

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

**ELECTRONIC ALLEGED FAILURE OF)
FARMDALE WATER DISTRICT, AND)
ITS INDIVIDUAL COMMISSIONERS)
SCOTTIE WOOLRIDGE, JON DAILEY,) CASE NO. 2022-00347
AND EDDIE HARROD TO COMPLY)
WITH KRS 278.030, 807 KAR 5:006,)
SECTION 4(4), 807 KAR 5:006, SECTION)
26 AND 807 KRS 5:066)**

RESPONSE OF
FARMDALE WATER DISTRICT
TO
COMMISSION STAFF'S SECOND POST-HEARING
REQUEST FOR INFORMATION
DATED APRIL 24, 2024

FILED: May 17, 2024

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26 AND 807 KRS 5:066)**

**RESPONSE OF FARMDALE WATER DISTRICT
TO COMMISSION STAFF’S SECOND POST-HEARING
REQUEST FOR INFORMATION**

Comes Farmdale Water District (the “District”) for its Response to Commission Staff’s Second Post-Hearing Request for Information, and states as shown on the following pages.



Damon R. Talley

Felisa S. Moore

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Counsel for Farmdale Water District

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

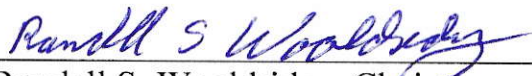
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**CERTIFICATION OF RESPONSE OF FARMDALE
WATER DISTRICT TO COMMISSION STAFF'S SECOND
POST-HEARING REQUEST FOR INFORMATION**

This is to certify that I have supervised the preparation of Farmdale Water District's Responses to Commission Staff's Second Post-Hearing 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: May 17, 2024




Randall S. Wooldridge, Chairman
Farmdale Water District

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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 May 17, 2024; 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. 2022-00347

**Response to Commission Staff's
Second Post-Hearing Request for Information**

Question No. 1

Responding Witness: Chris Ralph and Randall S. Wooldridge

Q-1. Refer to Farmdale District's Qualified Infrastructure Improvement Plan (QIIP).

- a. Identify all Projects Farmdale District or HMB Engineering (HMB) believe are necessary to reduce unaccounted-for water loss below 15 percent other than projects identified in the QIIP.**
- b. Provide estimated costs for each project identified in the response to Item 1a above.**

A-1a. The only project, other than those identified in the Supplemental QIIP filed on February 29, 2024, in Case No. 2020-00217, that Farmdale District has currently identified as potentially useful in addressing unaccounted-for water loss is installing two additional Pressure Reducing Valves ("PRVs"). However, before the District can ascertain the optimal location for the PRVs, the AC Line Replacement Project, discussed in further detail in the Response to question three, must be finished. This is because the AC Line Replacement Project will have an impact on the pressure throughout the system. Farmdale District has placed two PRVs in its system already. One is located on Lawrenceburg Road and the other is on Johnson Road. As part of

the AC Line Replacement, the PRV along Johnson Road will be relocated and an additional PRV will be installed along Nineveh Road. Once the Project is finished, Farmdale District will work with its engineer to pressure test the system and identify the best location for two additional PRVs

A-1b. The PRVs cost approximately \$4,000 each and preconstructed meter pits in which to place the PRVs cost approximately \$8,600 each. Farmdale District estimates that if it constructed its own meter pits the cost would be approximately \$4,000 per pit.

FARMDALE WATER DISTRICT

CASE NO. 2022-00347

**Response to Commission Staff's
Second Post-Hearing Request for Information**

Question No. 2

Responding Witness: Randall S. Wooldridge

Q-2. Refer to Case No. 2019-00041. Final Order pages 6-7, paragraphs 1 through 4.

- a. Provide any evidence, including documentary evidence, that Farmdale District has “developed a plan to improve the operations and financial health of the utility” pursuant to paragraph 1.**
- b. Provide an updated plan for improving the operations and financial health of Farmdale District.**
- c. Explain why Farmdale District has not developed a plan for addressing operational losses and funding all necessary water loss reduction projects.**
- d. Provide any evidence, including documentary evidence, that Farmdale District has implemented “policies and procedures used to address water loss and better business practices, including but not limited to water loss reduction plan, a leak detection plan, and employee policies and procedures” pursuant to paragraph 2.**
- e. Provide an updated plan for improving business practices.**
- f. Provide a copy of Farmdale District’s water leak detection and water loss prevention manuals. If the manuals do not address valves, zone meters, tank meters, typical demand for each area and number of personnel and time required to carry out these tasks, explain why.**

A-2a. In its final Order in Case No. 2019-00041 the Commission found that Farmdale District had “substantially complied with the November 22, 2019 Order” and went on to state that Farmdale District should meet with Staff in an informal conference to discuss its continued efforts to improve its financial and operational capacity.¹ Staff scheduled the informal conference for October 26, 2021, and Farmdale District’s commissioners, counsel, field supervisor, and water quality consultant attended.²

Farmdale District has pursued the replacement of asbestos cement (“AC line”) in its system and has obtained a **\$2,458,000** Rural Development (“RD”) loan to replace **34,600 linear feet** of AC line. Farmdale District has been informed it should receive authority to obtain bids for the project before the end of May 2024.

Farmdale District sought the assistance of Kentucky Rural Water Association (KRWA) in developing an Operation and Maintenance Manual and a Safety Policy. Those are included as **Exhibit 2**.

It is important to note that since the Case No. 2019-00041 proceeding concluded, Farmdale District has had a complete change of its board of commissioners and has had three different field managers. The current Board has

¹ Case No. 2019-00041, Order (Ky. PSC July 30, 2021) at 13.

² See Case No. 2020-00217, PSC Letter Filing IC Memo (filed Dec.22, 2021).

charged the current Manager of Field Operations, Chris Ralph, with maintaining the progress Farmdale District has made to date and with improving its operations and compliance with all regulations. Chris Ralph has been in this role for approximately one year and is making progress towards improving day-to-day field operations.

Farmdale District has committed to being a “Drug-Free Workplace” and all employees have submitted to drug testing. The only employee who refused drug testing was subsequently terminated. Additionally, Chris Ralph is now conducting monthly safety meetings with all employees. This began in August 2023. Required monthly inspections of its truck and construction equipment and yearly inspections of its water storage facilities are being conducted and documented.

A-2b. At the May 2024 Board meeting, the Board instructed its counsel to contact KRWA and obtain a proposal from KRWA for performing a Rate Sufficiency Study in preparation for a potential rate adjustment proceeding. KRWA’s proposal is included in this Response as **Attachment 2-b**.

A-2c. See the Response to 2a. Additionally, Farmdale District will pursue an increase to its rates if the results of the Rate Sufficiency Study indicate one is warranted.

A-2d. See Exhibit 2.

A-2e. See Exhibit 2, Operation and Maintenance Manual. Additionally, Farmdale District's Board is committed to annually evaluating its financial position and seeking formal rate sufficiency studies routinely in anticipation of filing rate adjustment applications every 3-5 years.

A-2f. See Exhibit 2, Operation and Maintenance Manual

Attachment 2-b



Proposed Rate Study

Farmdale Water District

Prepared by: **Kentucky Rural Water Association**

May 2024

Kentucky Rural Water Association (KRWA) will perform a rate checkup for Farmdale Water District. If the checkup indicates that water rate study is needed, KRWA will prepare the study using methodologies acceptable to Kentucky Public Service Commission (KY PSC) upon approval of this proposal.

Scope of Work

This work will include completing the following items:

Phase 1: Rate Checkup

- ✓ Preparation of Schedule of Adjusted Operations, Revenue Requirement Calculations, Proposed Rate Schedules, and Billing Analyses.
- ✓ Preparation of a written summary report.

Phase 2: Water Rate Study

- ✓ Modify Rate Checkup data to reflect adjustments required by KY PSC.
- ✓ Attendance at one meeting with Board of Commissioners for presentation of report.
- ✓ Submission of Alternative Rate Filing Application to KY PSC.
- ✓ Coordination and submission of responses to KY PSC Staff Requests for Information.
- ✓ Preparation of response to KY PSC Staff Report.
- ✓ Preparation of updated Tariff sheets.

This proposal does not include attendance at public hearings and other meetings.

Qualifications

The rate study will be performed by an experienced contractor selected by KRWA.

Estimated Start and Completion Times

The rate checkup will begin within approximately 30 days of approval of this proposal. If the rate study is needed, it will begin within approximately 90 days of approval of this proposal. Completion time is determined by KY PSC but is typically within 270 days of approval of this proposal.

Proposed Cost

Not to Exceed Total \$9,435

Accepted by: _____ Date: _____

FARMDALE WATER DISTRICT

CASE NO. 2022-00347

**Response to Commission Staff's
Second Post-Hearing Request for Information**

Question No. 3

Responding Witness: Randall S. Wooldridge, Chairman

Q-3. Refer to Case No. 2020-00217, opening Order, pages 3-4, paragraphs 3 and 11.

- a. Explain why Farmdale District's QIIP was not filed until February 29, 2024, when it was due February 22, 2023, per the Commission's third Order granting an extension.**
- b. Explain why Farmdale District's QIIP does not provide a time schedule as required by paragraph 3.**
- c. Provide a timeline for eliminating each source of unaccounted-for water loss.**
- d. Explain why Farmdale District did not file an annual progress report per paragraph 11 for 2023.**

A-3a. Farmdale District initially filed its QIIP in Case No. 2020-00217, on February 21, 2023. On March 31, 2023, Farmdale District's commissioners, its manager at the time, together with counsel for Farmdale District, attended an Informal Conference with Commission Staff. At the Informal Conference, Staff informed Farmdale District that additional detail was needed in the QIIP and

requested that Farmdale file a supplement to its QIIP. Farmdale District committed to providing the necessary information as soon as it could obtain it after consultation with its engineer. On November 21, 2023, Farmdale District received Staff's Second Request for Information in Case No. 2020-00217, wherein Staff inquired when Farmdale District planned to file its Supplemental QIIP. On December 8, 2023, Farmdale District filed its response, explained the factors that contributed to the delay, and committed to filing the Supplemental QIIP by February 29, 2024. Farmdale filed the Supplemental QIIP on February 29, 2024, in Case No. 2020-00217.

