

**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         )**

**NOTICE OF FILING**

Pursuant to Ordering paragraph 5 of the Kentucky Public Service Commission’s (the “Commission”) February 10, 2023 Order in Case No. 2020--00217, Farmdale Water District (“Farmdale District”) gives notice of filing its Clarification of Expenses to be Considered for Reimbursement.

Respectfully submitted,



Felisa S. Moore  
Stoll Keenon Ogden PLLC  
300 West Vine Street, Suite 2100  
Lexington, Kentucky 40507  
Telephone: (859)231-3000  
[felisa.moore@skofirm.com](mailto:felisa.moore@skofirm.com)

Damon R. Talley  
Stoll Keenon Ogden, PLLC  
P.O. Box 150  
Hodgenville, KY 42748-0150  
Telephone: (270) 358-3187  
[Damon.talley@skofirm.com](mailto:Damon.talley@skofirm.com)  
*Counsel for Farmdale Water District*

Dated: May 23, 2024



## **CERTIFICATE OF SERVICE**

In accordance with 807 KAR 5:001, Section 8, and the Public Service Commission's Order of July 22, 2021 in Case No. 2020-00085, I certify that this document was transmitted to the Public Service Commission on May 23, 2024, and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.



---

*Counsel for Farmdale Water District*

## Clarification of Expenses to be Considered for Reimbursement

Farmdale District is seeking to be reimbursed from Surcharge Funds for the items set forth below:

- **South Benson Project Expenses**

\$ 8,350.00	Engineering Services
220.00	Advertising for Bids
<u>7,181.69</u>	<u>Construction Overrun</u>
<b>\$ 15,757.69</b>	<b>Total</b>

These expenses were not covered by grant funds and Farmdale Water seeks to be reimbursed for these expenses from its Surcharge Funds. On September 2, 2022, Farmdale District filed a motion to this effect into the record of this proceeding. The motion stated that in addition to seeking reimbursement for **\$8,350.00** for engineering services and **\$220.00** for the cost of advertising the project for bids, that Farmdale District would seek reimbursement following project completion for other project costs occurring due to change orders. The Project is complete, and the costs associated with the change orders are now known. Farmdale District is seeking to be reimbursed from its Surcharge Funds for the costs associated with the South Benson Project that were not covered by the \$100,000 grant from the Franklin County Fiscal Court that was used to cover the majority of the expenses associated with this Project.

Reimbursement is appropriate because the Project was designed and completed with the objective of reducing water loss, and the Project was designed

and constructed after Farmdale District began collecting the Surcharge proceeds. Farmdale District has not experienced any leaks in this area of its system since the Project was completed.

- **Ground Penetrating Radar**

\$ 16,290.00 Sensors & Software LMX100-GPR

This expense is appropriate for reimbursement from Surcharge Funds because it was purchased after Farmdale District began collecting the Surcharge proceeds, and it is used to locate lines that are leaking. Farmdale District has many asbestos cement and PVC lines without tracer wire in its system. This device enables Farmdale District to locate its lines and efficiently repair leaks.

- **Supporting Invoices**

Invoices for the ground penetrating radar, engineering services, construction of the South Benson Project, and advertising fees, as well as documentation of the amount of the grant used in construction of the South Benson Project are included as an **Attachment** following this Clarification. As will be set forth in another filing, Farmdale District seeks to use its remaining Surcharge Funds to replace its customer meters.

# Attachment

HMB PROFESSIONAL ENGINEERS, INC.  
3 HMB CIRCLE  
FRANKFORT, KENTUCKY 40601  
(502) 695-9800

STATEMENT OF ENGINEERING SERVICES

Mr. Clifford Toles  
Farmdale Water District  
100 Highwood  
Frankfort, KY 40601

Farmdale Water District Continuing Services  
HMB Project No. 4328.00  
February 16, 2022  
Invoice No. 1

PAID  
3-9-22  
CK#  
1781

**Scope of Services**

Professional Engineering Services related to Farmdale Water District Continuing Services through February 12, 2022.

**002 Project Profile**

CAD Technician	2.0	hours @	\$110.00	\$ 220.00
Subtotal	2.0			\$ 220.00

**003 South Benson**

Senior Design Engineer	29.0	hours @	\$195.00	\$ 5,655.00
CAD Technician	22.5	hours @	\$110.00	\$ 2,475.00
Subtotal	51.5			\$ 8,130.00

