

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

July 2025

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: July Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,565,608
4	TOTAL PRODUCED AND PURCHASED	17,565,608
5		
6	WATER SALES	
7	Residential	11,655,800
8	Commercial	2,710,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	14,366,100
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	585,000
20	Fire Department	700
21	Other Usage (explain) DBP Flushing	425,600
22	TOTAL OTHER WATER USED	1,011,300
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	258,300
27	Line Leaks	5,800
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown	2,450,608
31	TOTAL WATER LOSS	2,714,708
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)	15.45%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: August 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 August 11, 2025, or any bill issued after July 11, 2024.

Surcharge Collections: \$18.96. Farmdale collected \$18.96 of surcharges during the month of July 2025. This amount was collected in late July 2025 when Farmdale received payment on past due accounts to which the surcharge had been applied prior to Farmdale ceasing to assess the surcharge amounts. Farmdale deposited \$18.96 into Farmdale’s surcharge bank account named “FWD Water Loss Surcharge Account” on August 11, 2025. A copy of the surcharge bank statement showing the account balance as of August 31, 2025 is included herein.

Surcharge Expenditures: During the month of August 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

007929 0.4500 AV 0.593 TR00027

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



0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$66,822.84

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$66,792.53
08-12	#Deposit	18.96		66,811.49
08-31	#Interest	11.35		66,822.84
08-31	Ending totals	30.31	.00	\$66,822.84

Annual percentage yield earned 0.20%
Interest-bearing days 31
Average balance for APY \$66,804.15
Interest earned \$11.35

B043

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



Main Office - Frankfort, 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