A3b. Farmdale District acknowledges that neither its initially filed QIIP, nor its Supplemental QIIP contain time schedules. In its Supplemental QIIP Farmdale District requested to use surcharge proceeds to be reimbursed for (1) the South Benson Project, which is already completed; (2) the cost of leak detection and repair equipment, which has already been purchased; (3) the cost of new Sensus SRII meters, which have already been purchased; (4) and the future purchase of additional new Sensus SRII meters. Given that three of the four items for which Farmdale District seeks to use Surcharge Funds have already been completed, Farmdale District did not include a time schedule to complete those items.

Farmdale District should have provided a time estimate for obtaining and installing the additional meters for which it seeks to use Surcharge Funds. At

this time Farmdale District is uncertain how long it will take its supplier to procure and ship additional meters. However, Farmdale District did obtain a new estimate from its supplier for the cost to replace the **1,200 meters** in its system that have not been replaced or tested since 2012. The cost in today's dollars to purchase 1,200 Sensus SRII meters is **\$414,230**. The price quote from CITCO Water, Farmdale District's supplier, is attached as **Attachment 3-1**. Because Farmdale District does not have space available to store a large number of meters until they can be installed, Farmdale anticipates ordering meters in batches. In September of 2023, Farmdale District received a price quote to have NFK Contracting, LLC ("NFK") install 250 meters. That quote has now expired, but it is attached to this Response as **Attachment 3-2**. NFK indicated it could install 250 meters for \$23,750 or \$95 per meter. Farmdale District has not decided whether to install the new meters using in-house labor or to seek the services of a third-party contractor. The interests of getting the meters installed as quickly as possible must be weighed against the financial advantage of using in-house labor. If the Commission desires an updated estimate on having meters installed by a third-party contractor, Farmdale District will supplement the record of this proceeding and Case No. 2020-00217 with that information when it becomes available.

A3c. Farmdale District is diligently working to reduce its unaccounted-for water loss, but Farmdale District does not have an estimate on how long it will take

to eliminate every source of unaccounted-for water loss. To clarify, Farmdale District does not seek Commission approval to use Surcharge Funds to address what it believes to be a major source of water loss, the removal of 34,600 linear feet of asbestos cement (“AC line”) from its system, or the relocation of the water line along Benson Creek. This is because Farmdale District and the Franklin County Fiscal Court reached a cost-sharing agreement to address the problem at Benson Creek and the Surcharge Funds are inadequate to complete the AC line replacement. A letter from The Franklin County Road Department concerning the work to be done at Benson Creek is attached to this **Response as Attachment 3-3**

The original cost estimate to replace all of the AC line was **\$2,458,000**, and it has increased substantially since the design phase was completed. The Surcharge Funds will only provide a maximum of **\$380,000**, which will not cover a substantial portion of the costs of the AC line replacement. For this reason, Farmdale District believes it is best to utilize Surcharge Funds in the way it requested in its Supplemental QIIP.

Although increased costs now necessitate that the AC Line Replacement Project be scaled back from the original plan, which was to replace 67,500 linear feet of AC line, Farmdale District has secured a **\$2,458,000 Rural Development Loan** at an interest rate of 2.375% to replace 34,600 linear feet of AC line. Farmdale District has now obtained all necessary easements for the Project, and on April 30,

2024, requested permission from Rural Development to bid the AC Line Replacement Project. It is anticipated that Rural Development will grant authorization to bid the Project by May 31, 2024. If so, the Project will be advertised for bids in June 2024 with a late June bid opening.

A3d. Farmdale District did not file an Annual Progress Report into the record of Case No. 2020-00217 for 2023, because following the Informal Conference held on March 31, 2023, Farmdale District understood that the purpose of the Annual Progress Report was to gauge Farmdale District's progress in completing the items in its QIIP that are ultimately approved by the Commission. Farmdale District did not file its Supplemental QIIP until February 29, 2024, and it has not yet received the Commission's approval to use its Surcharge Funds as requested in the QIIP. Farmdale District assures the Commission that it will file an Annual Progress Report for 2024 by July 7, 2025, or at an earlier date to be established by the Commission.

The information that Farmdale District would have included in an Annual Progress Report for 2023 was included in the Supplemental QIIP. In its Supplemental QIIP Farmdale District provided that as of the date of filing the Supplemental QIIP, Farmdale District had collected **\$313,331.51** in Surcharge Funds and interest and also stated that **no Surcharge Funds** had been spent. As of April 30, 2024, Farmdale District's surcharge bank account balance was **\$328,911.90**. Additionally, in the Supplemental QIIP Farmdale District provided

details concerning its efforts to address its unaccounted-for water loss by (1) completing the South Benson Project of transferring customer service lines from a leaky 3-inch distribution line to a newer 6-inch water distribution line; (2) purchasing and utilizing a Ground Penetrating Radar System, truck, trailer, and mini-excavator in repairing leaks in its system; and (3) maintaining a Leak Log and detailing all repairs made throughout the system. Farmdale District requests that the Commission accept the information in the Supplemental QIIP under the heading of “Completed Projects and Purchases” as well as the amount of Surcharge Funds collected and spent, as updated by this Response, appearing under the heading “Conclusion” in lieu of an Annual Progress Report for 2023.

Attachment 3-1



CITCO Water
 740 ENTERPRISE DRIVE
 LEXINGTON, KY 40510
 Phone 859-255-0852
 Fax 859-259-1171



Quotation

EXPIRATION DATE	QUOTE NUMBER
07/01/2024	S100255617
CITCO Water 740 ENTERPRISE DRIVE LEXINGTON, KY 40510 Phone 859-255-0852 Fax 859-259-1171	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

FARMDALE WATER DISTRICT
 100 HIGHWOOD DR
 FRANKFORT, KY 40601

FARMDALE WATER DISTRICT
 100 HIGHWOOD DR
 FRANKFORT, KY 40601

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3059	METER QUOTE		Jeff Lloyd	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Cody Trimble	I64 WEST	NET 30 DAYS	05/02/2024	No
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1200ea	5/8"X3/4" SR II TRPL 100G PL/BTM 5WH ELEC L/HOUSING SX2X538P1GGXS0D W/ SAME SN & ID AMR LL METER	173.900/ea	208680.00	
700ea	520M M2 MXU SINGLE PORT TRANSCEIVER UNIT TOUCHCOUPLER W/ INTERNAL BATTERY AND HOURLY LEAK DETECTION INTERVALS	199.000/ea	139300.00	
250ea	520M M2 MXU DUAL PORT METER TRANSCEIVER UNIT TOUCHCOUPLED W/ INTERNAL BATTERY AND HOURLY LEAK DETECTION INTERVALS	265.000/ea	66250.00	
IMPORTANT NOTICE: DUE TO UNPRECEDENTED SUPPLY CHAIN DISRUPTIONS WE ARE UNABLE TO PROVIDE FIRM PRICING FOR ANY LENGTH OF TIME. ALL PRICES ARE SUBJECT TO CHANGE BASED ON AVAILABILITY AND MARKET PRICING AT TIME OF SHIPMENT. THIS NOTICE SUPERCEDES ALL PREVIOUS TERMS.		Subtotal	414230.00	
		S&H Charges	0.00	
		Estimated Tax	0.00	
		Amount Due	414230.00	

Attachment 3-2

NKF Contracting, LLC

QUOTE

111 Hartland Dr, Falmouth Ky 41040
(859) 620-0482
Nkfields24@gmail.com

Date: 9/23/23

To:
Farmdale Water District

Expiration Date: 12/1/23

Salesperson	Job	Payment terms	Due date
Nathan Fields	Farmdale meter project		TBD

Qty	Description	Unit price	Line total
250	Meter replacement	\$95/each	\$23,750
	Price includes all labor, and tools for meter replacement project. All materials to be supplied by Farmdale Water District.		

Subtotal	
Sales Tax	0.00
Total	\$23,750

Quotation prepared by: Nathan Fields

This is a quotation on the goods named, subject to the conditions noted below: All sales final, payment due upon receipt.

To accept this quotation, sign here and return: _____

Thank you for your business!

NKF Contracting, LLC

QUOTE

111 Hartland Dr, Falmouth Ky 41040
(859) 620-0482
Nkfields24@gmail.com

Date: 9/23/23

To:
Farmdale Water District

Expiration Date: 12/1/23

Salesperson	Job	Payment terms	Due date
Nathan Fields	Farmdale meter project		TBD

Qty	Description	Unit price	Line total
1	Supervisor	\$100/hr	
1	Laborer	\$60/hr	
	Price includes all labor, truck and fuel to hydroexcavate for lead service line inventory in areas as directed by Farmdale Water District. Hydroexcavator and water supplied by Farmdale Water district.		
Subtotal			
Sales Tax			0.00
Total			

Quotation prepared by: Nathan Fields

This is a quotation on the goods named, subject to the conditions noted below: All sales final, payment due upon receipt.

To accept this quotation, sign here and return: _____

Thank you for your business!

