

# **MONTHLY WATER LOSS REPORT**

Farmdale Water District  
Case No. 2020-00217

February 2025

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: February Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	16,193,700
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>16,193,700</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,607,100
8	Commercial	1,999,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>10,606,100</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	58,500
20	Fire Department	6,000
21	Other Usage (explain) DBP Flushing _____	850,920
22	<b>TOTAL OTHER WATER USED</b>	<b>915,420</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	990,250
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown _____	3,681,930
31	<b>TOTAL WATER LOSS</b>	<b>4,672,180</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	28.85%

# **SURCHARGE ACTIVITY REPORT**

Farmdale Water District

Case No. 2020-00217

**Reporting Period:** March 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 March 11, 2025.

**Surcharge Collections:** \$10.32. Farmdale collected \$10.32 of surcharges during the month of March. The entire amount was transferred on April 4, 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 March 31, 2025.

**Surcharge Expenditures:** During the month of March 2025, Farmdale purchased 400 water meters from NECO Water for the total sum of \$66,900.00. These meters were paid for from the water loss reduction surcharge funds (“Surcharge Funds”) previously collected by Farmdale. Attached to this Report is a copy of the invoice along with a copy of the cancelled check (check number 1004), evidencing payment of the invoice. 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

014890 0.6200 AV 0.545 TR00045



FWD WATER LOSS SURCHARGE ACCOUNT  
100 HIGHWOOD DR  
FRANKFORT KY 40601-9701

1

EFFECTIVE 3/12/25, THE ATM CUTOFF TIME WILL CHANGE FROM 3:00 PM ET TO 7:00 PM ET. IF AN ATM TRANSFER TAKES PLACE AT THE ATM AFTER 7:00 PM ET, THE FUNDS WILL BE AVAILABLE ON THE NEXT BUSINESS DAY.

### Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$169,162.24

### INTEREST BEARING CHECKING

1 Enclosure

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$235,986.95	1004	03-11	66,900.00
03-11	#Deposit	42.89		236,029.84			
03-11	Check 1004		-66,900.00	169,129.84			
03-31	#Interest	32.40		169,162.24			
03-31	Ending totals	75.29	-66,900.00	\$169,162.24			

Annual percentage yield earned 0.20%  
Interest-bearing days 31  
Average balance for APY \$190,695.26  
Interest earned \$32.40

## DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE 4-4-25

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1	10	32
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	10	32

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

10.32

## 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 40601PAY  
TO THE  
ORDER OF

FWD Water Loss Surcharge Account

DATE

4-4-25

73-416/421

\$ 10.32

DOLLARS

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

FOR

  




Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 2 Totals		\$0.00	-\$150.56	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$30.74	-\$2,980.78	\$0.00	\$0.00	\$0.00	-\$166.10
Local Tax Totals		-\$30.74	-\$2,980.78	\$0.00	\$0.00	\$0.00	-\$166.10
State Tax Sales Tax	01	\$0.00	-\$115.98	\$0.00	\$0.00	\$0.00	-\$2.72
State Tax Totals		\$0.00	-\$115.98	\$0.00	\$0.00	\$0.00	-\$2.72
Penalty Penalty	01	-\$1,599.85	-\$3,441.52	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$1,599.85	-\$3,441.52	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$3,609.65	-\$183,712.28	\$0.00	\$0.00	\$0.00	-\$10,547.89
Cust Unapp Cash		-\$107.20	-\$11,059.11	\$0.00	\$0.00	\$0.00	\$10,547.89
R Residential All Routes Totals		-\$3,716.85	-\$194,771.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>March 2025 Collections</b>							
<b>Route All Customer Type All</b>							
WT Residential 3/4"	01	-\$989.59	-\$89,714.95	\$0.00	\$0.00	\$0.00	-\$7,161.77
WT Residential 1"	02	\$49.90	-\$4,095.00	\$0.00	\$0.00	\$0.00	-\$350.87
WT Res. 3/4" W/trailer	11	\$0.00	-\$345.50	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$200.47	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$177.23	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	-\$332.82	-\$6,596.54	\$0.00	\$0.00	\$0.00	-\$336.32
WT Commercial 1"	22	\$0.00	-\$5,210.21	\$0.00	\$0.00	\$0.00	-\$333.89
WT Stewart Home	23	\$0.00	-\$6,815.92	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31	\$0.00	-\$47.86	\$0.00	\$0.00	\$0.00	\$0.00
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		-\$1,272.51	-\$113,347.26	\$0.00	\$0.00	\$0.00	-\$8,182.85
SW Residential	01	-\$225.99	-\$11,300.11	\$0.00	\$0.00	\$0.00	-\$236.60
SW Residential	02	-\$277.90	-\$14,362.38	\$0.00	\$0.00	\$0.00	-\$328.38
SW Residential	03	-\$202.47	-\$27,310.46	\$0.00	\$0.00	\$0.00	-\$704.62
SW Sewer Cons.	04	-\$289.19	-\$14,403.58	\$0.00	\$0.00	\$0.00	-\$495.26
SW Residential	05	\$0.00	-\$2,257.91	\$0.00	\$0.00	\$0.00	-\$118.50
SW Commercial -cons	06	\$0.00	-\$7,528.62	\$0.00	\$0.00	\$0.00	-\$86.28
SW Residential	07	-\$4.82	-\$7,105.47	\$0.00	\$0.00	\$0.00	-\$471.88
SW Comerical-cons	08	\$0.00	-\$99.26	\$0.00	\$0.00	\$0.00	\$0.00
SW Comerical-cons	09	\$0.00	-\$140.10	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$1,000.37	-\$84,507.89	\$0.00	\$0.00	\$0.00	-\$2,441.52
SV Check Charge	02	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Post Office	04	\$0.00	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$20.90	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$39.00	-\$10.32	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		-\$39.00	-\$10.32	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06	\$0.00	-\$150.56	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals		\$0.00	-\$150.56	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$40.73	-\$3,442.14	\$0.00	\$0.00	\$0.00	-\$171.17
Local Tax Totals		-\$40.73	-\$3,442.14	\$0.00	\$0.00	\$0.00	-\$171.17
State Tax Sales Tax	01	-\$21.39	-\$956.11	\$0.00	\$0.00	\$0.00	-\$11.67
State Tax Totals		-\$21.39	-\$956.11	\$0.00	\$0.00	\$0.00	-\$11.67
Penalty Penalty	01	-\$1,604.39	-\$3,563.06	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$1,604.39	-\$3,563.06	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$3,978.39	-\$205,998.24	\$0.00	\$0.00	\$0.00	-\$10,819.84
Cust Unapp Cash		-\$107.20	-\$11,417.62	\$0.00	\$0.00	\$0.00	\$10,819.84

