

# **MONTHLY WATER LOSS REPORT**

**Farmdale Water District  
Case No. 2020-00217**

**March 2025**

The unaccounted for water loss (40.25%) for March was considerably higher than normal because Farmdale was forced to estimate the water usage for a large number of bills because of flooding. A high percentage of the meter pits were full of water and readings could not be obtained. Also, some of the roads were impassable and the meter reader could not gain access to some of the meters.

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	16,843,890
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>16,843,890</b>
5		
6	<b>WATER SALES</b>	
7	Residential	8,367,600
8	Commercial	1,585,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>9,952,600</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	105,000
20	Fire Department	6,500
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>111,500</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,025,899
27	Line Leaks	
28	Excavation Damages	108,900
29	Theft	
30	Other Loss (explain) <u>Unknown</u>	5,644,991
31	<b>TOTAL WATER LOSS</b>	<b>6,779,790</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)	40.25%

# **SURCHARGE ACTIVITY REPORT**

Farmdale Water District

Case No. 2020-00217

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

**Surcharge Collections:** \$7.68. Farmdale collected \$7.68 of surcharges during the month of April. The entire amount was transferred on May 2, 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 April 30, 2025.

**Surcharge Expenditures:** During the month of April 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 is a copy of the invoice along with a copy of the check (check number 1005), 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

007941 0.6200 AV 0.545 TR00028



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

1

### Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$68,833.87

### INTEREST BEARING CHECKING

1 Enclosure

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$169,162.24	1005	04-01	100,350.00
04-01	Check 1005		-100,350.00	68,812.24			
04-08	#Deposit	10.32		68,822.56			
04-30	#Interest	11.31		68,833.87			
04-30	Ending totals	21.63	-100,350.00	\$68,833.87			

Annual percentage yield earned 0.20%  
Interest-bearing days 30  
Average balance for APY \$68,819.82  
Interest earned \$11.31



DATE 5-2-25

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1	7	68
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	7	68

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



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

7.68

CHECKS AND OTHER ITEMS ARE GUARANTEED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE CREDITORS AGREEMENT.

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

DATE 5-2-25

73-416/421

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account \$ 7.68

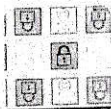
DOLLARS



**Whitaker Bank**  
A Subsidiary of Peoples Bank Corporation of Kentucky  
10015 12th Avenue  
Frankfort, KY 40601  
Member FDIC