Attachment 3-3



Franklin County Road Department

100 Lewis Ferry Road
Frankfort, Ky. 40601
502-875-8741

Gene Wilburn
Franklin County Road Department Supervisor

To Whom it may concern,

The Franklin County Road Department will furnish in-kind services for the waterline/bank stabilization project on South Benson Road, located in the Farm Dale Water District.

Gene Wilburn

Gene Wilburn/Road Supervisor

5-8-24

Date

FARMDALE WATER DISTRICT

CASE NO. 2022-00347

**Response to Commission Staff's
Second Post-Hearing Request for Information**

Question No. 4

Responding Witness: Randall S. Wooldridge and Chris Ralph

Q-4. Refer to Case No. 2019-00041, final Order, pages 5-6, paragraphs 2 through 4.

- a. State whether Farmdale District has installed isolation valves in distribution systems, bypass meters, or dedicated meter pits for use with a portable flowmeter to help isolate leaks into lateral lines. If not, explain why not.**
- b. State whether installing this equipment is part of Farmdale District's water loss reduction plan. If not, explain why not.**
- c. State whether Farmdale District has sufficient personnel available for leak detection and other water loss reduction tasks. If not, explain why not.**

A-4a. Since 2022, Farmdale District has installed three (3) new dedicated meter pits at strategic locations in its system. These locations were selected by the Kentucky Rural Water Association's ("KRWA") leak detection specialist. KRWA has a portable flow meter, which it provides each time it visits Farmdale to provide technical and leak detection services. These dedicated meter pits facilitate the use of the portable flow meter. Farmdale District plans to install several additional

isolation valves as part of the AC Line Replacement Project discussed at the March 13, 2024 Hearing and in the answer to Question 3c of this Response. Farmdale District has numerous bypass meters in its distribution system and does not have any current plans to install additional bypass meters.

A-4b. No. Although Farmdale District installed the meter pits to address its water loss, Farmdale District is not seeking to use Surcharge Funds for reimbursement of the cost of this project. The dedicated meter pits were installed with Farmdale District's personnel. The additional isolation valves which will be installed as part of the AC Line Replacement Project will be paid for as part of the Project costs using the Rural Development loan funds. The AC Line Replacement Project is expected to address water loss, but it is not a project for which Farmdale District seeks to use Surcharge Funds.

A-4c. Farmdale District needs at least one more skilled full-time field employee in order to have adequate staff for leak detection and water loss reduction tasks. The Manager of Field Operations is spending a substantial portion of his time organizing Farmdale District's field and inspection records from the last few years, a period of time before he assumed his current role and establishing sufficient field recordkeeping practices. Additionally, his attention will soon be focused on the AC

Line Replacement Project. When construction starts, he will be spending some of his time serving as a resource for the engineer and contactor on the Project. This leaves only two full-time field employees to respond to customer requests for service, install meters, remove abandoned meters, investigate suspected leaks, repair discovered leaks, and perform all other field work. Farmdale District is not seeking to use Surcharge Funds to pay the wages of this potential new employee.

FARMDALE WATER DISTRICT

CASE NO. 2022-00347

**Response to Commission Staff's
Second Post-Hearing Request for Information**

Question No. 5

Responding Witness: Randall S. Wooldridge and Chris Ralph

Q-5. Refer to Case No. 2019-00041, Farmdale Water District's Progress Report (filed May 20, 2020), paragraph 2.

- a. Indicate which tasks listed in subparagraphs (a) through (g) have been completed and the corresponding date of completion.**
- b. If any of these tasks have not been completed, explain why.**
- c. Provide estimated costs for each incomplete task.**

A-5a(a). Purchase of More Sophisticated Leak Detection Equipment. In October 2021, Farmdale District purchased an LMX 100 Ground Penetrating Radar System. This device is not a listening device for detecting leaks, but a radar system to assist Farmdale District in locating its waterlines. This device is used at least once each week, in some weeks much more often, to assist Farmdale personnel in identifying the location of leaking asbestos concrete (AC line) or leaking PVC waterline that has no operable tracer wire. The invoice for purchase of this

equipment is included as **Attachment 5a-1**. Farmdale District also uses this device to perform customer locate requests when needed.

Farmdale District owns a listening device, but for some time the listening device was inoperable due to the district not having an appropriate charging cord. For the period of time Farmdale District was without an operable listening device, it relied on the assistance of Kentucky Rural Water Association's (KRWA) technical assistance program to search for leaks using a listening device. In early 2023, Farmdale District located and purchased a charging cord for its listening device. The device has been used several times a month in leak detection activities since February 2023.

A-5a(b). Purchase and Installation of Additional Zone Meters. There are currently five zone meters and three purchase meters in Farmdale District's system. These meters are read daily and assist Farmdale District in identifying spikes in usage that may be an indication of a leak. Additional zone meters may be needed in the future, depending upon growth in the system and the location of any future growth. However, at this time Farmdale District believes the number of zone meters in its system to be adequate, but it has identified a need to assign customer water meters to the applicable zone meter. This will allow the District to compare the actual water sold in a zone to the reading on the zone meter, and in turn, will allow the District to determine the water loss in a particular zone.

Both KRWA and the District's consulting engineer have stressed the importance of assigning customer water meters to the applicable zone meters. Unfortunately, the District had 18 meter-route books, and the meter routes did not completely correspond to a particular zone meter. Many of the Zones had meters in more than one meter-route book. Sensus, the company that manufactures Farmdale District's meters converted the 18 meter-route books into one meter-route book in an effort to simplify meter reading and hopefully, to assist in assigning customer meters to zone meters. Unfortunately, this did not help in assigning the customer meters to zone meters and Farmdale District is still seeking the best approach to this task.

A-5a(c) Purchase of Flow Meter. Farmdale District has not purchased a flow meter. KRWA provides a portable flow meter to Farmdale District when it visits to provide technical assistance to the district. However, since 2022 Farmdale District has installed three new meter pits for use with the portable flow meter. KRWA last visited the system in November of 2023 and is scheduled to visit again the week of May 18, 2024. Because of the cost and availability of the KRWA flow meter, it is unlikely that Farmdale District will need to purchase its own flow meter. If the need arises, however it will consult with KRWA to get a recommendation on an appropriate and economical device suitable for use in Farmdale's system.

A-5a(d). Purchase and Installation of Additional By-pass Meters. There are by-pass meters in Farmdale District's system currently. Farmdale District has no plans to add additional by-pass meters to its system at this time.

A-5a(e). Purchase and Installation of Additional Isolation Valves. Farmdale District currently does not have sufficient field personnel to install additional isolation valves. However, as part of the upcoming AC Line Replacement Project discussed at the March 13, 2024 Hearing and in answer to Questions 3C and 4a of this Response several additional isolation valves will be installed.

A-5a(f). Replacement of Old, Brittle Blue Max Tubing Service Lines. Farmdale Water replaces Blue Max lines when they are found to be leaking or otherwise in need of replacement. Farmdale District estimates at least once a month a Blue Max line will be discovered to be the source of a leak. The line is then replaced with PEX service line tubing. Farmdale District has no estimate of how much Blue Max line remains in its system and can therefore not provide an estimate of how much it would cost to systematically replace all Blue Max line still in service.

A-5a(g). Replacement of Approximately 0.5 Mile of 6-Inch Diameter AC Transmission Main. This issue was addressed in January and February of 2023. The project is complete. There was a section of 6-inch AC transmission line along Old Harrodsburg Road that was leaking. Farmdale District replaced 300 feet of the AC line, tied the new line into existing PVC line in the area, and abandoned the

remaining AC line. The work was done in-house by Farmdale District employees.

Attachment 5a-2 shows the location of the project.

A-5b. See Response to 5a.

A-5c. See Response to 5a. Farmdale District has not obtained cost estimates on items it is not planning to purchase.

Attachment 5a-1

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

Web Site
www.locatorguys.com

QUOTE

Date	Estimate #
10/18/2021	17974

MAIN OFFICE 513-922-7444	REPAIR DIVISION 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

