

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

January 2025

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	20,065,500
4	TOTAL PRODUCED AND PURCHASED	20,065,500
5		
6	WATER SALES	
7	Residential	9,797,300
8	Commercial	2,255,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	12,052,300
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	15,500
20	Fire Department	250
21	Other Usage (explain) DBP Flushing	1,254,000
22	TOTAL OTHER WATER USED	1,269,750
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,862,000
27	Line Leaks	128,300
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown	4,753,150
31	TOTAL WATER LOSS	6,743,450
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)	33.61%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: February 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 February 11, 2025.

Surcharge Collections: \$42.89. Farmdale collected \$42.89 of surcharges during the month of February. The entire amount was transferred on March 7, 2025 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 February 28, 2025.

Surcharge Expenditures: During the month of February 2025, Farmdale purchased 600 water meters from NECO Water for the total sum of \$100,350.00. These meters were paid for from the water loss reduction surcharge funds (“Surcharge Funds”) previously collected by Farmdale. Attached to this Report are copies of the three (3) invoices along with a copy of the cancelled checks (check numbers 1001, 1002, and 1003) evidencing payment of these invoices. This expenditure of the Surcharge Funds was authorized by the Commission in its Order dated January 23, 2025, in Case No. 2020-00217.

PKCB Temp-Return Service Requested

Direct inquiries to:
 502 696-0720

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



007921 0.6200 AV 0.545 TR00027
 FWD WATER LOSS SURCHARGE ACCOUNT
 100 HIGHWOOD DR
 FRANKFORT KY 40601-9701



3

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$235,986.95

INTEREST BEARING CHECKING

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$336,279.10	1001	02-11	24,084.00
02-07	#Deposit	12.03		336,291.13	1002	02-11	26,091.00
02-11	Check 1002		-26,091.00	310,200.13	1003	02-26	50,175.00
02-11	Check 1001		-24,084.00	286,116.13			
02-26	Check 1003		-50,175.00	235,941.13			
02-28	#Interest	45.82		235,986.95			
02-28	Ending totals	57.85	-100,350.00	\$235,986.95			

Annual percentage yield earned 0.20%
 Interest-bearing days 28
 Average balance for APY \$298,656.02
 Interest earned \$45.82

BD43
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



DATE 3-7-25

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1	42	89
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	42	89

PLEASE ENTER TOTAL

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

428^c

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

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

DATE 3-7-25

73-416/421

PAY TO THE ORDER OF FWD Water Loss Surcharge Account \$ 42.89
Forty-two 89/100 DOLLARS

Whitaker Bank
A Subsidiary of Whitaker Bank Corporation of Kentucky
1305 US 127 South
Frankfort, Kentucky 40601
Member FDIC

