

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

| | | |
|---------------------------------------|---|------------|
| ALTERNATIVE RATE ADJUSTMENT FILING OF |) | CASE NO. |
| FARMDALE DISTRICT |) | 2025-00192 |
| |) | |

RESPONSE OF FARMDALE WATER DISTRICT
TO THE COMMISSION STAFF'S FIRST REQUEST FOR
INFORMATION DATED JULY 10, 2025

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF FRANKLIN)

Scottie Wooldridge
 Scottie Wooldridge, Chairman
 Farmdale Water District

James K. Sander
Notary Public

Notary ID: KYNP62966

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

| | | |
|---------------------------------------|---|------------|
| ALTERNATIVE RATE ADJUSTMENT FILING OF |) | CASE NO. |
| FARMDALE WATER DISTRICT |) | 2025-00192 |

VERIFICATION OF ROBERT K. MILLER

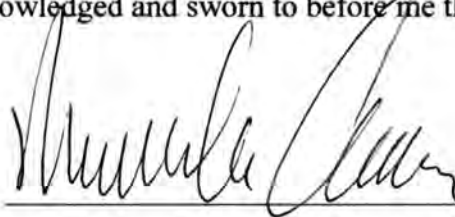
COMMONWEALTH OF KENTUCKY)
)
COUNTY OF JEFFERSON)

Robert K. Miller, Kentucky Rural Water Association, on behalf of Farmdale Water District, states that he has supervised the preparation of certain responses to the Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

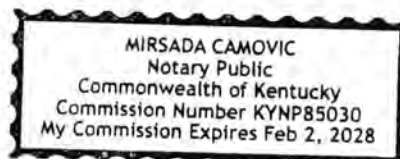


Robert K. Miller

The foregoing Verification was signed, acknowledged and sworn to before me this 13th day of August, 2025, by Robert K. Miller.



Commission expiration: 2/2/28



FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-1

Responding Witness: Randall S. Wooldridge and Robert K. Miller

Q 1-1. Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected. Employee names should be redacted from all documents.

a. The general ledger in Excel spreadsheet format with all transactions for each of the years ended December 31, 2024, and year-to-date 2025.

b. The trial balance in Excel spreadsheet format for the years ended December 31, 2024, and year-to-date 2025.

c. Provide a cross reference that matches each test year general ledger account to each revenue and expense line that is reported in the Schedule of Adjusted Operations (SAO) and reconcile each amount that does not match.

A 1-1. a. See files 1a_General_Ledger_2024;

1a_General_Ledger_2025_YTD;

b. See files 1b_Trial_Balance_2024;

1b_Trial_Balance_2025_YTD;

c. See files 1c_Cross_Reference;. All files have been filed separately.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-2

Responding Witness: Randall S. Wooldridge

Q 1-2. State whether Farmdale District currently uses an integrated software program for billing and its general ledger. If not, provide the following information related to each of the billing software and general ledger software Farmdale District is currently using:

- a. Brand or common name for each software.**
- b. State whether each software is locally installed on a utility-owned computer or is a subscription service that is internet based.**
- c. If locally installed, state the installation date for each software.**
- d. State whether each system is still serviced by the manufacturer and whether the utility maintains a service contract.**

A 1-2a. No. Farmdale District does not currently use an integrated program for billing and its general ledger. QuickBooks is the software Farmdale District uses for its general ledger. For customer billing, Farmdale District uses Alliance Utility Management ("Alliance") software provided by United Systems & Software, Inc. ("United Systems").

A1-2b. QuickBooks is locally installed on a District-owned computer. It was initially installed by Farmdale's Certified Public Accounting firm on November 7, 2011. Farmdale District updates the program when updates are

available. Additionally, Farmdale District obtains payroll services from QuickBooks via a subscription.

Alliance is locally installed on a District-owned computer. The version of the software currently in use by Farmdale District was installed May 7, 2025. However, Farmdale has used Alliance software for billing since July 1, 2006. The installation that occurred on May 7, 2025, was the installation of the current version of the software.

A1-2c. *See A1-2b above.*

A1-2d. United Systems provides service for the Alliance software through a maintenance and support agreement. Additionally, Farmdale District obtains server back-up and other computer services, but not software related to billing or keeping the general ledger, from SimplifIT, LLC.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-3

Responding Witness: Randall S. Wooldridge and Robert Miller

Q 1-3. Refer to the Deficiency Letter Response, Adjustment References. Provide all schedules used to support each proposed adjustment in Excel format. Component details of a schedules should tie to the general ledger accounts that comprise the test year SAO line item including any adjustment for unreconciled amounts.