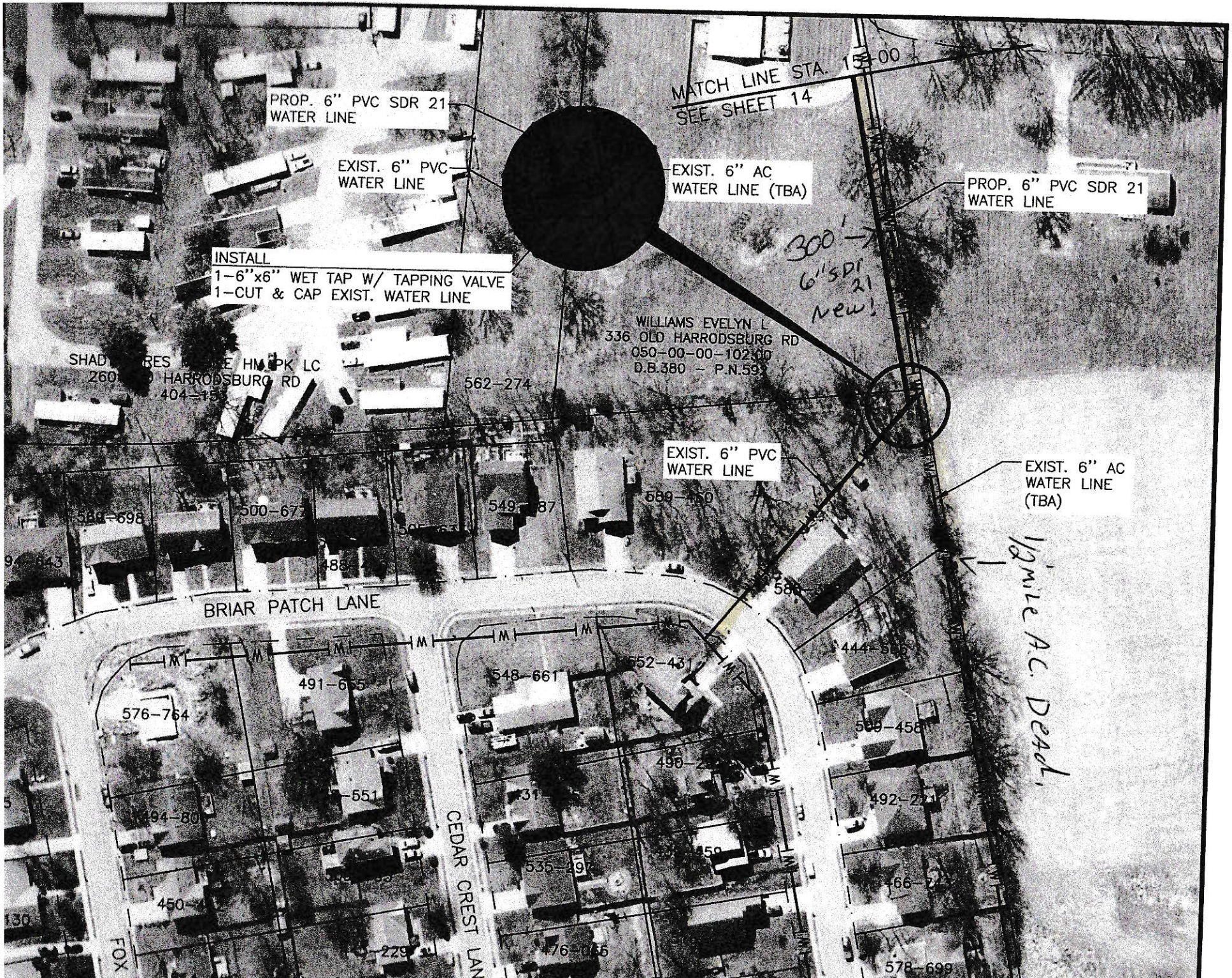
Terms	Rep
Net 15	RR

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
C&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.			

C&S SOLUTIONS IS NOT RESPONSIBLE FOR ANY ITEMS LOST OR DAMAGED IN SHIPPING	Total	\$16,290.00
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Fax #	513-941-5410	E-mail	jeff@locatorguys.com
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Attachment 5a-2



PROP. 6" PVC SDR 21
WATER LINE

MATCH LINE STA. 15+00
SEE SHEET 14

EXIST. 6" PVC
WATER LINE

EXIST. 6" AC
WATER LINE (TBA)

PROP. 6" PVC SDR 21
WATER LINE

INSTALL
1-6"x6" WET TAP W/ TAPPING VALVE
1-CUT & CAP EXIST. WATER LINE

300'
6" SDR
21
New!

SHADY RES. HOME PK LC
260 HARRODSBURG RD
404-153

WILLIAMS EVELYN L
336 OLD HARRODSBURG RD
050-00-00-10200
D.B.380 - P.N.593

562-274

EXIST. 6" PVC
WATER LINE

EXIST. 6" AC
WATER LINE
(TBA)

1/2 mile A.C. Dead.

BRIAR PATCH LANE

CEDAR CREST LAN

FOX

576-764

491-655

548-661

552-431

444-525

494-80

551

31

490-222

509-458

450

229

535-49

459

492-271

130

476-055

466-72

578-699

FARMDALE WATER DISTRICT

CASE NO. 2022-00347

**Response to Commission Staff's
Second Post-Hearing Request for Information**

Question No. 6

Responding Witness: Randall S. Wooldridge, Chairman

Q-6. Refer to Farmdale District's response to Commission Staff's First Request for Information, Item 2. Provide any documents reviewed by the Commissioners prior to or as a result of each commissioner meeting date provided.

A-6. Prior to Board meetings, commissioners are provided with draft Minutes of the immediately preceding Board meeting, a financial statement, and the monthly water loss report. In its Response to Commission Staff's First Post-Hearing Request, Item 10, Attachment 10, Farmdale District provided the monthly water loss reports for 2023. The financial statements attached to this Response as Attachment 6 are the financial statements given to commissioners in 2023.

The financial statements for prior years' meetings are unavailable. More comprehensive financial information for prior years is contained in Farmdale District's Annual Reports, which are on file with the Commission. The names of employees are included in the "Bills Paid" section of the report. The figure next to the employee's name is the amount paid to that employee for the given

month. Farmdale District has redacted its employees' names. Additionally, the names of customers receiving refunds have been redacted.

Attachment 6

RW - 78494.77
 CW - 10554.15

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in January , 2023

Water -----	89048.92	
FSD (Edgewood)-----	11377.80	
FSD (Farmdale)-----	15081.31	
City-(Sewer)-----	17962.80	
FSD (Coolbr)-----	27138.81	
FSD (Evergr)-----	2463.97	
FSD (Hunt. Woods)-----	7233.20	
Rec/Con fees-----	1000.00	
School Tax-----	2697.15	
Sales Tax-----	598.66	
Check Charges-----	120.00	
Penalties -----	4017.15	
Supplies/Misc-----	00.00	
Tap Fees-----	1132.00	
Over-pay-----	10007.70	
Bluegrass Fiber-----	100.00	
Surcharges-----	7729.52	
And. Co. 911 Fees-----	143.14	
	197852.43	

District Fees

Edgewood-----	597.00
Farmdale-----	765.00
Coolbrook-----	1389.00
City-----	2694.42
Evergreen-----	123.00
Huntington Woods	363.00
	5931.42

Customer Deposit \$1190

Community Trust Checking Balance:	1943.24
Community Trust Money Market:	188681.45
Funding Debt Reserve Acct:	89,045.67
FWD Customer Deposit Acct:	38,553.73
FWD Water Loss Surcharge Acct:	212,521.29
First Federal (CD)-----:	102458.72

Tap Fees
 J. McCowan

Bills Paid in January, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	1850.79
██████████-----	3075.68
██████████-----	2069.68

-----	2526.94
-----	2318.96
-----	3027.70
-----	2500.72
Frankfort Sewer Dept.-----	15268.38
Farmdale Sanitation-----	60058.09
KY. State Treas. (Withholding)-----	1328.45
Ky. State Treas. (sales tax)-----	622.75
Cintas (uniforms)-----	643.80
FPB (elect) -----	101.71
Cable-----	101.23
FPB (water)-----	73218.12 *
Internet Service -----	107.00
B.G. Energy (office)-----	144.33
B.G. Energy (Pumps)-----	2491.86
ASGI (Life Ins)-----	44.64
United Health Care-----	3167.22
KY State Treas. (school tax)-----	2838.02
FWD (water/sewer)-----	68.78
Ky. Retirement System-----	4547.47
Postmaster (bills)-----	1057.97
Postmaster (notices)-----	204.16
IRS (Fed/SS/Med)-----	7316.62
FWD Funding Debt Reserve Acct (Jan)-----	825.00
Fouser Environmental Services-----	440.00
C.I. Thornburg (supplies)-----	4476.18 *
Whitaker Bank (Visa)-----	536.39
Liberty Telephone-----	93.79
SimplifIT -----	886.40
Atmos Energy -----	249.29
Republic Services-----	98.04
Stoll,Keenon, Ogden,PLLC-----	5384.00 *
FWD Water Loss Surcharge Acct-----	7729.52
City of Lawrenceburg (911 fees)-----	143.14
Lowes-----	798.33
Jennings Towing-----	480.00
BP (gas)-----	976.44
Ky. Child Support Enforcement-----	404.76
Cain Auto-----	297.89
IRS (tax)-----	910.08 *
T-Mobile-----	65.00
SPGE (registration)-----	500.00 *
Treas. Franklin Co.-----	781.36 *
Harrod Concrete-----	145.58
Service Specialties-----	663.85 *
Jamie (bottled water)-----	223.27 *

Eric Phillips (sand)-----	100.00 *
Whitaker Bank (deposit box rental)-----	25.00
Hayes Pipe-----	1036.00
Lee Building Products-----	44.90
Harrod Associates-----	4242.50 *
Postmaster (postage)-----	32.20
Wooldridge and Sons (repairs)-----	254.46
FWD (postage/parts)-----	37.31
Goodyear-----	151.20
Unemployment Qrtly Tax-----	600.64 *
Check order-----	545.39
Ferguson (supplies)-----	13389.71*
	239525.51

RW - 84906.06
 CW - 18152.13

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in February , 2023

Water -----	103058.19
FSD (Edgewood)-----	12354.14
FSD (Farmdale)-----	15326.68
City-(Sewer)-----	21538.33
FSD (Coolbr)-----	27610.88
FSD (Evergr)-----	2520.43
FSD (Hunt. Woods)-----	7348.72
Rec/Con fees-----	1250.00
School Tax-----	3125.78
Sales Tax-----	993.77
Check Charges-----	40.00
Penalties -----	4144.12
Supplies/Misc-----	5.60
Tap Fees-----	12452.00
Over-pay-----	9293.25
Bluegrass Fiber-----	100.00
Surcharges-----	7694.81
And. Co. 911 Fees-----	151.56
	229008.26

District Fees

Edgewood----	600.00
Farmdale----	759.00
Coolbrook----	1386.00
City-----	3230.75
Evergreen----	123.00
Huntington Woods	363.00
	6461.75

