercial	1,897,701
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	10,795,430
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	2,598,358
20	Fire Department	
21	Other Usage (explain) DBP Flushing _____	185,250
22	TOTAL OTHER WATER USED	2,783,608
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,985,300
27	Line Leaks	968,654
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown Loss _____	11,619,802
31	TOTAL WATER LOSS	14,573,756
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)	51.77%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: December 2025

Surcharge Billings: The bills issued on July 11, 2024 were the **last bills** that included the Water Loss Reduction Surcharge Fee (the “Surcharge Fee”). There was not a Surcharge Fee included on the bills issued to customers on December 11, 2025.

Surcharge Collections: \$0.00. Farmdale collected \$0.00 of surcharges during the month of December. Farmdale has spent all the money in the Surcharge Account. A copy of the Surcharge Account bank statement showing the account balance as of December 31, 2025, is included herein. The Surcharge Account is now closed.

Surcharge Expenditures: Farmdale expended \$1,084.23 in December 2025 from the Surcharge Account to the Frankfort Plant Board as partial payment of the invoice for Smart Points. Copies of the invoice, the debit sheet, and the cashier’s check are included herein.

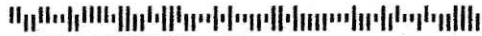
Temp Return Service Requested

Statement of Account
Last statement: November 30, 2025
This statement: December 31, 2025

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Direct inquiries to:
502 696-0720

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



017714 1 AV 0.593 56
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

1

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING **		\$0.00

** Closed Account - Final Statement

INTEREST BEARING CHECKING

1 Enclosure

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,084.18
12-19	#Closing Interest TLR 920 BR 4210	0.05		1,084.23
12-19	Official Ck Debit		-1,084.23	0.00
12-31	Ending totals	.05	-1,084.23	\$0.00

Annual percentage yield earned	0.09%
Interest-bearing days	18
Average balance for APY	\$1,084.18
Interest earned	\$0.05



Account

FORM NO. CTR 104	Community Trust Bank Inc.	DEBIT	DATE <u>12/19/25</u>
ACCOUNT NUMBER *		\$	1 0 8 4 . 2 3
			AMOUNT
TRAN CODE *	8 1 0	USER ID	
TO	CTB1	TRANSACTION DESCRIPTION	close acct
			per Jan. Sanders by p.h.
			cf signed reg. - ck 2251520
	15524003002	40037234401	

12/19/2025 Amount \$1,084.23



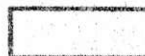
**Community
Trust Bank, Inc.**

Box 2947 • Pikeville, Kentucky 41502-2947

NOTICE TO CUSTOMER

The purchase of an indemnity bond
will be required before any check on
this bank will be replaced or refunded
in the event it is lost, misplaced, or
stolen.

OFFICER #



2237683

73-269/421

**PAY TO THE
ORDER OF**

Frankfort Plant Board

December 19, 2025

*****1,084.23

ONE THOUSAND EIGHTY FOUR DOLLARS AND TWENTY THREE CENTS

DOLLARS

CASHIER'S CHECK

REMITTER Farmdale Water District

FOR _____

TWO SIGNATURES REQUIRED IF GREATER THAN \$5,000.00



Frankfort Plant Board
Post Office Box 308
Frankfort, Kentucky 40602
Phone (502) 352-4372
Fax No. (502) 227-4118

DATE:
INVOICE #
Due Date

12/17/2025

24445

1/17/2026

BILL TO:

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

DESCRIPTION

FPB Water Department purchased 500 Sensus Single Port Smart Points and 500 Sensus Dual Port Smart Points. Since original estimate tariff charges have been added. The first invoice you paid \$63,622.84. The remainder to be paid is **\$25,938.91** at this time.

ITEM	QTY.	AMOUNT
Materials		\$ 88,675.00
Tariff Change Fees		\$ 886.75
	SUBTOTAL	\$ 89,561.75
	NON-BILLABLE	\$ (63,622.84)
	AMOUNT ADVANCED	
	TOTAL	\$ 25,938.91

Payment already sent ck#1007

CONTACT INFO.

If you have any questions, please contact
Andrea Pullium at (502) 352-4365

Make all checks payable to:
Frankfort Plant Board
Attn: Andrea Pullium
PO Box 308
Frankfort, KY 40602