

MONTHLY WATER LOSS REPORT

Farmdale Water District
Case No. 2020-00217

May 2025

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Farmdale Water District

For the Month of: May Year: 2025

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|---|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | |
| 3 | Water Purchased | 17,415,420 |
| 4 | TOTAL PRODUCED AND PURCHASED | 17,415,420 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 9,821,500 |
| 8 | Commercial | 1,196,500 |
| 9 | Industrial | |
| 10 | Bulk Loading Stations | |
| 11 | Wholesale | |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) _____ | |
| 14 | TOTAL WATER SALES | 11,018,000 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | |
| 18 | Wastewater Plant | |
| 19 | System Flushing | 956,000 |
| 20 | Fire Department | 10,500 |
| 21 | Other Usage (explain) DBP Flushing _____ | 58,500 |
| 22 | TOTAL OTHER WATER USED | 1,025,000 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | 150,000 |
| 27 | Line Leaks | 250,300 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) Unknown _____ | 4,972,120 |
| 31 | TOTAL WATER LOSS | 5,372,420 |
| 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) | 30.85% |

SURCHARGE ACTIVITY REPORT

Farmdale Water District

Case No. 2020-00217

Reporting Period: June 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 June 11, 2025.

Surcharge Collections: \$0.72. Farmdale collected \$0.72 of surcharges during the month of June. The entire amount was transferred on July 3, 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 June 30, 2025.

Surcharge Expenditures: During the month of June 2025, Farmdale purchased five (5) one-inch T-10, Pro-Coder Neptune water meters at \$416.00 each for a total of \$2,090.00. These meters were paid for from the water loss reduction surcharge funds (“Surcharge Funds”) previously collected by Farmdale. Attached to this Report is a copy of the invoice along with a copy of the check evidencing payment. This expenditure of the Surcharge Funds was authorized by the Commission in its Order dated January 23, 2025, in Case No. 2020-00217.

PKCB

Temp-Return Service Requested

Direct inquiries to:
502 696-0720

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

014845 0.6200 AV 0.545 TR00045



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

1

Summary of Account Balance

| Account | Number | Ending Balance |
|---------------------------|--------|----------------|
| INTEREST BEARING CHECKING | | \$66,780.47 |

INTEREST BEARING CHECKING

1 Enclosure

| Date | Description | Additions | Subtractions | Balance | Number | Date | Amount |
|-------|-------------------|-----------|--------------|-------------|--------|-------|----------|
| 05-31 | Beginning balance | | | \$68,853.24 | 1006 | 06-23 | 2,090.00 |
| 06-06 | #Deposit | 6.00 | | 68,859.24 | | | |
| 06-23 | Check 1006 | | -2,090.00 | 66,769.24 | | | |
| 06-30 | #Interest | 11.23 | | 66,780.47 | | | |
| 06-30 | Ending totals | 17.23 | -2,090.00 | \$66,780.47 | | | |

Annual percentage yield earned 0.20%
Interest-bearing days 30
Average balance for APY \$68,300.31
Interest earned \$11.23

BD-13
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



DATE 7-3-25

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

| CURRENCY | DOLLARS | CENTS |
|-----------------|---------|-------|
| COIN | | |
| LIST EACH CHECK | | |
| 1 Fwd | | 72 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| \$ | | 72 |

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

FARMDALE WATER DISTRICT
GENERAL ACCOUNT
SCOTTIE WOOLDRIDGE, TREASURER
100 HIGHWOOD DR. FRANKFORT, KY 40601

PAY
TO THE
ORDER OF

FWD Water Loss Surcharge Account

DATE

7-3-25

73-416/421

\$ 72

72 / 100

DOLLARS



Whitaker Bank
A Subsidiary of Whitaker Bank Corporation of Kentucky
1900 US 127 South
Frankfort, Kentucky 40601
Member FDIC

FOR

Collections (June)