Customer Deposit \$1330

Community Trust Checking Balance:	1943.24 1943.39
Community Trust Money Market:	188681.45 189370.42
Funding Debt Reserve Acct:	89,045.67 91520.67
FWD Customer Deposit Acct:	38,553.73 37738.94
FWD Water Loss Surcharge Acct:	212,521.29 220284.10
First Federal (CD)-----:	102458.72

Taps (11) Trailer
 PK

Misc
 Postage 5.60

Bills Paid in February, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	288.36
██████████-----	3071.64
██████████-----	2069.68

[REDACTED]	2740.55
[REDACTED]	2245.60
[REDACTED]	2884.88
[REDACTED]	2321.29
Frankfort Sewer Dept.	18307.58
Farmdale Sanitation	61929.85
KY. State Treas. (Withholding)	945.89
Ky. State Treas. (sales tax)	543.11
Cintas (uniforms)	643.80
FPB (elect)	102.76
Cable	101.23
FPB (water)	67176.55
Internet Service	107.00
B.G. Energy (office)	140.74
B.G. Energy (Pumps)	2558.58
ASGI (Life Ins)	76.24
United Health Care	7204.92
KY State Treas. (school tax /Jan/Feb	5509.49
FWD (water/sewer)	72.78
Ky. Retirement System	4443.38
Postmaster (bills)	1121.72
Postmaster (notices)	229.92
IRS (Fed/SS/Med)	5549.36
FWD Funding Debt Reserve Acct (Jan/Feb	1650.00
Fouser Environmental Services	420.00
C.I. Thornburg (supplies)	546.55
Whitaker Bank (Visa)	677.19
Liberty Telephone	93.79
SimplifIT	862.45
Atmos Energy	226.53
Republic Services	98.04
Stoll,Keenon, Ogden,PLLC	9249.75
FWD Water Loss Surcharge Acct	7694.81
City of Lawrenceburg (911 fees)	151.56
Lowes	176.75
BP (gas)	1105.77
Ky. Child Support Enforcement	404.76
Cain Auto	39.63
T-Mobile	65.00
Service Specialties	1221.25
Hayes Pipe	2116.00
FWD (postage)	30.00
Gatewood Water Service	2517.50
[REDACTED] (overpay)	28.12
[REDACTED] (overpay)	34.58
John Deere Financial	48.49

USA Blue Book-----	996.03
Dickson---(part)-----	73.14
Ferguson (supplies)-----	4017.10

226517.36

RW - 81324.76
 CW - 17236.74

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in March , 2023

Water -----	98561.50
FSD (Edgewood)-----	11716.24
FSD (Farmdale)-----	14657.81
City-(Sewer)-----	20743.49
FSD (Coolbr)-----	27292.30
FSD (Evergr)-----	2098.41
FSD (Hunt. Woods)-----	7091.75
Rec/Con fees-----	500.00
School Tax-----	3049.72
Sales Tax-----	1097.32
Check Charges-----	40.00
Penalties -----	3523.89
Supplies/Misc-----	54.30
Tap Fees-----	2264.00
Over-pay-----	10636.73
Bluegrass Fiber-----	100.00
Surcharges-----	7738.60
And. Co. 911 Fees-----	168.40
	211334.46

District Fees

Edgewood-----	597.00
Farmdale-----	756.00
Coolbrook-----	1389.00
City-----	3111.53
Evergreen-----	123.00
Huntington W	363.00
	6339.53

Customer Deposit \$ 1330

Community Trust Checking Balance:	1943.39
Community Trust Money Market:	189,370.42
Funding Debt Reserve Acct:	91,520.67
FWD Customer Deposit Acct:	37,738.94
FWD Water Loss Surcharge Acct:	220,284.10
First Federal (CD)-----:	102458.72

Misc
 Vault - 43.50
 Handy - 8.70
 Postage - 2.10

Bills Paid in March, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
-----	179.76
-----	3839.55
-----	2314.44

Taps
 [Redacted] 1132.00
 [Redacted] - 1132.00

-----	2476.16
-----	2766.99
-----	3530.07
-----	3323.63
Frankfort Sewer Dept.-----	17631.96
Farmdale Sanitation-----	58826.51
KY. State Treas. (Withholding)-----	861.46
Ky. State Treas. (sales tax)-----	864.44
Cintas (uniforms)-----	643.80
FPB (elect) -----	103.71
Cable-----	101.23
FPB (water)-----	64134.09
Internet Service -----	107.00
B.G. Energy (office)-----	125.49
B.G. Energy (Pumps)-----	1993.35
ASGI (Life Ins)-----	28.84
United Health Care-----	7204.92
KY State Treas. (school tax)-----	3091.75
FWD (water/sewer)-----	72.78
Ky. Retirement System-----	3253.38
Postmaster (bills)-----	1123.30
Postmaster (notices)-----	184.80
IRS (Fed/SS/Med)-----	5268.96
FWD Funding Debt Reserve Acct (Mar)-----	825.00
C.I. Thornburg (supplies)-----	1206.14
Whitaker Bank (Visa)-----	368.24
Liberty Telephone-----	93.79
SimplifIT -----	862.45
Atmos Energy -----	158.79
Republic Services-----	190.19
Stoll,Keenon, Ogden,PLLC-----	6131.00
FWD Water Loss Surcharge Acct-----	7738.60
City of Lawrenceburg (911 fees)-----	168.40
Lowes-----	60.30
BP (gas)-----	969.35
Ky. Child Support Enforcement-----	505.95
T-Mobile-----	130.00
Service Specialties-----	7952.38
FWD (postage/parts)-----	27.83
USA Blue Book-----	616.71
Quill (office supplies)-----	436.29
Jennings Towing-----	580.00
Bill Cox (haul rock)-----	150.00
Nexbillpay (website maint)-----	349.99
KRWA -----	405.00
Norton -----	435.00

Ferguson (supplies)----- 5179.08

220889.05

FARMDALE WATER DISTRICT MONTHLY REPORT

Rw - 82383.93
 CW - 24901.87

Money Collected in April , 2023

Water -----	107285.80
FSD (Edgewood)-----	11902.96
FSD (Farmdale)-----	14427.14
City-(Sewer)-----	18050.20
FSD (Coolbr)-----	26543.65
FSD (Evergr)-----	2023.65
FSD (Hunt. Woods)-----	7059.83
Rec/Con fees-----	1050.00
School Tax-----	3290.09
Sales Tax-----	1610.06
Check Charges-----	40.00
Penalties -----	4195.03
Supplies/Misc-----	00.00
Tap Fees-----	0000.00
Over-pay-----	12679.69
Bluegrass Fiber-----	100.00
Surcharges-----	7738.68
And. Co. 911 Fees-----	189.45
	218186.23

District Fees

Edgewood-----	597.00
Farmdale-----	759.00
Coolbrook----	1383.00
City-----	2707.53
Evergreen----	123.00
Huntington W	360.00
	5929.53

Customer Deposit \$910.00

Community Trust Checking Balance:	1943.56
Community Trust Money Market:	190,151.77
Funding Debt Reserve Acct:	92,345.67
FWD Customer Deposit Acct:	38,331.66
FWD Water Loss Surcharge Acct:	228,017.09
First Federal (CD)-----:	103,108.64

Bills Paid in April, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	179.76
██████████-----	3075.74
██████████-----	1813.88

██████████-----	2830.70
██████████-----	2161.85
██████████-----	2894.72
██████████-----	2525.70
Frankfort Sewer Dept.-----	15342.67
Farmdale Sanitation-----	58735.20
KY. State Treas. (Withholding)-----	1058.93
Ky. State Treas. (sales tax)-----	681.87
Cintas (uniforms)-----	744.15
FPB (elect) -----	99.45
Cable-----	101.23
FPB (water)-----	55943.03
Internet Service -----	107.00
B.G. Energy (office)-----	123.77
B.G. Energy (Pumps)-----	1604.68
ASGI (Life Ins)-----	44.64
United Health Care-----	5336.75
KY State Treas. (school tax)-----	2956.84
FWD (water/sewer)-----	69.28
Ky. Retirement System-----	3769.76
Postmaster (bills)-----	1128.03
Postmaster (notices)-----	199.68
IRS (Fed/SS/Med)-----	6516.32
FWD Funding Debt Reserve Acct (April)-----	825.00
Whitaker Bank (Visa)-----	84.07
Liberty Telephone-----	00.00
SimplifIT -----	862.45
Atmos Energy -----	176.85
Republic Services-----	94.01
Stoll,Keenon, Ogden,PLLC-----	6115.00
FWD Water Loss Surcharge Acct-----	7728.76
City of Lawrenceburg (911 fees)-----	189.45
Lowe's-----	422.57
BP (gas)-----	1101.27
Ky. Child Support Enforcement-----	505.95
T-Mobile-----	65.00
USA Blue Book-----	54.35
Jennings Towing-----	1080.00
Bill Cox (haul rock)-----	450.00
Ferguson (supplies)-----	8327.54
Gatewood Water Service-----	1800.00
Harrod Concrete-----	152.00
General Rental-----	221.76
Fouser Environmental-----	750.00
Franklin County Clerk(easements)-----	200.00
John Deere (Southern States)-----	123.36

Treasurer Franklin County-----	735.99
Postmaster (stamps)-----	315.00
Unemployment Quarterly Tax-----	205.40