Eddie Hand
Scott Wooldridge

FOR _____

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh		
SV Post Office	04	\$0.00	-\$3.60	\$0.00	\$0.00	\$0.00	\$0.00		
SV Service Charge Totals		\$0.00	-\$107.48	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Sewer	03	\$0.00	-\$5.45	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Loss	05	\$0.00	-\$42.89	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 1 Totals		\$0.00	-\$48.34	\$0.00	\$0.00	\$0.00	\$0.00		
Surcharge 2 911 fee	06	\$0.00	-\$172.61	\$0.00	\$0.00	\$0.00	-\$26.26		
Surcharge 2 Totals		\$0.00	-\$172.61	\$0.00	\$0.00	\$0.00	-\$26.26		
Local Tax School Tax	01	\$4.82	-\$2,928.32	\$0.00	\$0.00	\$0.00	-\$163.33		
Local Tax Totals		\$4.82	-\$2,928.32	\$0.00	\$0.00	\$0.00	-\$163.33		
State Tax Sales Tax	01	\$0.00	-\$94.71	\$0.00	\$0.00	\$0.00	-\$2.46		
State Tax Totals		\$0.00	-\$94.71	\$0.00	\$0.00	\$0.00	-\$2.46		
Penalty Penalty	01	-\$131.79	-\$3,933.22	\$0.00	\$0.00	\$0.00	\$0.00		
Penalty Totals		-\$131.79	-\$3,933.22	\$0.00	\$0.00	\$0.00	\$0.00		
Total W/O Unapp Cash		\$203.23	-\$180,036.74	\$0.00	\$0.00	\$0.00	-\$11,113.44		
Cust Unapp Cash		\$7.60	-\$11,199.80	\$0.00	\$0.00	\$0.00	\$11,113.44		
R Residential All Routes Totals		\$210.83	-\$191,236.54	\$0.00	\$0.00	\$0.00	\$0.00		
Route	All	Customer Type	All	<i>February 2025 Collections</i>					
WT Residential 3/4"	01			\$92.75	-\$86,408.98	\$0.00	\$0.00	\$0.00	-\$8,055.05
WT Residential 1"	02			\$0.00	-\$3,757.13	\$0.00	\$0.00	\$0.00	-\$369.93
WT Res. 3/4" W/trailer	11			\$0.00	-\$153.97	\$0.00	\$0.00	\$0.00	-\$46.05
WT Res. 1" W/1-trailer	12			\$0.00	-\$341.83	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$166.10	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			-\$23.93	-\$3,939.59	\$0.00	\$0.00	\$0.00	-\$278.56
WT Commercial 1"	22			\$0.00	-\$3,843.95	\$0.00	\$0.00	\$0.00	-\$44.53
WT Stewart Home	23			\$0.00	-\$6,081.12	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31			\$0.00	-\$75.02	\$0.00	\$0.00	\$0.00	-\$23.93
WT 2 Trailers 3/4"	32			\$0.00	-\$47.86	\$0.00	\$0.00	\$0.00	\$0.00
WT Four Apts	34			\$0.00	-\$95.72	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				\$68.82	-\$104,911.27	\$0.00	\$0.00	\$0.00	-\$8,818.05
SW Residential	01			\$0.00	-\$11,696.79	\$0.00	\$0.00	\$0.00	-\$177.54
SW Residential	02			-\$8.90	-\$15,219.71	\$0.00	\$0.00	\$0.00	-\$488.72
SW Residential	03			\$172.50	-\$27,409.98	\$0.00	\$0.00	\$0.00	-\$458.77
SW Sewer Cons.	04			\$0.00	-\$14,387.58	\$0.00	\$0.00	\$0.00	-\$437.59
SW Residential	05			\$0.00	-\$2,179.90	\$0.00	\$0.00	\$0.00	-\$76.47
SW Commercial -cons	06			-\$21.48	-\$5,535.33	\$0.00	\$0.00	\$0.00	-\$72.44
SW Residential	07			\$73.85	-\$7,098.52	\$0.00	\$0.00	\$0.00	-\$666.72
SW Comerical-cons	08			\$0.00	-\$49.85	\$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				\$215.97	-\$83,727.66	\$0.00	\$0.00	\$0.00	-\$2,378.25
SV Reconnect Fee	01			\$0.00	-\$103.88	\$0.00	\$0.00	\$0.00	\$0.00
SV Post Office	04			\$0.00	-\$3.60	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$107.48	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Sewer	03			\$0.00	-\$5.45	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05			\$0.00	-\$42.89	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals				\$0.00	-\$48.34	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06			\$0.00	-\$172.61	\$0.00	\$0.00	\$0.00	-\$26.26
Surcharge 2 Totals				\$0.00	-\$172.61	\$0.00	\$0.00	\$0.00	-\$26.26
Local Tax School Tax	01			\$4.10	-\$3,276.92	\$0.00	\$0.00	\$0.00	-\$167.42
Local Tax Totals				\$4.10	-\$3,276.92	\$0.00	\$0.00	\$0.00	-\$167.42