Eddie Hancock
Scottie Wooldridge



Double or Lock Security Features

| Service Type | Rate Code | Adjustments | Payments | Deposit Receipts | Applied Deposits | Deposit Adjustments | Bad Debt Writeoffs | Applied Credit |
|--------------------------------------|-----------|------------------------|----------------------|------------------|------------------|---------------------|--------------------|--------------------|
| W Commercial -cons | 06 | \$0.00 | -\$1,553.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| W Residential | 07 | \$0.00 | -\$7,531.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$456.33 |
| W SEWER Totals | | -\$2,318.40 | -\$79,292.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,303.04 |
| V Post Office | 04 | \$0.00 | -\$0.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| V 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 | -\$78.44 | -\$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 1 Totals | | -\$88.36 | -\$0.72 | \$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 | \$4.21 | -\$185.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$17.85 |
| Surcharge 2 Totals | | -\$0.39 | -\$185.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$17.85 |
| Local Tax School Tax | 01 | -\$101,936.29 | -\$2,934.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$171.80 |
| Local Tax Totals | | -\$101,936.29 | -\$2,934.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$171.80 |
| State Tax Sales Tax | 01 | \$0.00 | -\$119.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5.96 |
| State Tax Totals | | \$0.00 | -\$119.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$5.96 |
| Penalty Penalty | 01 | -\$877.58 | -\$3,226.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.95 |
| Penalty Totals | | -\$877.58 | -\$3,226.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.95 |
| Cust Credit | | -\$3.51 | -\$11,917.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,054.07 |
| Residential All Routes Totals | | -\$3,500,053.60 | -\$194,809.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Route | All | Customer Type | All | June 2025 Collections | | | | |
|---------------------------------|-----|---------------|------------------------|-----------------------|---------------|---------------|---------------|---------------------|
| WT Residential 3/4" | 01 | | -\$3,394,829.07 | -\$89,845.89 | \$0.00 | \$0.00 | \$0.00 | -\$9,808.63 |
| WT Residential 1" | 02 | | \$0.00 | -\$3,368.95 | \$0.00 | \$0.00 | \$0.00 | -\$384.21 |
| WT Res. 3/4" W/trailer | 11 | | \$0.00 | -\$167.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT Res. 1" W/1-trailer | 12 | | \$0.00 | -\$209.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT Res 3/4" W/2-trailer | 13 | | \$0.00 | -\$225.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT Commercial 3/4" | 21 | | \$0.00 | -\$4,967.79 | \$0.00 | \$0.00 | \$0.00 | -\$328.07 |
| WT Commercial 1" | 22 | | \$0.00 | -\$5,318.96 | \$0.00 | \$0.00 | \$0.00 | -\$236.20 |
| WT Stewart Home | 23 | | \$0.00 | -\$7,762.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT 1 Trailer 3/4" | 31 | | \$0.00 | -\$61.64 | \$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 |
| WT Four Apts | 34 | | \$0.00 | -\$95.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT WATER Totals | | | -\$3,394,829.07 | -\$112,072.66 | \$0.00 | \$0.00 | \$0.00 | -\$10,757.11 |
| SW Residential | 01 | | -\$1,896.46 | -\$11,546.26 | \$0.00 | \$0.00 | \$0.00 | -\$240.61 |
| SW Residential | 02 | | -\$327.86 | -\$15,020.11 | \$0.00 | \$0.00 | \$0.00 | -\$381.00 |
| SW Residential | 03 | | \$100.00 | -\$27,950.77 | \$0.00 | \$0.00 | \$0.00 | -\$757.70 |
| SW Sewer Cons. | 04 | | -\$50.47 | -\$13,802.85 | \$0.00 | \$0.00 | \$0.00 | -\$347.20 |
| SW Residential | 05 | | -\$143.61 | -\$2,261.35 | \$0.00 | \$0.00 | \$0.00 | -\$120.00 |
| SW Commercial -cons | 06 | | \$0.00 | -\$7,017.61 | \$0.00 | \$0.00 | \$0.00 | -\$69.20 |
| SW Residential | 07 | | \$0.00 | -\$7,531.38 | \$0.00 | \$0.00 | \$0.00 | -\$456.33 |
| SW Comerical-cons | 09 | | \$0.00 | -\$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW SEWER Totals | | | -\$2,318.40 | -\$85,280.33 | \$0.00 | \$0.00 | \$0.00 | -\$2,372.11 |
