MONTHLY WATER LOSS REPORT

Farmdale Water District

Case No. 2020-00217

September 2025

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: September   Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	
3	Water Purchased	17,007,943
4	**TOTAL PRODUCED AND PURCHASED**	17,007,943
5		
6	**WATER SALES**	
7	Residential	9,483,146
8	Commercial	3,018,685
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	**TOTAL WATER SALES**	12,501,831
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3,500
20	Fire Department	1,104,000
21	Other Usage (explain) DBP Flushing	620,250
22	**TOTAL OTHER WATER USED**	1,727,750
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	1,300,100
27	Line Leaks	102,210
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Other	1,376,052
31	**TOTAL WATER LOSS**	2,778,362
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)	16.34%

SURCHARGE ACTIVITY REPORT

Farmdale Water District
Case No. 2020-00217

Reporting Period: October 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 October 13, 2025.

Surcharge Collections: $0.00. Farmdale collected $0.00 of surcharges during the month of October. Farmdale has spent all the money in the Surcharge Account except the minimum amount to keep the account open without incurring any bank charges pending the Commission's final Order in Case No. 2025-00192, in which Farmdale has requested another Water Loss Reduction Surcharge. A copy of the Surcharge Account bank statement showing the account balance as of October 31, 2025, is included herein.

Surcharge Expenditures: The October 31, 2025 Surcharge Account bank statement includes one expenditure. The expenditure was in the amount of $2,122.75 to NECO Water for meters paid by Check No. 1008. This expenditure was authorized by the Commission in its August 6, 2025 Order in this proceeding. This expenditure was discussed in Farmdale's Surcharge Report to the Commission filed on October 15, 2025. A copy of the invoice from NECO Water and Check No, 1008 were included with the October 15, 2025 report. However, the payment of Check No. 1008 was not reflected on the September 30, 2025 Surcharge Account bank statement. Because payment of Check No. 1008 is reflected on the October 31, 2025 Surcharge Account bank statement filed with this report, the NECO Invoice and copy of Check No. 1008 and are included with this report as well.

Community Trust® Bank, Inc.
P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762
Temp Return Service Requested

Statement of Account

Last statement: September 30, 2025
This statement: October 31, 2025

Direct inquiries to:
502 696-0720

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

018007 1 AV 0.593 62
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

1

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		$1,084.09

INTEREST BEARING CHECKING

1 Enclosure

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			$3,206.70
10-10	Check 1008		-2,122.75	1,083.95
10-31	#Interest	0.14		1,084.09
10-31	**Ending totals**	**.14**	**-2,122.75**	**$1,084.09**

Number	Date	Amour
1008	10-10	2,122.7

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	$1,700.23
Interest earned	$0.14

