

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

November 2025

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Farmdale Water District

For the Month of:

November

Year: 2025

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.



Community Trust® Bank, Inc.

P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Temp Return Service Requested

Statement of Account

Last statement: November 30, 2025
This statement: December 31, 2025

Page 1 of 1

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. CTB-124		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		7	TRANSACTION DESCRIPTION	<u>close acct</u>
CTB1			<u>per Jason Sanders by ph,</u>	
			<u>cl. signal reg. - CT 2251520</u>	
05524-03000: 40037234 WD*				
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

December 19, 2025

*****1,084.23

PAY TO THE
ORDER OF Frankfort Plant Board

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: 12/17/2025
INVOICE # 24445
Due Date 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
Payment already sent ck#1007	NON-BILLABLE	\$ (63,622.84)
	AMOUNT ADVANCED	
	TOTAL	\$ 25,938.91

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