| SV Post Office | 04 | | \$0.00 | -\$0.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Service Charge Totals | | | \$0.00 | -\$0.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 1 sewer | 02 | | -\$9.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 1 Loss Reduction | 05 | | -\$78.44 | -\$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 1 Totals | | | -\$88.36 | -\$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Surcharge 2 Sewer | 04 | | -\$4.60 | \$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 | \$4.21 | -\$185.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$17.85 |
| Surcharge 2 Totals | | -\$0.39 | -\$185.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$17.85 |
| Local Tax School Tax | 01 | -\$101,936.29 | -\$3,383.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$176.43 |
| Local Tax Totals | | -\$101,936.29 | -\$3,383.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$176.43 |
| State Tax Sales Tax | 01 | \$0.00 | -\$925.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14.02 |
| State Tax Totals | | \$0.00 | -\$925.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14.02 |
| Penalty Penalty | 01 | -\$882.12 | -\$3,469.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.95 |
| Penalty Totals | | -\$882.12 | -\$3,469.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.95 |
| Cust Credit | | -\$3.51 | -\$12,683.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,341.64 |
| All Customer Types All Routes T | | -\$3,500,058.14 | -\$218,002.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Service | Rate | Number Active | Number Inactive | Charges | Arrears | Total | Usage | Adjustment Amount | Adjusted Total |
|-------------|------------------------------------|---------------|-----------------|------------|-------------|------------|-----------|-------------------|----------------|
| Penalty | 01 Penalty | 34 | 0 | \$128.23 | \$0.00 | \$128.23 | | | |
| | | 34 | 0 | \$128.23 | \$0.00 | \$128.23 | | | |
| | Total Penalties | 34 | 0 | \$128.23 | \$0.00 | \$128.23 | | | |
| Credit | | 10 | 0 | \$0.00 | (\$335.31) | (\$335.31) | | | |
| | ***** Route 0017 ***** | | | | | | | | |
| WT WATER | 01 Residential 3/4" | 7 | 1 | \$172.71 | \$30.22 | \$202.93 | 12,900 | | |
| | | 7 | 1 | \$172.71 | \$30.22 | \$202.93 | 12,900 | | |
| SW SEWER | 04 Sewer Cons. | 7 | 1 | \$156.80 | \$65.64 | \$222.44 | 12,900 | | |
| | | 7 | 1 | \$156.80 | \$65.64 | \$222.44 | 12,900 | | |
| 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 | \$5.19 | \$0.00 | \$5.19 | | | |
| | | 7 | 1 | \$5.19 | \$0.00 | \$5.19 | | | |
| | Total Taxes | 7 | 1 | \$5.19 | \$0.00 | \$5.19 | | | |
| Penalty | 01 Penalty | 14 | 2 | \$32.95 | \$0.00 | \$32.95 | | | |
| | | 14 | 2 | \$32.95 | \$0.00 | \$32.95 | | | |
| | Total Penalties | 14 | 2 | \$32.95 | \$0.00 | \$32.95 | | | |
| Credit | | 2 | 0 | \$0.00 | (\$215.71) | (\$215.71) | | | |
| | ***** Route 0018 ***** | | | | | | | | |
| WT WATER | 01 Residential 3/4" | 52 | 5 | \$1,731.44 | \$988.77 | \$2,720.21 | 148,900 | | |
| | | 52 | 5 | \$1,731.44 | \$988.77 | \$2,720.21 | 148,900 | | |
| SW SEWER | 04 Sewer Cons. | 51 | 5 | \$1,704.43 | \$1,871.96 | \$3,576.39 | 146,100 | | |
| | | 51 | 5 | \$1,704.43 | \$1,871.96 | \$3,576.39 | 146,100 | | |
| 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 | \$51.13 | \$0.00 | \$51.13 | | | |
| | | 51 | 5 | \$51.13 | \$0.00 | \$51.13 | | | |
| | Total Taxes | 51 | 5 | \$51.13 | \$0.00 | \$51.13 | | | |
| Penalty | 01 Penalty | 103 | 6 | \$343.66 | \$0.00 | \$343.66 | | | |
| | | 103 | 6 | \$343.66 | \$0.00 | \$343.66 | | | |
| | Total Penalties | 103 | 6 | \$343.66 | \$0.00 | \$343.66 | | | |
| Credit | | 9 | 0 | \$0.00 | (\$41.52) | (\$41.52) | | | |
| | ***** Summary For All Routes ***** | | | | | | | | |
| VT WATER | 01 Residential 3/4" | 2,557 | 151 | 101,795.19 | \$45,856.71 | 147,651.90 | 9,504,400 | | |
| | 02 Residential 1" | 51 | 0 | \$3,503.70 | \$277.11 | \$3,780.81 | 272,500 | | |
| | 11 Res. 3/4" W/trailer | 4 | 0 | \$244.64 | \$146.18 | \$390.82 | 19,100 | | |
| | 12 Res. 1" W/1-trailer | 2 | 0 | \$202.20 | \$0.00 | \$202.20 | 13,000 | | |
| | 13 Res 3/4" W/2-trailer | 2 | 0 | \$184.13 | \$0.00 | \$184.13 | 12,500 | | |
| | 21 Commercial 3/4" | 140 | 7 | \$5,017.68 | \$261.32 | \$5,279.00 | 358,400 | | |

