

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC FARMDALE WATER)
DISTRICT'S UNACCOUNTED-FOR) CASE NO. 2020-00217
WATER LOSS REDUCTION PLAN,)
SURCHARGE AND MONITORING)

RESPONSE OF
FARMDALE WATER DISTRICT
TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
DATED AUGUST 14, 2023

FILED: AUGUST 16, 2023

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**ELECTRONIC FARMDALE WATER)
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**RESPONSE OF FARMDALE WATER DISTRICT
TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

Comes Farmdale Water District (the "District") for its Response to Commission Staff's First Request for Information, and states as shown on the following pages.



Damon R. Talley
Stoll Keenon Ogden PLLC
P.O. Box 150
Hodgenville, KY 42748-0150
Telephone: (270) 358-3187
Fax: (270) 358-9560
damon.talley@skofirm.com

Felisa S. Moore
Stoll Keenon Ogden PLLC
300 West Vine Street, Suite 2100
Lexington, Kentucky 40507-1801
Telephone: (859) 231-3039
Fax: (859) 253-1093
felisa.moore@skofirm.com
Counsel for Farmdale Water District

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**CERTIFICATION OF RESPONSE OF FARMDALE
WATER DISTRICT TO COMMISSION STAFF'S
FIRST REQUEST FOR INFORMATION**

This is to certify that I have supervised the preparation of Farmdale Water District's Responses to Commission Staff's First Request for Information. The response submitted on behalf of Farmdale Water District is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

Date: August 16, 2023



Randall S. Wooldridge, Chairman
Farmdale Water District

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on August 16, 2023; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.



Damon R. Talley

FARMDALE WATER DISTRICT

CASE NO. 2020-00217

Response to Commission Staff's First Request for Information

Question No. 1

Responding Witness: Jan Sanders

Q-1. Refer to Monthly Water Loss and Surcharge Activity reports filed on August 8, 2023.

- (a). Explain why the July bank statement for the Money Market account was filed as part of the reports instead of the required statement for the Interest-Bearing Checking account for the Water Loss surcharge.**
- (b). Provide the July bank statement for the Water Loss surcharge account.**

A-1. (a). The July bank statement for Farmdale Water District's Money Market account was inadvertently filed instead of the correct one.

- (b).** The July bank statement for Farmdale Water District's Water Loss Surcharge Account appears as **Attachment 1**.

PKTR Temp-Return Service Requested

Direct inquiries to:
502 696-0720

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



005693 0.4500 AV 0.498 TR00019
FWD WATER LOSS SURCHARGE ACCOUNT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$259,084.81

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$251,217.26
07-13	#Deposit	7,824.10		259,041.36
07-31	#Interest	43.45		259,084.81
07-31	Ending totals	7,867.55	.00	\$259,084.81

Annual percentage yield earned 0.20%
Interest-bearing days 31
Average balance for APY \$255,760.29
Interest earned \$43.45