A 1-3. Please see file: 3_Water_Rate_Model Tab SAO, which has been filed separately.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-4

Responding Witness: Randall S. Wooldridge and Robert Miller

Q 1-4. Refer to the Deficiency Response, References, Adjustment O. Provide the following information regarding the proposed rate case amortization expense.

a. State whether the estimated rate case expense for this case is a fixed amount or indicate whether the quoted amount may increase or decrease.

b. Provide a copy of the quote for the preparation of the rate case.

c. Confirm that the anticipated rate case expense will be paid by Farmdale District and not paid by a third party, i.e. grant funding. If not confirmed, provide the source of funding describe the agreement or arrangement facilitating the third-party funding, and provide any preliminary and final written agreements reflecting the third-party funding.

d. Explain why Farmdale District used a five-year average to calculate debt service expense while using a three-year average for rate case expense. Provide justification for the differing methodologies, particularly given that the average debt service on both rural development (RD) loans appears relatively stable.

A 1-4a. The rate case expense from Kentucky Rural Water Association for this case is a not-to-exceed amount. The quoted amount may decrease but will not increase. The total estimated rate expense of \$30,000, amortized over three years at \$10,000 per year, is an estimate only and **may increase or decrease**

depending on actual events occurring in this proceeding. The number and complexity of Information Requests, necessary meetings with Farmdale District, and a formal hearing are all elements associated with rate case proceedings, and they will impact the actual rate case expenses incurred by Farmdale District.

A1-4b. Attached to this response as **Attachment 1-4** is a copy of the Proposal presented to and accepted by Farmdale District in April 2025 by Kentucky Rural Water Association. The Proposal does not include appearance at a formal hearing or informal conference, or participation and attendance in meetings with Farmdale District after the filing of the rate case. Stoll Keenon Ogden, PLLC, Farmdale District's legal counsel, did not submit a price quote for services associated with the rate case but based its estimate for legal services on its experience in similar proceedings. Farmdale District can provide the Commission with rate case expense updates by filing updates into the record of this proceeding according to a schedule determined by the Commission.

A1-4c. Confirmed. Farmdale District is paying its rate cases expenses without contribution or assistance from any third-party or the use of grant funds.

A1-4d. Farmdale District proposed amortizing its rate case expense over three years to conform with Commission precedent in general rate adjustment proceedings. Additionally, Farmdale District anticipates evaluating its rate sufficiency each year and filing an application for an alternative adjustment of its rates approximately every three to five years. Amortizing the expenses associated with this proceeding over three years, rather than five, ensures that the costs of this proceeding will be recovered before the next rate case is filed. Kentucky Rural Water Association typically averages the debt service and coverage over five years but acknowledges that the debt service is relatively flat and that averaging the debt service over three years would produce substantially the same result.

Attachment 1-4

Proposal to Prepare Rate Case



Proposed Rate Study

Farmdale Water District

Prepared by: **Kentucky Rural Water Association**

April 2025

Kentucky Rural Water Association (KRWA) will perform a water rate study and application for Farmdale Water District using methodologies acceptable to Kentucky Public Service Commission (KYPSC) upon approval of this proposal.

KRWA acknowledges (1) *the Alternative Rate Filing application is due to KYPSC not later than August 15, 2025;* (2) *KYPSC has levied penalties of \$160,000 against Farmdale, but stated that the penalties would be waived if Farmdale took all the necessary actions in a timely manner and met all the deadlines;* and (3) *there will not be any extensions granted if the rate case is not filed by the deadline.*

Scope of Work

This work will include completing the following items:

- ✓ Preparation of Schedule of Adjusted Operations, Revenue Requirement Calculations, Proposed Rate Schedules, and Billing Analyses.
- ✓ Preparation of a written summary report.
- ✓ Modify Rate Checkup data to reflect adjustments required by KYPSC.
- ✓ Attendance at one meeting with Board of Commissioners for presentation of report.
- ✓ Submission of Alternative Rate Filing Application to KYPSC.
- ✓ Coordination and submission of responses to KYPSC Staff Requests for Information.
- ✓ Preparation of response to KYPSC 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. Completion time for presentation of the completed rate study to the Farmdale Water District board will be not later than August 1, 2025, with submission of the ARF application not later than August 15, 2025. Completion time for processing the ARF application is determined by KYPSC but is typically within 180 days of submittal. Progress billing will occur on a quarterly basis.