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax Sales Tax	01	-\$1.48	-\$718.63	\$0.00	\$0.00	\$0.00	-\$9.40
State Tax Totals		-\$1.48	-\$718.63	\$0.00	\$0.00	\$0.00	-\$9.40
Penalty Penalty	01	-\$177.26	-\$3,994.35	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$177.26	-\$3,994.35	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$110.15	-\$196,957.26	\$0.00	\$0.00	\$0.00	-\$11,399.38
Cust Unapp Cash		\$7.60	-\$11,340.14	\$0.00	\$0.00	\$0.00	\$11,399.38
All Customer Types All Routes Totals		\$117.75	-\$208,297.40	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	21 Commercial 3/4"	2	0	\$65.18	\$0.00	\$65.18	6,000		
		7	1	\$195.22	\$30.22	\$225.44	16,200		
SW SEWER	04 Sewer Cons.	7	1	\$184.73	\$65.64	\$250.37	16,200		
Surcharge 1	05 Loss Reduction	2	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	7	1	\$5.87	\$0.00	\$5.87			
State Tax	01 Sales Tax	2	0	\$4.02	\$0.00	\$4.02			
Penalty	01 Penalty	14	2	\$37.99	\$0.00	\$37.99			
Overpayment		2	0	\$0.00	(\$4.51)	(\$4.51)			
**** Route 0018 ****									
WT WATER	01 Residential 3/4"	51	6	\$1,641.98	\$652.28	\$2,294.26	145,200		
SW SEWER	04 Sewer Cons.	51	6	\$1,628.15	\$1,618.80	\$3,246.95	145,200		
Surcharge 1	05 Loss Reduction	49	6	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	50	6	\$48.48	\$0.00	\$48.48			
Penalty	01 Penalty	102	12	\$327.05	\$0.00	\$327.05			
Overpayment		11	0	\$0.00	(\$179.93)	(\$179.93)			
**** Summary For All Routes ****									
WT WATER	01 Residential 3/4"	2,556	145	\$100,222.11	\$44,031.94	\$144,254.05	9,302,300		
	02 Residential 1"	50	0	\$4,531.81	\$42.73	\$4,574.54	433,300		
	11 Res. 3/4" W/trailer	4	0	\$303.13	\$174.69	\$477.82	27,900		
	12 Res. 1" W/1-trailer	2	0	\$200.47	\$0.00	\$200.47	16,300		RW- 979730
	13 Res 3/4" W/2-trailer	2	0	\$177.23	\$0.00	\$177.23	13,700		
	21 Commercial 3/4"	131	2	\$7,325.00	\$306.65	\$7,631.65	730,900		CW 2255,00
	22 Commercial 1"	20	0	\$5,305.14	\$57.84	\$5,362.98	650,500		
	23 Stewart Home	4	0	\$6,815.92	\$40.00	\$6,855.92	873,600		
	31 1 Trailer 3/4"	3	0	\$71.79	\$0.00	\$71.79			
	32 2 Trailers 3/4"	1	0	\$47.86	\$0.00	\$47.86			
	34 Four Apts	1	0	\$95.72	\$0.00	\$95.72	3,800		
		2,774	147	\$125,096.18	\$44,653.85	\$169,750.03	12,052,300		
SW SEWER	01 Residential	197	22	\$12,260.00	\$12,474.63	\$24,734.63	659,300		
	02 Residential	254	28	\$15,922.50	\$15,395.69	\$31,318.19	873,100		
	03 Residential	462	41	\$29,053.00	\$30,981.45	\$60,034.45	1,606,400		
	04 Sewer Cons.	401	26	\$16,166.85	\$10,985.08	\$27,151.93	1,422,200		
	05 Residential	42	5	\$2,634.00	\$3,497.84	\$6,131.84	144,600		
	06 Commercial -cons	54	0	\$7,629.68	\$0.66	\$7,630.34	664,000		
	07 Residential	119	1	\$7,836.50	\$241.70	\$8,078.20	484,400		
	08 Comerical-cons	1	0	\$50.00	\$63.15	\$113.15			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,531	123	\$91,702.53	\$73,640.20	\$165,342.73	5,854,000		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	02 Check Charge	1	0	\$20.00	\$0.00	\$20.00			
	04 Post Office	0	9	\$0.00	\$6.44	\$6.44			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		1	11	\$20.00	\$89.78	\$109.78			

Billings 1/3/25 — 2/4/25

RW- 979730
CW 2255,00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	05 Loss Reduction	2,640	122	\$0.00	\$0.00	\$0.00			
Surcharge 2	06 911 fee	44	0	\$185.24	\$0.00	\$185.24			
Local Tax	01 School Tax	2,773	147	\$3,754.62	\$0.00	\$3,754.62			
State Tax	01 Sales Tax	127	1	\$996.47	\$0.00	\$996.47			
Penalty	01 Penalty	4,305	270	\$21,680.21	\$0.00	\$21,680.21			
Overpayment		549	14	\$0.00	(\$22,464.85)	(\$22,464.85)			
Report Totals				\$243,435.25	\$95,918.98	\$339,354.23	17,906,300		