**TOTAL AMOUNT DUE (Payable Upon Receipt) \$ 8,350.00**

For Internal Use Only

KYEN: \$ 8,350.00

# Advertising Invoice

FRANKFORT NEWSMEDIA, LLC  
PO BOX 947  
COLUMBIANA, AL 35051  
(502) 871-4559

FARMDALE WATER DISTRICT  
100 HIGHWOOD DRIVE  
FRANKFORT KY 40601

Acct #: 244073  
Date: 1/5/2022  
Ad #: 1374860

*Sarah Benson*

Notes: SEE AD NOTES

DESCRIPTION	START	STOP	INSERTS	AMOUNT
BIDS	1/5/2022	1/5/2022	1	220.00

 **PAID**  
*1-26-22*  
*CK # 1681*

Total: \$220.00  
Tax: \$0.00  
Net: \$220.00  
Paid: \$0.00

Total Due: \$220.00





# Franklin County Fiscal Court

321 West Main Street  
Frankfort, KY 40601

**Huston Wells**

*Franklin County Judge/Executive*

January 21, 2022

Clifford Toles, Chairman  
Farmdale Water District  
100 Highwood Drive  
Frankfort, KY 40601

Dear Mr. Toles,

Congratulations. On January 20, 2022, Franklin County Fiscal Court voted in favor of a grant, not to exceed an amount of \$100,000.00, to the Farmdale Water District to assist with Project # WX21073028 in the Farmdale Water District service area. Drawdowns for this grant will be pending receipt of final Kentucky Clearinghouse review.

Attached please find a disbursement form for making drawdown requests of the grant as costs are incurred. Please submit invoices and other pertinent documentation with the draw requests after those have been approved for payment by the Water District Board. Please submit cancelled checks for the presented invoices to either Attn: Ann Northcutt, 321 West Main Street, Frankfort, KY 40601 or [ann.northcutt@franklincounty.ky.gov](mailto:ann.northcutt@franklincounty.ky.gov).

Thank you for your efforts in the Farmdale area toward reliable services for Franklin County citizens. We look forward to working with you on your goal.

Sincerely,

Huston Wells  
Franklin County Judge Executive



# Contractor's Application for Payment No. 1

<b>Application Period:</b> 6/01/2020 - 7/15/2020	<b>Application Date:</b> 7/15/2022
<b>To (Owner):</b> Farndale Water District	<b>From (Contractor):</b> B.P. Pipeline
<b>Project:</b> South Benson Service Line	<b>Contract:</b> South Benson Service Line
<b>Owner's Contract No.:</b>	<b>Contractor's Project No.:</b> <span style="float: right;"><b>Engineer's Project No.:</b> 4328</span>

### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$14,330.00	
	2	\$12,375.00	
	3	\$26,776.69	
<b>TOTALS</b>		<b>\$53,481.69</b>	
<b>NET CHANGE BY CHANGE ORDERS</b>			<b>\$53,481.69</b>

1. ORIGINAL CONTRACT PRICE.....	\$ 553,700.00
2. Net change by Change Orders.....	\$ 53,481.69
3. Current Contract Price (Line 1 ± 2).....	\$ 107,181.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 107,181.69
5. RETAINAGE:	
a. 5% X Work Completed.....	\$
b. 5% X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 107,181.69
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$ 107,181.69
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

---

**Contractor Signature**

By: *Amy Palanis* Date: 8/19/2022

Payment of: \$ 107,181.69  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 8/23/22  
(Engineer) (Date)

Payment of: \$ 107,181.69  
(Line 8 or other - attach explanation of the other amount)

is approved by: *[Signature]* 8/23/22  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

C&S SOLUTIONS, INC.  
 10620 NEW HAVEN RD.  
 HARRISON, OH 45030

Web Site
www.locatorguys.com

# QUOTE

Date	Estimate #
10/18/2021	17974

<b>MAIN OFFICE</b> 513-922-7444	<b>REPAIR DIVISION</b> 513-922-7444
------------------------------------	--

Name / Address
FARMDALE WATER DISTRICT JAMIE ROBERTS 100 HIGHWOOD DRIVE FRANKFORT, KY 40601

Ship To
FARMDALE WATER DISTRICT JAMIE ROBERTS 100 HIGHWOOD DRIVE FRANKFORT, KY 40601

**PAID**  
 10-18-21  
 CK# 1454

Terms	Rep
Net 15	RR

Description	Qty	Rate	Total
LMX100 GPR#--100-10-0150	1	14,990.00	14,990.00
SYSTEM FLIGHT CASE FOR LMX MODELS INCLUDES DISPLAY BAG, PART #100-60-0058	1	1,050.00	1,050.00
SHIPPING & HANDLING		250.00	250.00
The above estimate includes: 1) 1 Year Warranty 2) Free On Site Training, free on site training once a year 3) Free 24/7 Support		0.00	0.00
<p>C&amp;S Solutions, Inc. is licensed and certified to repair all Radiodetection/Pearpoint equipment at our home office in Cincinnati, Ohio.            Thank you for the opportunity to earn your business. Please call Robie at (513) 300-4451 with any questions.             Quote good for 30 days.</p>			

C&S SOLUTIONS IS NOT RESPONSIBLE FOR ANY ITEMS LOST OR DAMAGED IN SHIPPING	<b>Total</b>	\$16,290.00
--	--------------	-------------

Fax #	513-941-5410	E-mail	jeff@locatorguys.com
-------	--------------	--------	----------------------