203,727.54

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in May , 2023

Water -----	88801.39
FSD (Edgewood)-----	10,907.00
FSD (Farmdale)-----	14360.94
City-(Sewer)-----	17301.89
FSD (Coolbr)-----	26148.13
FSD (Evergr)-----	2147.51
FSD (Hunt. Woods)-----	6894.35
Rec/Con fees-----	100.00
School Tax-----	2700.49
Sales Tax-----	974.52
Check Charges-----	00.00
Penalties -----	3503.67
Supplies/Misc-----	00.00
Tap Fees-----	0000.00
Over-pay-----	8760.31
Bluegrass Fiber-----	100.00
Surcharges-----	7612.63
And. Co. 911 Fees-----	159.98
Bluegrass Energy -----	65.95
	190538.76

District Fees

Edgewood-----	591.00
Farmdale-----	765.00
Coolbrook-----	1386.00
City-----	2595.28
Evergreen-----	120.00
Huntington W	363.00
	5820.28

Customer Deposit \$770.00

RW - 73319.55
 CW - 15481.84

Community Trust Checking Balance:	1943.72
Community Trust Money Market:	190,935.20
Funding Debt Reserve Acct:	92,345.67
FWD Customer Deposit Acct:	38,331.66
FWD Water Loss Surcharge Acct:	235,793.97
First Federal (CD)-----:	103,108.64

Bills Paid in May, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	429.23
██████████-----	3071.64

[REDACTED]	1879.38
[REDACTED]	2751.25
[REDACTED]	2227.28
[REDACTED]	2667.70
[REDACTED]	2415.77
Frankfort Sewer Dept.	14706.61
Farmdale Sanitation	57232.91
KY. State Treas. (Withholding)	857.41
Ky. State Treas. (sales tax)	1369.86
Cintas (uniforms)	451.02
FPB (elect)	106.49
Cable	104.85
FPB (water)	60788.70
Internet Service	107.00
B.G. Energy (office)	130.48
B.G. Energy (Pumps)	1668.62
ASGI (Life Ins)	44.64
United Health Care	5336.75
KY State Treas. (school tax)	3218.57
FWD (water/sewer)	69.78
Ky. Retirement System	3295.72
Postmaster (bills)	1131.96
Postmaster (notices)	198.24
IRS (Fed/SS/Med)	8117.38
FWD Funding Debt Reserve Acct (May)	825.00
Whitaker Bank (Visa)	465.10
Liberty Telephone	90.95
SimplifIT	862.45
Atmos Energy	88.38
Republic Services	93.10
Stoll,Keenon, Ogden,PLLC	1562.50
FWD Water Loss Surcharge Acct	7612.63
City of Lawrenceburg (911 fees)	159.98
Lowe's	1207.18
BP (gas)	1183.87
Ky. Child Support Enforcement	505.95
T-Mobile	00.00
Jennings Towing	560.00
Ferguson (supplies)	7286.51
Gatewood Water Service	3572.50
Harrod Concrete	328.00
Franklin County Clerk(easements)	100.00
John Deere (Southern States)	140.11
Chris Ralph (cell)	50.00
Citgo	584.57
Hayes Pipe	1080.00

Business Radio License (2)-----	220.00
Federal Licensing (2)-----	295.00
L&M Auto (glass)-----	200.00
FWD (postage/parts)-----	26.11

204575.35

RW-76864.25
 CW-16059.35

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in June, 2023

Water -----	92923.60
- FSD (Edgewood)-----	11158.71
- FSD (Farmdale)-----	14818.87
City-(Sewer)-----	17625.21
- FSD (Coolbr)-----	26689.69
- FSD (Evergr)-----	2361.91
- FSD (Hunt. Woods)-----	7133.58
Rec/Con fees-----	780.00
School Tax-----	2853.00
Sales Tax-----	981.19
Check Charges-----	80.00
Penalties -----	3787.43
Supplies/Misc-----	2.96
Tap Fees-----	1132.00
Over-pay-----	10079.34
Bluegrass Fiber-----	100.00
Surcharges-----	7834.02
And. Co. 911 Fees-----	168.40
Money market transfer	40000.00
	240,509.91

District Fees

Edgewood-----	591.00
Farmdale-----	765.00
Coolbrook-----	1392.00
City-----	2643.78
Evergreen-----	123.00
Huntington W	366.00
	5880.78

Customer Deposit \$1260

Community Trust Checking Balance:	1943.88
Community Trust Money Market:	191,788.76
Funding Debt Reserve Acct:	93,170.67
FWD Customer Deposit Acct:	38,331.66
FWD Water Loss Surcharge Acct:	243,563.68
First Federal (CD)-----:	103,108.64

Tap Fee
 Stinnell - 1132.00

Misc
 Postage - 2.96

Bills Paid in June, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	317.85
██████████-----	3839.65

1079 F.S. - 3.00
 350 City = 7.55

[REDACTED]-----	2587.10
[REDACTED] (mileage)-----	200.00
[REDACTED]-----	3652.93
[REDACTED]-----	3065.21
[REDACTED]-----	3518.48
[REDACTED]-----	3313.97
Frankfort Sewer Dept.-----	14981.43
Farmdale Sanitation-----	58925.76
KY. State Treas. (Withholding)-----	854.54
Ky. State Treas. (sales tax)-----	835.62
Cintas (uniforms)-----	365.04
FPB (elect) -----	108.44
Cable-----	104.85
FPB (water)-----	64548.69
Internet Service -----	107.00
B.G. Energy (office)-----	143.46
B.G. Energy (Pumps)-----	1880.64
ASGI (Life Ins)-----	44.64
United Health Care-----	5009.49
KY State Treas. (school tax)-----	2664.04
FWD (water/sewer)-----	69.28
Ky. Retirement System-----	3748.24
Postmaster (bills)-----	1128.02
Postmaster (notices)-----	194.40
IRS (Fed/SS/Med)-----	4891.14
FWD Funding Debt Reserve Acct (May/June)---	1650.00
Whitaker Bank (Visa)-----	234.00
Liberty Telephone-----	92.37
SimplifIT -----	862.45
Atmos Energy -----	73.36
Republic Services-----	92.77
Stoll,Keenon, Ogden,PLLC-----	1813.50
FWD Water Loss Surcharge Acct-----	7824.10
City of Lawrenceburg (911 fees)-----	168.40
Lowes-----	320.75
BP (gas)-----	1225.57
Ky. Child Support Enforcement-----	404.76
T-Mobile-----	130.00
Jennings Towing-----	720.00
Ferguson (supplies)-----	7848.52
Gatewood Water Service-----	1375.00
Franklin County Clerk(easements)-----	300.00
Chris Ralph (cell)-----	50.00
Citgo-----	6441.58
Hayes Pipe-----	3922.00
Cain Auto-----	64.49

General Rental-----	87.72
FWD (postage/parts)-----	34.49
Fouser Environmental-----	420.00
Bill Cox-----	320.00
USA Bluebook-----	912.06
Shelley Toles Plumbing-----	125.00
Ky. State Treasurer (PSC)-----	1955.28
KACO (Fidelity Bond)-----	1010.87
KRWA (Compliance)-----	405.00

227134.25

Rw - 91778.89
 CW - 12363.50

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in July, 2023

Water -----	104142.39
FSD (Edgewood)-----	11626.67
FSD (Farmdale)-----	15360.70
City-(Sewer)-----	21131.66
FSD (Coolbr)-----	27891.96
FSD (Evergr)-----	2404.17
FSD (Hunt. Woods)-----	7820.26
Rec/Con fees-----	800.00
School Tax-----	3185.07
Sales Tax-----	789.53
Check Charges-----	60.00
Penalties -----	3800.61
Supplies/Misc-----	24.22
Tap Fees-----	000.00
Over-pay-----	8959.99
Bluegrass Fiber-----	100.00
Surcharges-----	7663.80
And. Co. 911 Fees-----	181.03
BFI Project.....	5669.18
	221,611.24

District Fees

Edgewood----	585.00
Farmdale-----	768.00
Coolbrook----	1392.00
City-----	3169.74
Evergreen----	126.00
Huntington W	366.00
	6406.74

Customer Deposit \$630.00

Community Trust Checking Balance:	1943.88
Community Trust Money Market:	191,788.76
Funding Debt Reserve Acct:	93,170.67
FWD Customer Deposit Acct:	38,331.66
FWD Water Loss Surcharge Acct:	243,563.68
First Federal (CD)-----:	103,108.64

Misc
 Postage - 2.22
 Filter - 22.00

Bills Paid in June, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	524.00
██████████-----	3071.72

██████████-----	1974.52
██████████-----	2862.92
██████████-----	2844.17
██████████-----	2784.10
██████████-----	2385.59
Frankfort Sewer Dept.-----	17961.92
Farmdale Sanitation-----	61866.76
KY. State Treas. (Withholding)-----	1136.16
Ky. State Treas. (sales tax)-----	860.43
Cintas (uniforms)-----	472.75
FPB (elect) -----	104.09
Cable-----	104.85
FPB (water)-----	64760.42
Internet Service -----	107.00
B.G. Energy (office)-----	158.96
B.G. Energy (Pumps)-----	1877.86
ASGI (Life Ins)-----	44.64
United Health Care-----	5009.49
KY State Treas. (school tax)-----	2787.71
FWD (water/sewer)-----	70.28
Ky. Retirement System-----	3701.58
Postmaster (bills)-----	1157.86
Postmaster (notices)-----	222.87
IRS (Fed/SS/Med)-----	2723.47
FWD Funding Debt Reserve Acct (July)-----	825.00
Whitaker Bank (Visa)-----	00.00
Liberty Telephone-----	92.46
SimplifIT -----	862.45
Atmos Energy -----	70.28
Republic Services-----	91.64
Stoll,Keenon, Ogden,PLLC-----	2505.00
FWD Water Loss Surcharge Acct-----	7663.80
City of Lawrenceburg (911 fees)-----	181.03
Lowes-----	313.36
BP (gas)-----	948.58
Ky. Child Support Enforcement-----	404.76
T-Mobile-----	000.00
Jennings Towing-----	000.00
Ferguson (supplies)-----	1867.59
Gatewood Water Service-----	1185.00
Franklin County Clerk(easements)-----	400.00
Chris Ralph (cell)-----	00.00
United Systems(Annual Support)-----	1920.00
Hayes Pipe-----	235.00
Cain Auto-----	154.05