Billing
5/6/25 - 6/4/25

| Service | Rate | Number Active | Number Inactive | Charges | Arrears | Total | Usage | Adjustment Amount | Adjusted Total |
|----------------|------------------------|---------------|-----------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|----------------|
| | 22 Commercial 1" | 20 | 0 | \$4,741.54 | \$0.00 | \$4,741.54 | 566,300 | | |
| | 23 Stewart Home | 4 | 0 | \$7,929.54 | \$0.00 | \$7,929.54 | 1,071,800 | RW 98215 | |
| | 31 1 Trailer 3/4" | 3 | 0 | \$71.79 | \$2.39 | \$74.18 | | CW 1996.5 | |
| | 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 | | |
| | | 2,785 | 158 | \$ 123,833.94 | \$46,543.71 | \$3,565,107.93 | 520,020,500 | 11,818,000 | |
| SW SEWER | 01 Residential | 196 | 25 | \$11,866.50 | \$11,337.56 | \$23,204.06 | 589,700 | | |
| | 02 Residential | 254 | 29 | \$15,690.00 | \$17,013.18 | \$32,703.18 | 826,600 | | |
| | 03 Residential | 465 | 46 | \$28,736.50 | \$35,408.51 | \$64,145.01 | 1,515,800 | | |
| | 04 Sewer Cons. | 402 | 23 | \$15,246.46 | \$13,611.47 | \$28,857.93 | 1,313,600 | | |
| | 05 Residential | 42 | 3 | \$2,447.00 | \$4,016.39 | \$6,463.39 | 107,200 | | |
| | 06 Commercial -cons | 57 | 0 | \$5,400.10 | \$64.27 | \$5,464.37 | 445,000 | | |
| | 07 Residential | 119 | 3 | \$7,815.50 | \$268.53 | \$8,084.03 | 480,200 | | |
| | 08 Comerical-cons | 1 | 0 | \$50.00 | \$0.00 | \$50.00 | | | |
| | 09 Comerical-cons | 1 | 1 | \$150.00 | \$0.00 | \$150.00 | | | |
| | | 1,537 | 130 | \$87,402.06 | \$81,719.91 | \$169,121.97 | 5,278,100 | | |
| SV Service Chg | 01 Reconnect Fee | 0 | 1 | \$0.00 | \$33.34 | \$33.34 | | | |
| | 04 Post Office | 0 | 10 | \$0.00 | \$7.34 | \$7.34 | | | |
| | 05 Disconnect Fee | 0 | 1 | \$0.00 | \$50.00 | \$50.00 | | | |
| | | 0 | 12 | \$0.00 | \$90.68 | \$90.68 | | | |
| Surcharge 1 | 02 sewer surcharge | 1 | 0 | \$9.92 | \$0.00 | \$9.92 | | | |
| | 05 Loss Reduction | 2,563 | 92 | \$0.00 | \$0.00 | \$0.00 | | | |
| | | 2,564 | 92 | \$9.92 | \$0.00 | \$9.92 | | | |
| Surcharge 2 | 04 Sewer Surcharge | 1 | 0 | \$4.60 | \$0.00 | \$4.60 | | | |