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
All Customer Types All Routes Totals		-\$4,085.59	-\$217,415.86	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Overpayment		7	0	\$0.00	(\$369.64)	(\$369.64)			
***** Route 0017 *****									
WT WATER	01 Residential 3/4"	5	1	\$145.63	\$30.22	\$175.85	10,900		
	21 Commercial 3/4"	2	0	\$131.93	\$0.00	\$131.93	14,600		
		7	1	\$277.56	\$30.22	\$307.78	25,500		
SW SEWER	04 Sewer Cons.	7	1	\$296.43	\$65.64	\$362.07	25,500		
Surcharge 1	05 Loss Reduction	2	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	7	1	\$8.33	\$0.00	\$8.33			
State Tax	01 Sales Tax	2	0	\$8.15	\$0.00	\$8.15			
Penalty	01 Penalty	14	2	\$57.40	\$0.00	\$57.40			
***** Route 0018 *****									
WT WATER	01 Residential 3/4"	51	5	\$2,266.79	\$594.67	\$2,861.46	221,200		
SW SEWER	04 Sewer Cons.	51	5	\$2,511.01	\$1,534.03	\$4,045.04	221,200		
Surcharge 1	05 Loss Reduction	49	5	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	50	5	\$67.31	\$0.00	\$67.31			
Penalty	01 Penalty	102	10	\$477.81	\$0.00	\$477.81			
Overpayment		8	0	\$0.00	(\$219.67)	(\$219.67)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,553	139	\$92,731.47	\$45,579.96	\$138,311.43	8,277,900		
	02 Residential 1"	50	0	\$3,478.36	\$181.31	\$3,659.67	281,700		
	11 Res. 3/4" W/trailer	4	0	\$244.80	\$75.53	\$320.33	20,400		
	12 Res. 1" W/1-trailer	2	0	\$199.60	\$0.00	\$199.60	13,200		
	13 Res 3/4" W/2-trailer	2	0	\$171.09	\$0.00	\$171.09	12,800		
	21 Commercial 3/4"	133	3	\$5,710.07	\$452.74	\$6,162.81	484,700		
	22 Commercial 1"	20	0	\$5,004.10	\$133.67	\$5,137.77	607,900		
	23 Stewart Home	4	0	\$7,068.28	\$40.00	\$7,108.28	906,400		
	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	1,100		
		2,773	142	\$114,823.14	\$46,463.21	\$161,286.35	10,606,100		
SW SEWER	01 Residential	196	21	\$11,756.00	\$13,047.66	\$24,803.66	567,600		
	02 Residential	254	25	\$15,421.00	\$16,162.14	\$31,583.14	772,800		
	03 Residential	463	43	\$28,367.50	\$32,000.86	\$60,368.36	1,460,200		
	04 Sewer Cons.	401	23	\$16,579.26	\$11,995.78	\$28,575.04	1,424,800		
	05 Residential	42	5	\$2,443.00	\$3,807.57	\$6,250.57	106,400		
	06 Commercial -cons	55	0	\$6,901.54	\$50.62	\$6,952.16	591,200		
	07 Residential	118	2	\$7,448.50	\$305.64	\$7,754.14	415,900		
	08 Comerical-cons	1	0	\$50.00	\$7.39	\$57.39			
	09 Comerical-cons	1	0	\$150.00	\$10.89	\$160.89			
		1,531	119	\$89,116.80	\$77,388.55	\$166,505.35	5,338,900		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	03 Meter Test	1	0	\$80.00	\$0.00	\$80.00			

Billing 2/4/25 - 3/5/25



Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	04 Post Office	0	8	\$0.00	\$5.54	\$5.54			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		1	10	\$80.00	\$88.88	\$168.88			
Surcharge 1	02 sewer surcharge	1	0	\$9.92	\$0.00	\$9.92			
	05 Loss Reduction	2,627	118	\$0.00	\$0.00	\$0.00			
		2,628	118	\$9.92	\$0.00	\$9.92			
Surcharge 2	04 Sewer Surcharge	1	0	\$4.60	\$0.00	\$4.60			
	06 911 fee	44	0	\$185.24	\$0.00	\$185.24			
		45	0	\$189.84	\$0.00	\$189.84			
Local Tax	01 School Tax	2,772	142	\$3,447.30	\$0.00	\$3,447.30			
State Tax	01 Sales Tax	129	2	\$945.72	\$0.00	\$945.72			
Penalty	01 Penalty	4,304	261	\$20,393.42	\$0.00	\$20,393.42			
Overpayment		487	9	\$0.00	(\$22,590.29)	(\$22,590.29)			
<b>Report Totals</b>				\$229,006.14	\$101,350.35	\$330,356.49	15,945,000		



NECO Water  
11082 Southland Road  
Cincinnati, OH, 45240

## Invoice

Reference No.:	005685
Date:	25-Feb-2025
Due Date:	27-Mar-2025
Customer ID:	
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	003462	002141		CRALPH0225	
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC. EXTENDED PRICE
1	ED2B31RPG11: 5/8X3/4 T-10 PLS 302 P-CODER)TC PIT GAL - SA91	400.00	EA	167.25	0% 66,900.00

**PAID**

3-7-25

CK# 1004

Sales Total:	66,900.00
Tax Total:	0.00
Total (USD):	66,900.00



Account

FWD WATER LOSS SURCHARGE ACCOUNT 100 MCHWOOD DR FRANKFORT, KY 40601-9701		COMMUNITY TRUST BANK MAIN OFFICE FLEMINGBURG, KENTUCKY 72508-121		1004
PAY TO THE ORDER OF	Neco Water	\$66,900.00		
Sixty-six thousand nine hundred		10/100	DOLLARS	
MEMO Ref. No. 005685	[Signature]			

1004 03/11/2025 Amount \$66,900.00