John Deere (straw/seed)-----	178.11
Workman's Water Service (BFI tap)-----	600.00
Norton (protection- scada)-----	310.21
Ky. Unemployment Ins.-----	28.99
USA Bluebook-----	202.57
Fouser Environmental-----	960.00
KACO All Lines Fund (Insurance (50%))-----	10801.99 **
KACO (WC)-----	2257.50 **
Harrod & Assoc. (PSC report)-----	2085.00 **
Service Specialties -----	2106.17
Treasurer Franklin Co. -----	728.19
Postmaster (stamps)-----	264.00
	222915.86

RW-101977.03
 CW-16,839.66

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in August, 2023

Water -----	118,816.69
FSD (Edgewood)-----	11847.72
FSD (Farmdale)-----	15553.52
City-(Sewer)-----	23139.89
FSD (Coolbr)-----	28591.71
FSD (Evergr)-----	2391.46
FSD (Hunt. Woods)-----	7739.89
Rec/Con fees-----	1200.00
School Tax-----	3652.41
Sales Tax-----	1086.08
Check Charges-----	80.00
Penalties -----	4379.73
Supplies/Misc-----	00.00
Tap Fees-----	2264.00
Over-pay-----	10277.02
Bluegrass Fiber-----	100.00
Surcharges-----	7737.46
And. Co. 911 Fees-----	168.16
	238925.74

District Fees

Edgewood-----	582.00
Farmdale-----	762.00
Coolbrook-----	1392.00
City-----	3470.98
Evergreen-----	126.00
Huntington W	363.00
	6695.98

Customer Deposit \$840

Community Trust Checking Balance:	1944.32
Community Trust Money Market:	153,311.26
Funding Debt Reserve Acct:	94,820.67
FWD Customer Deposit Acct:	38,262.49
FWD Water Loss Surcharge Acct:	259,084.81
Community Trust (CD):	103,108.64

Tap Fees:
 J. Colley - 1132.00
 J. Cardony - 1132.00

Bills Paid in August, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
[REDACTED]-----	000.00
[REDACTED]-----	3071.72
[REDACTED]-----	2069.68

-----	2692.84
-----	2678.40
-----	2593.91
Frankfort Sewer Dept.-----	19668.91
Farmdale Sanitation-----	63262.30
KY. State Treas. (Withholding)-----	923.71
Ky. State Treas. (sales tax)-----	565.74
Cintas (uniforms)-----	378.20
FPB (elect) -----	101.90
Cable-----	104.85
FPB (water)-----	56537.05
Internet Service -----	107.00
B.G. Energy (office)-----	199.88
B.G. Energy (Pumps)-----	1836.82
ASGI (Life Ins)-----	28.84
United Health Care-----	5009.49
KY State Treas. (school tax)-----	3124.27
FWD (water/sewer)-----	69.78
Ky. Retirement System-----	3289.00
Postmaster (bills)-----	1159.07
Postmaster (notices)-----	218.79
IRS (Fed/SS/Med)-----	5452.04
FWD Funding Debt Reserve Acct (July)-----	825.00
Whitaker Bank (Visa)-----	3347.97
Liberty Telephone-----	92.46
SimplifIT -----	862.45
Atmos Energy -----	72.06
Republic Services-----	91.36
Stoll,Keenon, Ogden,PLLC-----	625.00
FWD Water Loss Surcharge Acct-----	7737.46
City of Lawrenceburg (911 fees)-----	168.16
Lowes-----	370.25
BP (gas)-----	955.28
T-Mobile-----	65.00
Jennings Towing-----	420.00
Ferguson (supplies)-----	3810.39
Franklin County Clerk(easements)-----	100.00
Chris Ralph (cell)-----	50.00
Hayes Pipe-----	1598.50
Cain Auto-----	34.12
KACO All Lines Fund (Insurance)-----	3600.67 *
KACO (WC)-----	752.50 *
Harrod & Assoc.-----	6904.37 *
Fouser Environmental-----	550.00
Quill (office supplies)-----	315.99
Hullette Printing (workbooks/envelopes)-----	1004.28

Watson & Clayton (filter for pump station)-----	93.00
Clark's Welding (lid)-----	405.00
Jeffrey Brock (PRV)-----	4092.61 *
Citco (supplies/support)-----	3833.21
IRS-----	2009.89
KRWA (compliance)-----	405.00
Nexbillpay (annual fee)-----	349.99
	221,782.36

RW - 84854.94
 CW - 16406.61

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in September, 2023

Water -----	101,261.55	
FSD (Edgewood)-----	11106.73	District Fees
FSD (Farmdale)-----	14509.52	Edgewood----- 582.00
City-(Sewer)-----	19040.43	Farmdale----- 765.00
FSD (Coolbr)-----	27368.03	Coolbrook---- 1383.00
FSD (Evergr)-----	2090.98	City----- 2856.06
FSD (Hunt. Woods)-----	7444.82	Evergreen---- 120.00
Rec/Con fees-----	250.00	Huntington W 366.00
School Tax-----	3088.14	6072.06
Sales Tax-----	926.91	
Check Charges-----	20.00	
Penalties -----	4180.90	Customer Deposit \$1380
Supplies/Misc-----	00.78	
Tap Fees-----	0000.00	
Over-pay-----	9426.43	
Bluegrass Fiber-----	100.00	
Surcharges-----	7709.09	
And. Co. 911 Fees-----	168.28	
	208692.59	

Community Trust Checking Balance:	1944.32
Community Trust Money Market:	153,311.26
Funding Debt Reserve Acct:	94,820.67
FWD Customer Deposit Acct:	38,262.49
FWD Water Loss Surcharge Acct:	259,084.81
Community Trust (CD):	103,108.64

Misc
 Postage .78

Bills Paid in September, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	304.05
██████████-----	3839.65
██████████-----	2587.10

██████████	3730.59
██████████	3185.57
██████████	3309.08
Frankfort Sewer Dept.	16184.37
Farmdale Sanitation	59304.08
KY. State Treas. (Withholding)	706.58
Ky. State Treas. (sales tax)	845.46
Cintas (uniforms)	420.69
FPB (elect)	102.90
Cable	104.85
FPB (water)	69991.65
Internet Service	107.00
B.G. Energy (office)	195.46
B.G. Energy (Pumps)	1783.80
ASGI (Life Ins)	28.84
United Health Care	5009.49
KY State Treas. (school tax)	3564.50
FWD (water/sewer)	69.28
Ky. Retirement System	2205.27
Postmaster (bills)	1153.42
Postmaster (notices)	224.40
IRS (Fed/SS/Med)	4308.30
FWD Funding Debt Reserve Acct (Aug/Sept)-	1650.00
Whitaker Bank (Visa)	000.00
Liberty Telephone	92.51
SimplifIT	862.45
Atmos Energy	72.06
Republic Services	94.01
Stoll,Keenon, Ogden,PLLC	1666.00
FWD Water Loss Surcharge Acct	7709.09
City of Lawrenceburg (911 fees)	168.28
Lowes	130.88
BP (gas)	800.18
T-Mobile	65.00
Jennings Towing	46.00
Bill Cox (rock)	350.00
Franklin County Clerk(easements)	100.00
Chris Ralph (cell)	50.00
Cain Auto	22.17
KACO All Lines Fund (Insurance)	3600.67 *
KACO (WC)	752.50 *
Harrod & Assoc.	6904.37 *
Fouser Environmental	200.00
Quill (office supplies)	69.99
Gatewood Water Service	440.00
██████████ (refund-tap fee)	1132.00

Community Trust Bank (Int.)-----	78.35
Wooldridge & Sons-----	936.90
Citco (supplies/support)-----	293.97
United Systems (bills/notices)-----	2034.26
	214692.12

RW- 94014.12
 CW- 18783.85

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in October, 2023

Water -----	112,797.97	
FSD (Edgewood)-----	12088.22	
FSD (Farmdale)-----	15461.24	District Fees
City-(Sewer)-----	20667.06	Edgewood----- 591.00
FSD (Coolbr)-----	28712.47	Farmdale----- 756.00
FSD (Evergr)-----	26686.28	Coolbrook---- 1389.00
FSD (Hunt. Woods)-----	7441.57	City----- 3100.05
Rec/Con fees-----	200.00	Evergreen---- 126.00
School Tax-----	3457.77	Huntington W 366.00
Sales Tax-----	1163.35	6328.05
Check Charges-----	80.00	
Penalties -----	4237.01	Customer Deposit \$ 980.00
Supplies/Misc-----	00.00	
Tap Fees-----	1132.00	
Over-pay-----	10542.12	
Bluegrass Fiber-----	100.00	
Surcharges-----	7740.27	
And. Co. 911 Fees-----	181.03	
	228,667.36	

Community Trust Checking Balance:	1944.64
Community Trust Money Market:	154,715.18
Funding Debt Reserve Acct:	97,295.67
FWD Customer Deposit Acct:	39,057.93
FWD Water Loss Surcharge Acct:	274575.70
Community Trust (CD):	103,108.64

