

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

June 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	15,436,830
4	TOTAL PRODUCED AND PURCHASED	15,436,830
5		
6	WATER SALES	
7	Residential	9,395,500
8	Commercial	2,347,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	11,743,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	647,500
20	Fire Department	3,500
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	651,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	459,250
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Unknown Loss</u>	2,583,580
31	TOTAL WATER LOSS	3,042,830
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)	19.71%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: July 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 July 11, 2025.

Surcharge Collections: \$18.96. Farmdale collected \$18.96 of surcharges during the month of July. The entire amount was transferred on August 11, 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 July 31, 2025.

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

Statement of Account

Last statement: June 30, 2025

This statement: July 31, 2025

Page 1 of 1

PKCB

Temp-Return Service Requested

Direct inquiries to:
502 696-0720

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

007939 0.4500 AV 0.593 TR00027



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

0

EFFECTIVE JULY 1, 2025, OUR FUNDS AVAILABILITY POLICY CHANGED. WHEN AN EXCEPTION HOLD IS PLACED FOR LARGE DEPOSITS, NEW ACCOUNT HOLDS OR REPEAT OVERDRAFTS THE AMOUNT AVAILABLE FOR WITHDRAWAL ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT INCREASED FROM \$5,525 TO \$6,725.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$66,792.53

INTEREST BEARING CHECKING

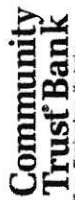
Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$66,780.47
07-09	#Deposit	0.72		66,781.19
07-31	#Interest	11.34		66,792.53
07-31	Ending totals	12.06	.00	\$66,792.53

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$66,780.97
Interest earned	\$11.34

B043

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



Main Office - Flemingsburg, Kentucky

DATE

8-11-25

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
1	18	96
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	18	96

\$

73-269/421

TOTAL
ITEMSPLEASE BE SURE ALL ITEMS
ARE PROPERLY ENDORSED.DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

18.96

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

8-11-25

73-416/421

Eighteen

96/100

\$ 18.96

DOLLARS

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

FOR

Eddie Howard
Scottie Wooldridge

Pay on back



Security Features

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
SW Commercial -cons	06	-\$10.85	-\$1,340.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW Residential	07	\$110.00	-\$7,422.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$682.36
SW SEWER Totals		\$492.01	-\$77,629.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,386.98
SV Post Office	04	\$0.00	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 sewer	02	-\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss Reduction	05	\$0.00	-\$18.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		-\$9.92	-\$18.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Sewer	04	-\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 911 fee	06	\$0.00	-\$167.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals		-\$4.60	-\$167.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$107.81	-\$2,889.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$171.96
Local Tax Totals		-\$107.81	-\$2,889.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$171.96
State Tax Sales Tax	01	-\$1.48	-\$109.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.13
State Tax Totals		-\$1.48	-\$109.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.13
Penalty Penalty	01	-\$362.16	-\$3,494.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.55
Penalty Totals		-\$362.16	-\$3,494.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.55
Cust Credit		-\$65.09	-\$10,144.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.05
Residential All Routes Totals		-\$3,520.72	-\$190,607.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	All	Collections for July 2025						
WT Residential 3/4"	01			-\$3,437.74	-\$89,872.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,860.12
WT Residential 1"	02			\$0.00	-\$3,301.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$327.91
WT Res. 3/4" W/trailer	11			\$0.00	-\$166.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Res. 1" W/1-trailer	12			\$0.00	-\$202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Res 3/4" W/2-trailer	13			\$0.00	-\$184.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Commercial 3/4"	21			-\$23.93	-\$4,607.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$383.04
WT Commercial 1"	22			\$0.00	-\$4,394.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$194.24
WT Stewart Home	23			\$0.00	-\$7,929.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Trailer 3/4"	31			\$0.00	-\$71.79	\$0.00	\$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	\$0.00
WT Four Apts	34			\$0.00	-\$95.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				-\$3,461.67	-\$110,874.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,765.31
SW Residential	01			-\$46.38	-\$11,328.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$221.13
SW Residential	02			\$196.26	-\$14,911.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$302.63
SW Residential	03			\$308.25	-\$26,350.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$831.97
SW Sewer Cons.	04			-\$62.88	-\$14,540.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$266.50
SW Residential	05			-\$2.39	-\$2,100.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.39
SW Commercial -cons	06			-\$10.85	-\$5,322.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$129.95
SW Residential	07			\$110.00	-\$7,422.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$682.36
SW Comerical-cons	09			\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals				\$492.01	-\$82,127.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,516.93
SV Post Office	04			\$0.00	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 sewer	02			-\$9.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Loss Reduction	05			\$0.00	-\$18.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals				-\$9.92	-\$18.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 2 Sewer	04			-\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
Surcharge 2 911 fee	06	\$0.00	-\$167.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.63
Surcharge 2 Totals		-\$4.60	-\$167.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.63
Local Tax School Tax	01	-\$107.81	-\$3,331.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$177.32
Local Tax Totals		-\$107.81	-\$3,331.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$177.32
State Tax Sales Tax	01	-\$1.48	-\$889.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.15
State Tax Totals		-\$1.48	-\$889.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.15
Penalty Penalty	01	-\$486.64	-\$3,549.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.55
Penalty Totals		-\$486.64	-\$3,549.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.55
Cust Credit		-\$65.09	-\$10,540.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,497.89
All Customer Types All Routes T		-\$3,645.20	-\$211,500.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Credit		6	0	\$0.00	(\$555.82)	(\$555.82)			
***** Route 0017 *****									
WT WATER	01 Residential 3/4"	7	1	\$204.74	\$30.22	\$234.96	17,600		
		7	1	\$204.74	\$30.22	\$234.96	17,600		
SW SEWER	04 Sewer Cons.	7	1	\$196.55	\$65.64	\$262.19	17,600		
		7	1	\$196.55	\$65.64	\$262.19	17,600		
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	\$6.15	\$0.00	\$6.15			
		7	1	\$6.15	\$0.00	\$6.15			
	Total Taxes	7	1	\$6.15	\$0.00	\$6.15			
Penalty	01 Penalty	14	2	\$40.14	\$0.00	\$40.14			
		14	2	\$40.14	\$0.00	\$40.14			
	Total Penalties	14	2	\$40.14	\$0.00	\$40.14			
Credit		2	0	\$0.00	(\$162.22)	(\$162.22)			
***** Route 0018 *****									
WT WATER	01 Residential 3/4"	52	5	\$1,430.78	\$1,032.27	\$2,463.05	82,500		
		52	5	\$1,430.78	\$1,032.27	\$2,463.05	82,500		
SW SEWER	04 Sewer Cons.	51	5	\$1,333.89	\$1,970.69	\$3,304.58	81,200		
		51	5	\$1,333.89	\$1,970.69	\$3,304.58	81,200		
Surcharge 1	05 Loss Reduction	46	3	\$0.00	\$0.00	\$0.00			
		46	3	\$0.00	\$0.00	\$0.00			
Local Tax	01 School Tax	51	5	\$42.30	\$0.00	\$42.30			
		51	5	\$42.30	\$0.00	\$42.30			
	Total Taxes	51	5	\$42.30	\$0.00	\$42.30			
Penalty	01 Penalty	103	6	\$276.42	\$0.00	\$276.42			
		103	6	\$276.42	\$0.00	\$276.42			
	Total Penalties	103	6	\$276.42	\$0.00	\$276.42			
Credit		6	0	\$0.00	(\$37.31)	(\$37.31)			
***** Summary For All Routes *****									
WT WATER	01 Residential 3/4"	2,553	155	\$98,560.66	\$46,428.07	\$144,988.73	9,010,100		
	02 Residential 1"	50	0	\$3,646.88	\$0.00	\$3,646.88	308,900		
	11 Res. 3/4" W/trailer	4	0	\$360.15	\$233.96	\$594.11	38,900		
	12 Res. 1" W/1-trailer	2	0	\$235.97	\$9.98	\$245.95	24,200		
	13 Res 3/4" W/2-trailer	2	0	\$190.27	\$0.00	\$190.27	13,400		
	21 Commercial 3/4"	143	7	\$5,921.77	\$345.81	\$6,267.58	481,500		
	22 Commercial 1"	20	0	\$4,849.71	\$130.49	\$4,980.20	588,000		
	23 Stewart Home	4	0	\$9,329.87	\$40.00	\$9,369.87	1,278,000		
	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			