FOR

Scottie Wooldridge  
Scott Wooldridge





Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SW Residential	07	\$0.00	-\$7,047.51	\$0.00	\$0.00	\$0.00	-\$578.83
SW SEWER Totals		-\$2,973.83	-\$78,053.88	\$0.00	\$0.00	\$0.00	-\$2,354.53
SV Meter Test	03	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Post Office	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.90
SV Service Charge Totals		\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	-\$0.90
Surcharge 1 sewer	02	\$0.00	-\$9.92	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$35.07	-\$7.68	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		-\$35.07	-\$17.60	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Sewer	04	\$0.00	-\$4.60	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06	\$0.00	-\$197.87	\$0.00	\$0.00	\$0.00	-\$25.26
Surcharge 2 Totals		\$0.00	-\$202.47	\$0.00	\$0.00	\$0.00	-\$25.26
Local Tax School Tax	01	-\$30.04	-\$2,814.58	\$0.00	\$0.00	\$0.00	-\$162.34
Local Tax Totals		-\$30.04	-\$2,814.58	\$0.00	\$0.00	\$0.00	-\$162.34
State Tax Sales Tax	01	\$0.00	-\$131.65	\$0.00	\$0.00	\$0.00	-\$1.48
State Tax Totals		\$0.00	-\$131.65	\$0.00	\$0.00	\$0.00	-\$1.48
Penalty Penalty	01	-\$770.87	-\$3,817.80	\$0.00	\$0.00	\$0.00	-\$0.86
Penalty Totals		-\$770.87	-\$3,817.80	\$0.00	\$0.00	\$0.00	-\$0.86
Total W/O Unapp Cash		-\$3,993.00	-\$177,133.17	\$0.00	\$0.00	\$0.00	-\$9,871.53
Cust Unapp Cash		-\$17.11	-\$10,307.21	\$0.00	\$0.00	\$0.00	\$9,871.53
R Residential All Routes Totals		-\$4,010.11	-\$187,440.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>April Collections</i>							
<b>Route All Customer Type All</b>							
WT Residential 3/4"	01	-\$183.19	-\$85,356.66	\$0.00	\$0.00	\$0.00	-\$6,943.71
WT Residential 1"	02	\$0.00	-\$3,217.13	\$0.00	\$0.00	\$0.00	-\$276.13
WT Res. 3/4" W/trailer	11	\$0.00	-\$161.76	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12	\$0.00	-\$199.60	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13	\$0.00	-\$171.09	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21	\$0.00	-\$5,323.76	\$0.00	\$0.00	\$0.00	-\$218.42
WT Commercial 1"	22	\$0.00	-\$4,653.57	\$0.00	\$0.00	\$0.00	-\$34.11
WT Stewart Home	23	\$0.00	-\$7,068.28	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31	\$0.00	-\$71.79	\$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		-\$183.19	-\$106,367.22	\$0.00	\$0.00	\$0.00	-\$7,496.30
SW Residential	01	-\$463.96	-\$11,566.99	\$0.00	\$0.00	\$0.00	-\$338.00
SW Residential	02	\$54.06	-\$14,867.49	\$0.00	\$0.00	\$0.00	-\$226.65
SW Residential	03	\$133.75	-\$26,401.39	\$0.00	\$0.00	\$0.00	-\$593.75
SW Sewer Cons.	04	-\$2,592.18	-\$14,403.24	\$0.00	\$0.00	\$0.00	-\$492.80
SW Residential	05	-\$105.50	-\$2,121.87	\$0.00	\$0.00	\$0.00	-\$124.50
SW Commercial -cons	06	\$0.00	-\$6,831.66	\$0.00	\$0.00	\$0.00	-\$79.14
SW Residential	07	\$0.00	-\$7,047.51	\$0.00	\$0.00	\$0.00	-\$578.83
SW Comerical-cons	09	\$0.00	-\$159.90	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$2,973.83	-\$83,400.05	\$0.00	\$0.00	\$0.00	-\$2,433.67
SV Meter Test	03	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Post Office	04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.90
SV Service Charge Totals		\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	-\$0.90
Surcharge 1 sewer	02	\$0.00	-\$9.92	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss	05	-\$35.07	-\$7.68	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		-\$35.07	-\$17.60	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Overpayment		8	0	\$0.00	(\$717.65)	(\$717.65)			
***** Route 0017 *****									
WT WATER	01 Residential 3/4"	6	1	\$306.93	\$30.22	\$337.15	32,200		
SW SEWER	04 Sewer Cons.	6	1	\$345.83	\$65.64	\$411.47	32,200		
Surcharge 1	05 Loss Reduction	1	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	6	1	\$9.22	\$0.00	\$9.22			
Penalty	01 Penalty	12	2	\$65.27	\$0.00	\$65.27			
Overpayment		2	0	\$0.00	(\$100.04)	(\$100.04)			
***** Route 0018 *****									
WT WATER	01 Residential 3/4"	50	5	\$1,681.54	\$1,136.37	\$2,817.91	142,900		
SW SEWER	04 Sewer Cons.	50	5	\$1,690.47	\$2,178.77	\$3,869.24	142,900		
SV Service Ch	04 Post Office	1	0	\$0.90	\$0.00	\$0.90			
Surcharge 1	05 Loss Reduction	48	5	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	49	5	\$49.79	\$0.00	\$49.79			
Penalty	01 Penalty	100	10	\$337.22	\$0.00	\$337.22			
Overpayment		8	0	\$0.00	(\$213.38)	(\$213.38)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,563	138	\$93,061.34	\$45,265.86	\$138,327.20	8,343,200		
	02 Residential 1"	50	0	\$3,275.95	\$81.47	\$3,357.42	255,200		
	11 Res. 3/4" W/trailer	4	0	\$237.12	\$169.36	\$406.48	19,400		RW-8650200
	12 Res. 1" W/1-trailer	2	0	\$200.47	\$9.98	\$210.45	20,100		
	13 Res 3/4" W/2-trailer	2	0	\$176.46	\$0.00	\$176.46	12,200		RW-1585000
	21 Commercial 3/4"	131	5	\$4,032.16	\$495.12	\$4,527.28	241,600		
	22 Commercial 1"	20	0	\$4,336.87	\$135.13	\$4,472.00	507,800		
	23 Stewart Home	4	0	\$6,603.40	\$0.00	\$6,603.40	835,600		
	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	100		
		2,781	143	\$112,139.14	\$46,156.92	\$158,296.06	10,235,200		
SW SEWER	01 Residential	198	21	\$11,760.00	\$12,453.85	\$24,213.85	550,200		
	02 Residential	255	27	\$15,323.50	\$16,393.75	\$31,717.25	744,200		
	03 Residential	463	45	\$27,712.00	\$33,550.03	\$61,262.03	1,329,100		
	04 Sewer Cons.	400	22	\$15,768.45	\$11,105.56	\$26,874.01	1,387,600		
	05 Residential	42	4	\$2,426.00	\$3,906.60	\$6,332.60	103,000		
	06 Commercial -cons	55	0	\$5,951.03	\$24.64	\$5,975.67	501,800		
	07 Residential	119	2	\$7,455.50	\$205.63	\$7,661.13	408,200		
	08 Comerical-cons	1	0	\$50.00	\$63.89	\$113.89			
	09 Comerical-cons	1	0	\$150.00	\$0.00	\$150.00			
		1,534	121	\$86,596.48	\$77,703.95	\$164,300.43	5,024,100		
SV Service Ch	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	10	8	\$9.00	\$5.54	\$14.54			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		10	10	\$9.00	\$88.88	\$97.88			