Tap
 S. Collins-1132.⁰⁰

Bills Paid in October, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	476.53
██████████-----	3071.72
██████████-----	1954.70

-----	2988.66
-----	2910.36
-----	2422.58
Frankfort Sewer Dept.-----	17567.01
Farmdale Sanitation-----	63161.78
KY. State Treas. (Withholding)-----	914.78
Ky. State Treas. (sales tax)-----	861.38
Cintas (uniforms)-----	338.88
FPB (elect) -----	99.90
Cable-----	104.85
FPB (water)-----	62990.26
Internet Service -----	107.00
B.G. Energy (office)-----	163.79
B.G. Energy (Pumps)-----	1812.52
ASGI (Life Ins)-----	36.74
United Health Care-----	5009.49
KY State Treas. (school tax)-----	3037.85
FWD (water/sewer)-----	69.78
Ky. Retirement System-----	1972.37
Postmaster (bills)-----	1155.84
Postmaster (notices)-----	247.35
IRS (Fed/SS/Med)-----	3358.09
FWD Funding Debt Reserve Acct (Oct)- -----	825.00
Whitaker Bank (Visa)-----	1385.67
Liberty Telephone-----	94.86
SimplifIT -----	862.45
Atmos Energy -----	72.06
Republic Services-----	118.30
Stoll,Keenon, Ogden,PLLC-----	816.00
FWD Water Loss Surcharge Acct-----	7740.27
City of Lawrenceburg (911 fees)-----	181.03
Lowes-----	397.58
BP (gas)-----	808.24
T-Mobile-----	65.43
U S Trailer Ctr-----	7100.00 *
BlueBook-----	2264.19
Citco-----	5677.24
Chris Ralph (cell)-----	50.00
Cain Auto-----	436.80
KACO All Lines Fund (Insurance)-----	3600.67 *
KACO (WC)-----	752.50 *
Harrod & Assoc.-----	6904.37 *
Fouser Environmental-----	1530.00
Gatewood Water Service-----	5905.00
Community Trust (fee)-----	95.00
KACO (Bond)-----	101.80

Community Trust Bank (Int.)-----	382.11
General Rental-----	135.83
Franklin Co. Treas. (quarterly)-----	650.33
Ky. Labor Law (posters)-----	99.50
Ferguson Waterworks-----	3430.44
Sharee Hall (refund overpay)-----	7.52
Unemployment Ins. Fund (quarterly tax)-----	13.85
KRWA (compliance)-----	405.00
	230989.45

RW - 86162.20
 CW - 14690.35

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in November, 2023

Water -----	100,852.55
FSD (Edgewood)-----	11406.82
FSD (Farmdale)-----	14623.49
City-(Sewer)-----	20205.06
FSD (Coolbr)-----	26418.39
FSD (Evergr)-----	2195.83
FSD (Hunt. Woods)-----	7560.74
Rec/Con fees-----	250.00
School Tax-----	3080.98
Sales Tax-----	926.40
Check Charges-----	20.00
Penalties -----	3308.40
Supplies/Misc-----	63.00
Tap Fees-----	2264.00
Over-pay-----	10729.65
Bluegrass Fiber-----	100.00
Surcharges-----	7733.63
And. Co. 911 Fees-----	155.77
KACO Dividend-----	229.22
	212,123.93

District Fees

Edgewood-----	594.00
Farmdale-----	759.00
Coolbrook-----	1392.00
City-----	3030.75
Evergreen-----	126.00
Huntington W	363.00
	6264.75

Customer Deposit \$ 1540

Community Trust Checking Balance:	1944.64
Community Trust Money Market:	154,715.18
Funding Debt Reserve Acct:	97,295.67
FWD Customer Deposit Acct:	39,057.93
FWD Water Loss Surcharge Acct:	274575.70
Community Trust (CD):	103,108.64

Tap Fees
 M. Keeling - 1132.00
 J. Lee - 1132.00

Supplies
 PRU - 63.00

Bills Paid in November, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	000.00
██████████-----	3071.72

-----	1954.20
-----	2687.96
-----	2841.33
-----	2290.18
Frankfort Sewer Dept.-----	17174.51
Farmdale Sanitation-----	58971.27
KY. State Treas. (Withholding)-----	729.83
Ky. State Treas. (sales tax)-----	1013.90
Cintas (uniforms)-----	338.88
FPB (elect) -----	100.10
Cable-----	104.85
FPB (water)-----	63795.54
Internet Service -----	107.00
B.G. Energy (office)-----	140.61
B.G. Energy (Pumps)-----	1737.00
ASGI (Life Ins)-----	36.74
United Health Care-----	1979.20
KY State Treas. (school tax)-----	3383.93
FWD (water/sewer)-----	69.78
Ky. Retirement System-----	4001.51
Postmaster (bills)-----	1163.92
Postmaster (notices)-----	221.85
IRS (Fed/SS/Med)-----	3364.19
FWD Funding Debt Reserve Acct (Nov)- -----	825.00
Whitaker Bank (Visa)-----	0000.00
Liberty Telephone-----	94.86
SimplifIT -----	862.45
Atmos Energy -----	96.18
Republic Services-----	118.84
Stoll,Keenon, Ogden,PLLC-----	1387.50
FWD Water Loss Surcharge Acct-----	7733.63
City of Lawrenceburg (911 fees)-----	155.77
Lowes-----	122.80
BP (gas)-----	658.04
T-Mobile-----	00.00
Bill Cox (gravel)-----	321.00
Workman's Water Service-----	600.00
Citco-----	68.67
Chris Ralph (cell)-----	50.00
Cain Auto-----	93.98
Harrod Concrete-----	319.40
Postmaster (permit renewal)-----	310.00
Harrod & Assoc.-----	6904.37 *
Fouser Environmental-----	400.00
Gatewood Water Service-----	1830.00
Community Trust (loan interest)-----	369.79

KRWA -----	140.00
KRWA (membership)-----	1708.50
Norton-----	705.79
Franklin County Clerk(easements)-----	200.00
Kentucky State Treas. (training)-----	225.00
Hayes Pipe-----	796.17
General Rental-----	115.09
Ferguson-----	6136.17
	197,908.18

RW - 77737.50
 CW - 13679.71

FARMDALE WATER DISTRICT MONTHLY REPORT

Money Collected in December, 2023

Water -----	91417.21	
FSD (Edgewood)-----	11227.51	District Fees
FSD (Farmdale)-----	13885.97	Edgewood----- 891.00
City-(Sewer)-----	18234.55	Farmdale----- 1138.50
FSD (Coolbr)-----	26249.81	Coolbrook---- 2088.00
FSD (Evergr)-----	2150.62	City----- 2735.18
FSD (Hunt.Woods)-----	7090.44	Evergreen---- 189.00
Rec/Con fees-----	000.00	Huntington W 549.00
School Tax-----	2820.91	7590.68
Sales Tax-----	864.08	
Check Charges-----	100.00	
Penalties -----	3104.38	Customer Deposit \$1050
Supplies/Misc-----	00.00	
Tap Fees-----	0000.00	
Over-pay-----	9360.21	
Bluegrass Fiber-----	100.00	
Surcharges-----	7436.74	
And. Co. 911 Fees-----	164.19	
	201797.30	

Community Trust Checking Balance:	1944.64
Community Trust Money Market:	154,715.18
Funding Debt Reserve Acct:	97,295.67
FWD Customer Deposit Acct:	39,057.93
FWD Water Loss Surcharge Acct:	274575.70
Community Trust (CD):	103,108.64

Bills Paid in December, 2023

Eddie Harrod-----	365.40
Jonathan Dailey-----	365.40
Scotty Wooldridge-----	365.40
██████████-----	408.54
██████████-----	3844.84
██████████-----	2357.25

-----	3488.33
-----	3511.88
-----	3249.24
-----	2209.68
Frankfort Sewer Dept.-----	15499.37
Farmdale Sanitation-----	55748.88
KY. State Treas. (Withholding)-----	692.59
Ky. State Treas. (sales tax)-----	816.87
Cintas (uniforms)-----	423.60
FPB (elect) -----	99.99
Cable-----	104.85
FPB (water)-----	60286.45
Internet Service -----	107.00
B.G. Energy (office)-----	133.81
B.G. Energy (Pumps)-----	1888.81
ASGI (Life Ins)-----	36.74
United Health Care-----	4251.94
KY State Treas. (school tax)-----	3025.58
FWD (water/sewer)-----	69.78
Ky. Retirement System-----	4021.92
Postmaster (bills)-----	1164.32
Postmaster (notices)-----	223.89
IRS (Fed/SS/Med)-----	5066.84
FWD Funding Debt Reserve Acct (Dec)- -----	825.00
Whitaker Bank (Visa)-----	1935.49
Liberty Telephone-----	94.86
SimplifIT -----	862.45
Atmos Energy -----	126.51
Republic Services-----	118.35
Stoll,Keenon, Ogden,PLLC-----	6377.00
FWD Water Loss Surcharge Acct-----	7436.74
City of Lawrenceburg (911 fees)-----	164.19
Lowes-----	273.59
BP (gas)-----	774.13
T-Mobile-----	65.00
Bill Cox (gravel)-----	340.00
Wooldridge & Sons-----	488.93
Chris Ralph (cell)-----	50.00
Fouser Environmental-----	285.00
Community Trust (loan interest)-----	80.21
KRWA -----	140.00
Quill-----	172.14
Franklin County Clerk(easements)-----	100.00
FWD (postage)-----	15.60
Complete Restoration (tank inspection)-----	950.00
KACO Workers Comp-----	1433.00

Ferguson-----	5364.83
Core and Main-----	578.04
	202740.25