Proposed Cost

Total Not to Exceed

\$9,435.00

Accepted by:

Scotti Woolridge

Date:

4-10-25

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-5

Responding Witness: Randall S. Wooldridge and Robert Miller

- Q 1-5.** Using a table format, provide an Excel spreadsheet with all formulas, rows, and columns fully accessible and unprotected that lists each position (Position 1, Position 2, etc.) job titles, hours worked, pay rates, and bonus payments, total wages paid, and total FICA cost for each employee for the year ended December 31, 2024, and year-to-date 2025. Overtime hours worked and paid at rates greater than the straight time pay rate should be separated from on call hours paid. Include the date the employee was hired and, if applicable, the employee's termination date. If a position is recently vacated but the intent is to fill it, note the vacancy and the amount of time that it has been vacant. The table should include a column for total wages by employee (regular wages and overtime) and a row for total wages for all employees. Employee names should be redacted from all documents.
- a.** Provide calculations by employee that support pro forma wages of \$386,936. This may be provided as a separate table or combined with the table above. If a position is recently vacated but the intent is to fill it, note the vacancy and the amount of time that it has been vacant.
 - b.** State the planned number of employees separated between full time and part time that make up the pro forma wage amount of \$386,936.
 - c.** State whether yearly hours for full time employees is 1950 hours (37.5 weekly) or 2080 hours (40 weekly).
 - d.** For any part-time employees, state how many weekly hours the part-time is expected to work.

e. Provide a summary of overtime hours worked and cost that were due to vacant positions and thus will be eliminated when the vacant positions are filled.

f. For any bonuses, provide written personnel policies including a description of the measurement determinants.

g. Distribute the increase of \$152,735 in pro forma labor costs in the following format.

| Description | Amount | Percent |
|--|-----------|---------|
| Gross Test Year Wages | \$243,031 | |
| Charged to Tap Fees/Capitalized () | (8,830) | |
| Reported Test Year Wages | 234,201 | |
| Wage Rate Inflation | | 0.00% |
| Merit/Promotional Increases | | 0.00% |
| Positions Added Since Beginning of Test Year | | 0.00% |
| Turnover During Test Year | | 0.00% |
| Pro Forma Wages | \$386,936 | |

A 1-5a. Please see file: 3_Water_Rate_Model, Tabs Wages and Tap Fees, filed separately.

A 1-5b. There are 9 full-time employees and 0 part-time employees that make up the pro forma wage amount.

A 1-5c. The yearly hours for full time employees is 2080 hours (40 weekly).

A 1-5d. There are no part-time employees.

A 1-5e. There were no overtime hours worked due to vacant positions that would be eliminated when the vacant positions are filled.

A 1-5f. There were not any bonuses paid.

A 1-5g.

| Description | Amount | Percent |
|---|-----------|---------|
| | | |
| Gross Test Year Wages | \$243,031 | |
| Charged to Tap Fees/Capitalized () | -8,830 | |
| Reported Test Year Wages | 234,201 | |
| Wage Rate Inflation | 16,311 | 10.68% |
| Merit/Promotional Increases | - | 0.00% |
| Positions Added Since Beginning of Test Year | - | 0.00% |
| Positions Converted from Part-Time to Full-Time | 140,571 | 92.04% |
| Positions Deleted Since Beginning of Test Year | (4,147) | -2.72% |
| Turnover During Test Year | 0 | 0.00% |
| Pro Forma Wages | \$386,936 | |

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-6

Responding Witness: Randall Wooldridge

Q 1-6. Refer to Deficiency Letter Response, Adjustment References, Adjustment E. State whether each change in personnel was the creation of a new position or the filling of a vacancy. For each new position, provide a description of the job duties of the position.

A 1-6 Referencing the positions listed in file 3_Water_Rate_Model, Tab Wages, which was filed separately.

Employee 1 No Change (Field Employee)

Employee 2 No Change (Field Employee)

Employee 3 No Change (Field Employee)

Employee 4 Vacant Part-Time/To Be Filled with Full-Time (Field)

Employee 5 Vacant Part-Time/Filled with Full-Time (Field Emp.)

Employee 6 Vacant Part-Time/Filled with Full-Time (Field Emp.)

Employee 7 No Change (Office Employee)

Employee 8 Vacant Full-Time/To Be Filled with Full-Time (Office)

Employee 9 No Change (Office Employee)

Employee 10 Vacant Part-Time/Not To Be Filled (Office Employee)

There are no new positions in this rate application; instead, there are three positions that were previously restricted to part-time hours due to lack of funding that are being converted into full-time positions that are needed and there is one part-time position that is being deleted.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-7

Responding Witness: Randall Wooldridge and Robert K. Miller

Q 1-7. Provide a complete description of each employee benefit, paid to or on behalf of each employee for the calendar year 2024. Supplemental coverage for which the employee pays 100 percent of the cost should also be included. Employee names should be redacted from all documents.

a. Provide a copy of one invoice for 2024 for each employee benefit described above.

b. State whether there were any significant changes to any benefit coverage described above subsequent to the test year.

c. Provide a copy of the most recent invoice for each employee benefit described above.

d. Using the same table that lists each position and wage information, list each employee benefit (medical, dental, life, and others), the employee's contribution, the employer premium contribution, and the adjustment based on Bureau of Labor Statistics (BLS) contribution rates, if applicable. If health insurance is provided designate the coverage type (i.e., single, family, couple, or parent plus). If benefits other than medical insurance are provided, include a total column for the cost of all benefits excluding the BLS adjustment.