***** Summary For All Routes *****

Bill 6/4/25 - 7/1/25

RW - 9,395.55

CW - 2,347.55

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	34 Four Apts	1	0	\$95.72	\$0.00	\$95.72	0		
		2,783	162	\$123,310.65	\$47,188.31	\$170,498.96	11,743,000		
SW SEWER	01 Residential	196	26	\$12,238.50	\$11,612.97	\$23,851.47	664,100		
	02 Residential	253	30	\$15,307.50	\$17,694.50	\$33,002.00	759,200		
	03 Residential	463	50	\$28,803.00	\$37,069.65	\$65,872.65	1,547,300		
	04 Sewer Cons.	401	25	\$13,885.71	\$13,931.26	\$27,816.97	1,147,600		
	05 Residential	41	5	\$2,347.50	\$4,267.86	\$6,615.36	96,400		
	06 Commercial -cons	58	0	\$6,553.55	\$65.09	\$6,618.64	559,000		
	07 Residential	119	3	\$7,714.50	\$211.48	\$7,925.98	460,000		
	08 Comerical-cons	1	0	\$50.00	\$56.50	\$106.50			
	09 Comerical-cons	1	1	\$150.00	\$0.00	\$150.00			
		1,533	140	\$87,050.26	\$84,909.31	\$171,959.57	5,233,600		
SV Service Chz	01 Reconnect Fee	0	1	\$0.00	\$33.34	\$33.34			
	04 Post Office	0	9	\$0.00	\$6.44	\$6.44			
	05 Disconnect Fee	0	1	\$0.00	\$50.00	\$50.00			
		0	11	\$0.00	\$89.78	\$89.78			
Surcharge 1	05 Loss Reduction	2,546	93	\$0.00	\$0.00	\$0.00			
		2,546	93	\$0.00	\$0.00	\$0.00			
Surcharge 2	06 911 fee	44	0	\$185.24	\$0.00	\$185.24			
		44	0	\$185.24	\$0.00	\$185.24			
Local Tax	01 School Tax	2,782	154	\$3,701.57	\$0.00	\$3,701.57			
		2,782	154	\$3,701.57	\$0.00	\$3,701.57			
State Tax	01 Sales Tax	137	2	\$1,075.78	\$0.00	\$1,075.78			
		137	2	\$1,075.78	\$0.00	\$1,075.78			
	Total Taxes	2,919	156	\$4,777.35	\$0.00	\$4,777.35			
Penalty	01 Penalty	4,316	248	\$21,035.76	\$0.00	\$21,035.76			
		4,316	248	\$21,035.76	\$0.00	\$21,035.76			
	Total Penalties	4,316	248	\$21,035.76	\$0.00	\$21,035.76			
Credit		491	9	\$0.00	(\$23,179.79)	(\$23,179.79)			
	Report Totals			\$236,359.26	\$109,007.61	\$345,366.87	16,976,600		