Billing 3/5 — 4/1/2025

RW-8650200

RW-1585000

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Surcharge 1	02 sewer surcharge	1	0	\$9.92	\$0.00	\$9.92			
	05 Loss Reduction	2,600	116	\$0.00	\$0.00	\$0.00			
		2,601	116	\$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	2,780	143	\$3,366.89	\$0.00	\$3,366.89			
State Tax	01 Sales Tax	127	4	\$777.99	\$0.00	\$777.99			
Penalty	01 Penalty	4,315	264	\$19,872.95	\$0.00	\$19,872.95			
Overpayment		470	6	\$0.00	(\$22,185.39)	(\$22,185.39)			
<b>Report Totals</b>				\$222,962.21	\$101,764.36	\$324,726.57	15,259,300		



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
							\$0.00
Surcharge 2 Sewer	04	\$0.00	-\$4.60	\$0.00	\$0.00	\$0.00	-\$25.26
Surcharge 2 911 fee	06	\$0.00	-\$197.87	\$0.00	\$0.00	\$0.00	-\$25.26
Surcharge 2 Totals		\$0.00	-\$202.47	\$0.00	\$0.00	\$0.00	-\$167.31
Local Tax School Tax	01	-\$30.04	-\$3,246.08	\$0.00	\$0.00	\$0.00	-\$167.31
Local Tax Totals		-\$30.04	-\$3,246.08	\$0.00	\$0.00	\$0.00	-\$10.21
State Tax Sales Tax	01	\$0.00	-\$933.07	\$0.00	\$0.00	\$0.00	-\$10.21
State Tax Totals		\$0.00	-\$933.07	\$0.00	\$0.00	\$0.00	-\$0.86
Penalty Penalty	01	-\$770.87	-\$3,952.97	\$0.00	\$0.00	\$0.00	-\$0.86
Penalty Totals		-\$770.87	-\$3,952.97	\$0.00	\$0.00	\$0.00	-\$10,134.51
Total W/O Unapp Cash		-\$3,993.00	-\$198,199.46	\$0.00	\$0.00	\$0.00	\$10,134.51
Cust Unapp Cash		-\$17.11	-\$10,398.69	\$0.00	\$0.00	\$0.00	\$0.00
All Customer Types All Routes Totals		-\$4,010.11	-\$208,598.15	\$0.00	\$0.00	\$0.00	\$0.00



NECO Water  
12125 Ellington Court  
Cincinnati, OH, 45249

## Invoice

Reference No.:	005878
Date:	20-Mar-2025
Due Date:	19-Apr-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			
CRALPH0325		Net 30 day				
SO TYPE	SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO	003559	002215		CRALPH0325		
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	ED2B31RPCG11: 5/8X3/4 T-10 PLS 302 P-CODER)TC PIT GAL -SA91	600.00	EA	167.25	0%	100,350.00



**PAID**


3-26-25

CK# 1005

Sales Total:	100,350.00
Tax Total:	0.00
Total (USD):	100,350.00



Account

FWD WATER LOSS SURCHARGE ACCOUNT 10016-0000 DR FRANKFORT, KY 40601-0001		COMMUNITY TRUST BANK ADMIN OFFICE FLEMINGSBURG, KENTUCKY 79285-0101	1005
PAY TO THE ORDER OF	<i>Neco Water</i>	<i>\$100,350.00</i>	
<i>One hundred thousand three hundred fifty</i>		<i>100/100</i>	DOLLARS
MEMO	<i>Ref: 005878</i>		<i>Eddie Howard</i>

1005 04/01/2025 Amount \$100,350.00