| | 06 911 fee | 43 | 0 | \$181.03 | \$0.00 | \$181.03 | | | |
| | | 44 | 0 | \$185.63 | \$0.00 | \$185.63 | | | |
| Local Tax | 01 School Tax | 2,784 | 146 | 3715.95 | \$0.00 | 3715.95 | | | |
| | | 2,784 | 146 | 3715.95 | \$0.00 | 3715.95 | | | |
| State Tax | 01 Sales Tax | 135 | 2 | \$911.12 | \$0.00 | \$911.12 | | | |
| | | 135 | 2 | \$911.12 | \$0.00 | \$911.12 | | | |
| | Total Taxes | 2,919 | 148 | 4627.07 | \$0.00 | 4627.07 | | | |
| Penalty | 01 Penalty | 4,322 | 232 | 21120.86 | \$0.00 | 21120.86 | | | |
| | | 4,322 | 232 | 21120.86 | \$0.00 | 21120.86 | | | |
| | Total Penalties | 4,322 | 232 | 21120.86 | \$0.00 | 21120.86 | | | |
| Credit | | 494 | 12 | \$0.00 | (\$24,121.01) | (\$24,121.01) | | | |
| | Report Totals | | | \$4,073,294.46 | \$104,233.29 | \$4,177,527.75 | 525,298,600 | | |
| | | | | 237172.53 | | 365533.83 | | | |



NECO Water
12125 Ellington Court
Cincinnati, OH, 45249

Invoice

Reference No.: 006605
Date: 30-May-2025
Due Date: 29-Jun-2025
Customer ID: FAR020
Currency: USD

ATTENTION: WE HAVE MOVED!

**PLEASE REMIT PAYMENTS TO:
12125 ELLINGTON CT.
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 | | | |
|----------------------|---|-----------------|---------|-------------------|-------|----------------|
| CRALPH0425 | | Net 30 day | | | | |
| SO TYPE | SO NUMBER | SHIPMENT NUMBER | | CUSTOMER P.O. NO. | | |
| SO | 003773 | 004763 | | CRALPH0425 | | |
| 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 | 418.00 | 0% | 2,090.00 |
| 2 | Freight ShipVia UPS | 1.00 | | 0.00 | 0% | 0.00 |



PAID

6-17-25

CHK# 1006

Sales Total: 2,090.00
Tax Total: 0.00
Total (USD): 2,090.00



| | | | |
|---|--|--|--|
| PWD WATER LOSS SURCHARGE ACCOUNT 130 HIGHWOOD DR FRANKFORT, KY 0551-0721 | | COMMUNITY TRUST BANK BRANCH OFFICE PLEASANTVIEW, KENTUCKY 73-222-421 | |
| PAY TO THE ORDER OF <i>Neco Water</i> | | 6/17/25 | |
| <i>Two thousand and ninety</i> | | <i>\$2,090.00</i> | |
| MEMO 006605 | | NO/100 DOLLARS | |
| | | <i>Scott L. White</i> | |

06/23/2025 Amount \$2,090.00