NECO Water
 11082 Southland Road
 Cincinnati, OH, 45240

Invoice

Reference No.: 005432
 Date: 27-Jan-2025
 Due Date: 26-Feb-2025
 Customer ID: FAR020
 Currency: USD

SOLD TO:
 FARMDALE WATER
 100 HIGHWOOD DRIVE
 FRANKFORT KY 40601
 United States of America

SHIP TO:
 FARMDALE WATER
 100 HIGHWOOD DRIVE
 FRANKFORT KY 40601
 United States of America

 **PAID**
2-7-25
 \$ 1001

CUSTOMER REF. NUMBER		TERMS	CONTACT			
CRALPH1224		Net 30 day				
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	003208	002042	CRALPH1224			
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	ED2B31RPCG11: 5/8X3/4 T-10 PLS 302 P-CODER)TC PIT GAL SA91	144.00	EA	167.25	0%	24,084.00

Sales Total: 24,084.00
Tax Total: 0.00
Total (USD): 24,084.00



NECO Water
 11082 Southland Road
 Cincinnati, OH, 45240

Invoice

Reference No.: 005481
 Date: 31-Jan-2025
 Due Date: 02-Mar-2025
 Customer ID: FAR020
 Currency: USD

PAID 2-7-25 CK# 1002

SOLD TO:
 FARMDALE WATER
 100 HIGHWOOD DRIVE
 FRANKFORT KY 40601
 United States of America

SHIP TO:
 FARMDALE WATER
 100 HIGHWOOD DRIVE
 FRANKFORT KY 40601
 United States of America

CUSTOMER REF. NUMBER		TERMS	CONTACT		
CRALPH1224		Net 30 day			
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.		
SO	003208	002066	CRALPH1224		
NO.	ITEM	QTY. UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	ED2B31RPCG11: 5/8X3/4 T-10 PLS 302 PRO-CODER)TC PIT GAL--SA91	156.00 EA	167.25	0%	26,091.00

Sales Total: 26,091.00
Tax Total: 0.00
Total (USD): 26,091.00



NECO Water
 11082 Southland Road
 Cincinnati, OH, 45240

Invoice

Reference No.: 005608
 Date: 13-Feb-2025
 Due Date: 15-Mar-2025
 Customer ID: FAR020
 Currency: USD

SOLD TO:
 FARMDALE WATER
 100 HIGHWOOD DRIVE
 FRANKFORT KY 40601
 United States of America

SHIP TO:
 FARMDALE WATER
 100 HIGHWOOD DRIVE
 FRANKFORT KY 40601
 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT				
CRALPH0225	Net 30 day					
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	003426	002116	CRALPH0225			
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	ED2B31RPCG11: 5/8X3/4 T-10 PLS 302 P-CODER)TC PIT GAL - SA91	300.00	EA	167.25	0%	50,175.00

PAID
2-21-25
 CK# 1003

Sales Total: 50,175.00
Tax Total: 0.00
Total (USD): 50,175.00

1001

FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT, KY 40601-5101

COMMUNITY TRUST BANK
MAIN OFFICE
FLEMINGSBURG, KENTUCKY
40521-0101

2/7/25

PAY TO THE ORDER OF *Need Water*

Twenty-four thousand eighty-four ————— \$ *24,084.00*
100/100 DOLLARS

MEMO *144 meters INV. 005430*

Scott Woodley

1001 02/11/2025 Amount \$24,084.00

1002

FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT, KY 40601-5101

COMMUNITY TRUST BANK
MAIN OFFICE
FLEMINGSBURG, KENTUCKY
40521-0101

2/7/25

PAY TO THE ORDER OF *Need Water*

Twenty-six thousand and ninety-one ————— \$ *26,091.00*
100/100 DOLLARS

MEMO *Meters INV 005481*

Scott Woodley

1002 02/11/2025 Amount \$26,091.00

1003

FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT, KY 40601-5101

COMMUNITY TRUST BANK
MAIN OFFICE
FLEMINGSBURG, KENTUCKY
40521-0101

PAY TO THE ORDER OF *Need Water*

Forty thousand one hundred seventy-five ————— \$ *50,175.00*
100/100 DOLLARS

MEMO

Eddie Howard

1003 02/26/2025 Amount \$50,175.00