

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

April 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	15,439,240
4	TOTAL PRODUCED AND PURCHASED	15,439,240
5		
6	WATER SALES	
7	Residential	9,560,300
8	Commercial	2,082,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	11,643,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	185,108
20	Fire Department	1,550
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	186,658
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	350,000
27	Line Leaks	30,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	3,229,582
31	TOTAL WATER LOSS	3,609,582
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)	23.38%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: May 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 May 12, 2025.

Surcharge Collections: \$6.00. Farmdale collected \$6.00 of surcharges during the month of May. The entire amount was transferred on June 6, 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 May 31, 2025.

Surcharge Expenditures: During the month of May 2025, there were no expenditures from the water loss reduction surcharge funds (“Surcharge Funds”) previously collected by Farmdale.

PKCB

Temp-Return Service Requested

Direct inquiries to:
502 696-0720

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



007912 0.4500 AV 0.545 TR00028

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



0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$68,853.24

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$68,833.87
05-07	#Deposit	7.68		68,841.55
05-31	#Interest	11.69		68,853.24
05-31	Ending totals	19.37	.00	\$68,853.24

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$68,839.81
Interest earned	\$11.69

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



Main Office • Flemingsburg, Kentucky

DATE

6-6-25

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1	6	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	6	00



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

6.00

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



73-416/421

PAY TO THE ORDER OF

FWD Water Loss Surcharge Account

DATE 6-6-25

\$ 6.00

NO 1/100

DOLLARS

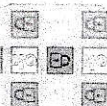


Whitaker Bank
A Subsidiary of Whitaker Bank Corporation of Kentucky
1300 US 127 South
Frankfort, Kentucky 40601
Member FDIC

FOR

fees collected

Eddie Howard
Scottie Wooldridge



Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Cred
SW Residential	05	\$0.00	-\$2,122.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$130.0
SW Commercial -cons	06	\$0.00	-\$1,733.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
SW Residential	07	\$0.00	-\$6,875.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$413.8
SW SEWER Totals		\$60.02	-\$77,745.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,024.8
SV Post Office	04	\$0.00	-\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
SV Service Charge Totals		\$0.00	-\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharge 1 sewer	02	\$0.00	-\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharge 1 Loss Reduction	05	\$0.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharge 1 Totals		\$0.00	-\$15.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharge 2 Sewer	04	\$0.00	-\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharge 2 911 fee	06	\$0.00	-\$134.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.0
Surcharge 2 Totals		\$0.00	-\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.0
Local Tax School Tax	01	-\$68.82	-\$2,712.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$162.3
Local Tax Totals		-\$68.82	-\$2,712.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$162.3
State Tax Sales Tax	01	\$0.00	-\$108.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.0
State Tax Totals		\$0.00	-\$108.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.0
Penalty Penalty	01	-\$319.75	-\$3,535.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.3
Penalty Totals		-\$319.75	-\$3,535.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.3
Cust Credit		-\$81.46	-\$11,975.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10,471.3
Residential All Routes Totals		-\$2,743.15	-\$186,224.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Route All Customer Type All								
WT Residential 3/4"	01	-\$2,333.14	-\$83,366.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,761.7
WT Residential 1"	02	\$0.00	-\$2,930.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$422.8
WT Res. 3/4" W/trailer	11	\$0.00	-\$334.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
WT Res. 1" W/1-trailer	12	\$0.00	-\$200.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
WT Res 3/4" W/2-trailer	13	\$0.00	-\$176.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
WT Commercial 3/4"	21	\$0.00	-\$3,987.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$329.0
WT Commercial 1"	22	\$0.00	-\$4,302.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.2
WT Stewart Home	23	\$0.00	-\$6,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
WT 1 Trailer 3/4"	31	\$0.00	-\$47.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.1
WT 2 Trailers 3/4"	32	\$0.00	-\$47.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
WT Four Apts	34	\$0.00	-\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
WT WATER Totals		-\$2,333.14	-\$102,093.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,526.0
SW Residential	01	\$0.00	-\$11,056.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$234.0
SW Residential	02	-\$31.00	-\$14,848.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$264.4
SW Residential	03	\$271.50	-\$26,827.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.6
SW Sewer Cons.	04	-\$180.48	-\$14,657.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$427.8
SW Residential	05	\$0.00	-\$2,122.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$130.0
SW Commercial -cons	06	\$0.00	-\$5,860.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$102.8
SW Residential	07	\$0.00	-\$6,875.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$413.8
SW Comerical-cons	08	\$0.00	-\$100.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.0
SW Comerical-cons	09	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
SW SEWER Totals		\$60.02	-\$82,500.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,177.7
SV Post Office	04	\$0.00	-\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
SV Service Charge Totals		\$0.00	-\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharge 1 sewer	02	\$0.00	-\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharge 1 Loss Reduction	05	\$0.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