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credi
SW Commercial -cons	06	$0.00	-$1,278.07	$0.00	$0.00	$0.00	$0.00	-$32.22
SW Residential	07	-$450.07	-$7,561.41	$0.00	$0.00	$0.00	$0.00	-$516.74
SW SEWER Totals		**-$1,105.92**	**-$83,956.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,758.20**
SV Meter Test	03	$0.00	-$84.00	$0.00	$0.00	$0.00	$0.00	$0.00
SV Service Charge Totals		**$0.00**	**-$84.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surcharge 1 Loss Reduction	05	$0.00	-$147.00	$0.00	$0.00	$0.00	$0.00	$0.00
Surcharge 1 Totals		**$0.00**	**-$147.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surcharge 2 911 fee	06	$0.00	-$164.19	$0.00	$0.00	$0.00	$0.00	-$29.47
Surcharge 2 Totals		**$0.00**	**-$164.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$29.47**
Local Tax School Tax	01	-$73.79	-$3,657.98	$0.00	$0.00	$0.00	$0.00	-$175.91
Local Tax Totals		**-$73.79**	**-$3,657.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$175.91**
State Tax Sales Tax	01	$0.00	-$107.96	$0.00	$0.00	$0.00	$0.00	-$8.26
State Tax Totals		**$0.00**	**-$107.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$8.26**
Penalty Penalty	01	-$331.46	-$3,983.26	$0.00	$0.00	$0.00	$0.00	-$14.24
Penalty Totals		**-$331.46**	**-$3,983.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$14.24**
Cust Credit		-$712.81	-$9,889.28	$0.00	$0.00	$0.00	$0.00	$10,524.43
Residential All Routes Totals		**-$4,196.60**	**-$212,458.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Route *All*	Customer Type *All*		October 2025 Collections					
WT Residential 3/4"	01	-$1,907.06	-$102,936.54	$0.00	$0.00	$0.00	$0.00	-$8,272.21
WT Residential 1"	02	$0.00	-$4,089.97	$0.00	$0.00	$0.00	$0.00	-$137.59
WT Res. 3/4" W/trailer	11	$0.00	-$313.54	$0.00	$0.00	$0.00	$0.00	$0.00
WT Res. 1" W/1-trailer	12	-$112.01	-$279.27	$0.00	$0.00	$0.00	$0.00	$0.00
WT Res 3/4" W/2-trailer	13	$0.00	-$198.71	$0.00	$0.00	$0.00	$0.00	$0.00
WT Commercial 3/4"	21	$46.45	-$4,597.35	$0.00	$0.00	$0.00	$0.00	-$416.12
WT Commercial 1"	22	$0.00	-$5,228.94	$0.00	$0.00	$0.00	$0.00	-$49.90
WT Stewart Home	23	$0.00	-$15,116.76	$0.00	$0.00	$0.00	$0.00	-$484.38
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		**-$1,972.62**	**-$132,976.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$9,360.20**
SW Residential	01	-$106.50	-$11,972.18	$0.00	$0.00	$0.00	$0.00	-$270.38
SW Residential	02	-$425.50	-$17,514.52	$0.00	$0.00	$0.00	$0.00	-$249.21
SW Residential	03	-$118.89	-$28,298.96	$0.00	$0.00	$0.00	$0.00	-$366.94
SW Sewer Cons.	04	-$4.96	-$15,412.25	$0.00	$0.00	$0.00	$0.00	-$257.71
SW Residential	05	$0.00	-$2,325.97	$0.00	$0.00	$0.00	$0.00	-$65.00
SW Commercial -cons	06	$0.00	-$5,534.10	$0.00	$0.00	$0.00	$0.00	-$123.20
SW Residential	07	-$450.07	-$7,561.41	$0.00	$0.00	$0.00	$0.00	-$516.74
SW Comerical-cons	09	$0.00	-$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
SW SEWER Totals		**-$1,105.92**	**-$88,769.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,849.18**
SV Meter Test	03	$0.00	-$84.00	$0.00	$0.00	$0.00	$0.00	$0.00
SV Service Charge Totals		**$0.00**	**-$84.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surcharge 1 Loss Reduction	05	$0.00	-$147.00	$0.00	$0.00	$0.00	$0.00	$0.00
Surcharge 1 Totals		**$0.00**	**-$147.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Surcharge 2 911 fee	06	$0.00	-$164.19	$0.00	$0.00	$0.00	$0.00	-$29.47
Surcharge 2 Totals		**$0.00**	**-$164.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$29.47**
Local Tax School Tax	01	-$73.79	-$4,334.63	$0.00	$0.00	$0.00	$0.00	-$199.85

