

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

October 2025

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	19,605,446
4	TOTAL PRODUCED AND PURCHASED	19,605,446
5		
6	WATER SALES	
7	Residential	10,414,554
8	Commercial	2,720,743
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	13,135,297
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	1,905,240
20	Fire Department	1,050
21	Other Usage (explain) DBP Flushing	132,300
22	TOTAL OTHER WATER USED	2,038,590
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,982,750
27	Line Leaks	82,065
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) Unknown Loss	2,366,744
31	TOTAL WATER LOSS	4,431,559
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)	22.60%

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: November 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 November 11, 2025.

Surcharge Collections: \$0.00. Farmdale collected \$0.00 of surcharges during the month of November. 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 November 30, 2025, is included herein.

Surcharge Expenditures: There were no surcharge expenditures for November 2025.



P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Temp Return Service Requested

Statement of Account

Last statement: October 31, 2025

This statement: November 30, 2025

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Direct inquiries to:
502 696-0720

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



017269 1 AV 0.593 60



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

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Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$1,084.18

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$1,084.09
11-30	#Interest	0.09		1,084.18
11-30	Ending totals	.09	.00	\$1,084.18

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$1,084.09
Interest earned	\$0.09