May Collections 2025

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credits
Surcharge 1 Totals		\$0.00	-\$15.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Sewer	04	\$0.00	-\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06	\$0.00	-\$134.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.00
Surcharge 2 Totals		\$0.00	-\$139.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.00
Local Tax School Tax	01	-\$68.82	-\$3,080.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$171.80
Local Tax Totals		-\$68.82	-\$3,080.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$171.80
State Tax Sales Tax	01	\$0.00	-\$778.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.20
State Tax Totals		\$0.00	-\$778.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.20
Penalty Penalty	01	-\$319.75	-\$3,594.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.30
Penalty Totals		-\$319.75	-\$3,594.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.30
Cust Credit		-\$81.46	-\$12,347.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,911.30
All Customer Types All Routes Totals		-\$2,743.15	-\$204,555.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		34	0	\$45.70	\$0.00	\$45.70			
	Total Taxes	34	0	\$45.70	\$0.00	\$45.70			
Penalty	01 Penalty	34	0	\$152.28	\$0.00	\$152.28			
		34	0	\$152.28	\$0.00	\$152.28			
	Total Penalties	34	0	\$152.28	\$0.00	\$152.28			
Credit		9	0	\$0.00	(\$576.09)	(\$576.09)			
	***** Route 0017 *****								
WT WATER	01 Residential 3/4"	7	1	\$244.20	\$30.22	\$274.42	22,100		
		7	1	\$244.20	\$30.22	\$274.42	22,100		
SW SEWER	04 Sewer Cons.	7	1	\$249.18	\$65.64	\$314.82	22,100		
		7	1	\$249.18	\$65.64	\$314.82	22,100		
Surcharge 1	05 Loss Reduction	1	1	\$0.00	\$0.00	\$0.00			
		1	1	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	7	1	\$7.33	\$0.00	\$7.33			
		7	1	\$7.33	\$0.00	\$7.33			
	Total Taxes	7	1	\$7.33	\$0.00	\$7.33			
Penalty	01 Penalty	14	2	\$49.34	\$0.00	\$49.34			
		14	2	\$49.34	\$0.00	\$49.34			
	Total Penalties	14	2	\$49.34	\$0.00	\$49.34			
Credit		1	0	\$0.00	(\$53.87)	(\$53.87)			
	***** Route 0018 *****								
WT WATER	01 Residential 3/4"	51	5	\$1,492.25	\$905.26	\$2,397.51	108,400		
		51	5	\$1,492.25	\$905.26	\$2,397.51	108,400		
SW SEWER	04 Sewer Cons.	50	5	\$1,415.53	\$1,819.26	\$3,234.79	107,500		
		50	5	\$1,415.53	\$1,819.26	\$3,234.79	107,500		
Surcharge 1	05 Loss Reduction	47	3	\$0.00	\$0.00	\$0.00			
		47	3	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	50	5	\$44.13	\$0.00	\$44.13			
		50	5	\$44.13	\$0.00	\$44.13			
	Total Taxes	50	5	\$44.13	\$0.00	\$44.13			
Penalty	01 Penalty	101	6	\$290.77	\$0.00	\$290.77			
		101	6	\$290.77	\$0.00	\$290.77			
	Total Penalties	101	6	\$290.77	\$0.00	\$290.77			
Credit		9	0	\$0.00	(\$136.97)	(\$136.97)			
	***** Summary For All Routes *****								
WT WATER	01 Residential 3/4"	2,553	151	\$99,264.30	\$45,792.55	\$145,056.85	9,190,700		
	02 Residential 1"	51	0	\$3,889.48	\$164.45	\$4,053.93	331,600		
	11 Res. 3/4" W/trailer	4	0	\$244.74	\$59.27	\$304.01	21,100		
	12 Res. 1" W/1-trailer	2	0	\$209.99	\$10.07	\$220.06	16,900		

Billing 4/1/25 - 5/4/25

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	13 Res 3/4" W/2-trailer	2	0	\$225.28	\$0.00	\$225.28	18,400		
	21 Commercial 3/4"	139	7	\$5,272.91	\$308.19	\$5,581.10	408,700		
	22 Commercial 1"	20	0	\$5,207.45	\$138.56	\$5,346.01	628,100		
	23 Stewart Home	4	0	\$7,762.75	\$40.00	\$7,802.75	1,027,500		
	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	0		
		2,780	158	\$122,292.27	\$46,513.09	\$168,805.36	11,643,000		
SW SEWER	01 Residential	196	23	\$12,164.50	\$12,834.28	\$24,998.78	649,300		
	02 Residential	253	31	\$15,989.50	\$16,682.03	\$32,671.53	895,600		
	03 Residential	463	47	\$29,287.50	\$34,053.30	\$63,340.80	1,644,200		
	04 Sewer Cons.	401	22	\$16,336.58	\$11,491.09	\$27,827.67	1,408,100		
	05 Residential	42	4	\$2,458.00	\$4,103.30	\$6,561.30	109,400		
	06 Commercial -cons	57	0	\$7,149.63	\$28.17	\$7,177.80	616,400		
	07 Residential	119	3	\$7,940.50	\$203.73	\$8,144.23	505,200		
	08 Comerical-cons	1	0	\$50.00	\$0.00	\$50.00			
	09 Comerical-cons	1	1	\$150.00	\$0.00	\$150.00			
		1,533	131	\$91,526.21	\$79,395.90	\$170,922.11	5,828,200		
SV Service Charge	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	0	11	\$0.00	\$8.24	\$8.24			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		0	13	\$0.00	\$91.58	\$91.58			
Surcharge 1	02 sewer surcharge	1	0	\$9.92	\$0.00	\$9.92			
	05 Loss Reduction	2,584	96	\$0.00	\$0.00	\$0.00			
		2,585	96	\$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	2,779	148	\$3,670.65	\$0.00	\$3,670.65			
		2,779	148	\$3,670.65	\$0.00	\$3,670.65			
State Tax	01 Sales Tax	135	2	\$937.75	\$0.00	\$937.75			
		135	2	\$937.75	\$0.00	\$937.75			
	Total Taxes	2,914	150	\$4,608.40	\$0.00	\$4,608.40			
Penalty	01 Penalty	4,313	236	\$21,381.75	\$0.00	\$21,381.75			
		4,313	236	\$21,381.75	\$0.00	\$21,381.75			
	Total Penalties	4,313	236	\$21,381.75	\$0.00	\$21,381.75			
Credit		518	9	\$0.00	(\$24,391.07)	(\$24,391.07)			
	Report Totals			\$240,008.39	\$101,609.50	\$341,617.89	17,471,200		