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
Local Tax Totals		**-$73.79**	**-$4,334.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$199.85**
State Tax Sales Tax	01	$0.00	-$1,325.91	$0.00	$0.00	$0.00	$0.00	-$48.35
State Tax Totals		**$0.00**	**-$1,325.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$48.35**
Penalty Penalty	01	-$331.46	-$4,112.58	$0.00	$0.00	$0.00	$0.00	-$14.24
Penalty Totals		**-$331.46**	**-$4,112.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$14.24**
Cust Credit		-$4,341.16	-$10,194.70	$0.00	$0.00	$0.00	$0.00	$11,501.29
All Customer Types All Routes T		**-$7,824.95**	**-$242,108.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	Total Penalties	35	0	$186.95	$0.00	$186.95			
Credit		7	0	$0.00	($353.84)	($353.84)			
				***** Route 0017 *****					
WT WATER	01 Residential 3/4"	7	2	$194.35	$84.30	$278.65	17,000		
		7	2	$194.35	$84.30	$278.65	17,000		
SW SEWER	04 Sewer Cons.	7	2	$183.66	$118.02	$301.68	17,000		
		7	2	$183.66	$118.02	$301.68	17,000		
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	2	$5.84	$0.00	$5.84			
		7	2	$5.84	$0.00	$5.84			
	Total Taxes	7	2	$5.84	$0.00	$5.84			
Penalty	01 Penalty	14	4	$37.80	$0.00	$37.80			
		14	4	$37.80	$0.00	$37.80			
	Total Penalties	14	4	$37.80	$0.00	$37.80			
Credit		1	0	$0.00	($15.36)	($15.36)			
				***** Route 0018 *****					
WT WATER	01 Residential 3/4"	51	5	$1,519.22	$1,415.94	$2,935.16	115,400		
		51	5	$1,519.22	$1,415.94	$2,935.16	115,400		
SW SEWER	04 Sewer Cons.	50	6	$1,440.23	$3,103.08	$4,543.31	112,700		
		50	6	$1,440.23	$3,103.08	$4,543.31	112,700		
Surcharge 1	05 Loss Reduction	44	3	$0.00	$0.00	$0.00			
		44	3	$0.00	$0.00	$0.00			
Local Tax	01 School Tax	50	5	$44.93	$0.00	$44.93			
		50	5	$44.93	$0.00	$44.93			
	Total Taxes	50	5	$44.93	$0.00	$44.93			
Penalty	01 Penalty	101	7	$295.97	$0.00	$295.97			
		101	7	$295.97	$0.00	$295.97			
	Total Penalties	101	7	$295.97	$0.00	$295.97			
Credit		8	0	$0.00	($49.69)	($49.69)			
				***** Summary For All Routes *****		Billing 9/4/25 - 10/1/25			
WT WATER	01 Residential 3/4"	2,551	174	$98,691.11	$40,940.82	$139,631.93	9,093,126		
	02 Residential 1"	50	0	$3,748.29	$196.34	$3,944.63	318,150		
	11 Res. 3/4" W/trailer	4	0	$271.21	$0.00	$271.21	25,500		
	12 Res. 1" W/1-trailer	2	0	$297.71	$16.84	$314.55	31,500		
	13 Res 3/4" W/2-trailer	2	0	$194.10	$0.00	$194.10	14,870	RW -	94831
	21 Commercial 3/4"	146	12	$6,758.63	$400.36	$7,158.99	609,745		
	22 Commercial 1"	20	0	$6,303.14	$263.20	$6,566.34	773,640	CW -	30186
	23 Stewart Home	4	0	$11,481.57	$40.00	$11,521.57	1,635,300		
	31 1 Trailer 3/4"	3	0	$71.79	$0.00	$71.79			

NECO

Smart Solutions. Water Powered

Invoice

Reference No.:	007640
Date:	24-Sep-2025
Due Date:	24-Oct-2025
Customer ID:	FAR020
Currency:	USD

ATTENTION: WE HAVE MOVED!

PLEASE REMIT PAYMENTS TO:
12125 ELLINGTON CT.
CINCINNATI,OH 45249

NECO Water
12125 ELLINGTON COURT
CINCINNATI, OH, 45249

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
CRALPH0725	Net 30 day	

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	004280	005437	CRALPH0725

NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	ED2F11RPCG11SA91: 1 T-10 CI 302 P-CODER TOUCH COUPLER PIT GAL	5.00	EA	424.55	0%	2,122.75
2	Freight ShipVia UPS	1.00		0.00	0%	0.00

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER · HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

SECURED BY EZSHIELD

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

COMMUNITY TRUST BANK
MAIN OFFICE
FLEMINGSBURG, KENTUCKY
73-269/421

PAY TO THE ORDER OF Neco Water $ 2122.75

Two thousand one hundred twenty-two — 75/100 DOLLARS

MEMO Meters

Scottie Wooldridge
AUTHORIZED SIGNATURE

Sales Total:	2,122.75
Tax Total:	0.00
Total (USD):	**2,122.75**

Community Trust Bank

Account

FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT, KY 40601-3701

COMMUNITY TRUST BANK
MAIN OFFICE
FLEMINGSBURG, KENTUCKY
73-269/421

PAY TO THE ORDER OF Neco Water $ 2122.75

Two thousand one hundred twenty-two — 75/100 DOLLARS

MEMO Meters

Scottie Wooldridge
AUTHORIZED SIGNATURE