A 1-7a. Farmdale District offers health insurance to its employees and pays 100 percent of the premium for employee-only coverage. Farmdale District also provides term life insurance and accidental death and dismemberment

insurance benefits to its employees through Anthem Life Insurance Company. Farmdale District pays 100 percent of this premium as well.

Attached to this response as **Attachment 1-7a** is the United Healthcare invoice for November 2024 and the Anthem Life Insurance invoice for December 2024 .

A 1-7b. There have been no significant changes to benefit coverage since the end of the test year (2024).

A 1-7c. Attached as **Attachment 1-7c** is the United Healthcare invoice for June 2025 and the Anthem Life Insurance invoice for August 2025. Farmdale District is billed monthly for life insurance and health insurance.

A 1-7d. *See* file 3_Water_Rate_Model, Tab Wages and Benefits, Cells P1:W21, which has been filed separately.

Attachment 1-7a

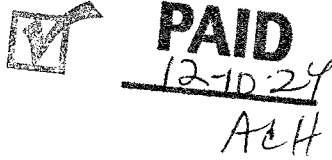
November 2024 United Healthcare Invoice

December 2024 Anthem Life Invoice

Manage your Account:
www.uhceservices.com

Invoice No: 827129607325
Invoice Date: 11/15/2024
Consolidated Customer No:
Customer Numbers:
Coverage Period: 12/01/2024 - 12/31/2024
Due Date: 12/01/2024

DPSS\$PKG
FARMDALE WATER DISTRICT
JAN SANDERS
100 HIGHWOOD DR
FRANKFORT KY 40601-9701



Thank you for your business.

Account Summary

| | |
|---------------------------|-------------------|
| Previous Balance | \$2,787.13 |
| Payments (-) | -\$2,787.13 |
| Account Adjustments (+/-) | \$0.00 |
| Current Charges (+) | \$2,787.13 |
| Total Balance Due | \$2,787.13 |

About Your Payment

We offer several payment options to help you manage your account.

Pay Online. Go to www.uhceservices.com to make a one-time payment or schedule monthly payments directly from your bank account.

Pay By Phone. Call **1-866-764-7736**, TTY 711, 24 hours a day, 7 days a week, to make a payment directly from your bank account. Please reference your customer number 1488577 and bill group number 1450800 when prompted.

Pay By Check. Send a check to the address listed below. Checks returned for lack of funds or checks that can't be cashed for any reason are not considered payment.

Payment is due in full on or before the due date above. If full payment is not received by the end of your grace period, your coverage may be terminated as stated in your policy requirements. If a premium payment is deposited late, it does not automatically mean we will accept the premium.

This invoice combines the information from both of your customer billing account details.

Please detach and return with your payment.

| | | | |
|---|------------------------|---------------------------------------|----------------------------------|
| Customer Name FARMDALE WATER DISTRICT | Customer Number | Payment Due Date 12/01/2024 | Invoice # 827129607325 |
|---|------------------------|---------------------------------------|----------------------------------|

Send payment to:

Amount due: \$2,787.13

Do not mail/submit payment. A request for fund withdrawal will be initiated from your bank account on the 10th of the month.

Amount Enclosed

[illegible]

239329697700100000002787138271296073257

Consolidated Customer No:
FARMDALE WATER DISTRICT
Customer No:

Page 2 of 4

Invoice No: 579527333960
Invoice Date: 11/15/2024
Bill Group:
Coverage Period: 12/01/2024 - 12/31/2024
Due Date: 12/01/2024

Summary

| Description | Employee Count | Total Volume (000's) | Net Amount |
|--|-------------------|-------------------------|-------------------|
| 1125750-FARMDALE WATER DISTRICT | | | |
| KY G CHC + NG 35/75/1500/80 POS 24 DDSE | | | |
| Employee | 3 | | \$2,787.13 |
| Subtotal, KY G CHC + NG 35/75/1500/80 POS 24 DDSE | 3 | | \$2,787.13 |
| Subtotal 1125750-FARMDALE WATER DISTRICT | | | \$2,787.13 |
| Adjustments | | | |
| Account Adjustments | | | \$0.00 |
| Current Adjustments | | | \$0.00 |
| Subtotal, Adjustments | | | \$0.00 |
| Subtotal Plan Charges | | | \$2,787.13 |
| Grand Total | | | \$2,787.13 |

Questions? We're here to help.



Toll free 1-866-764-7736



www.lhceservices.com

Consolidated Customer No:
 FARMDALE WATER DISTRICT
 Customer No:

Invoice No: 579527333960
 Invoice Date: 11/15/2024
 Bill Group:
 Coverage Period: 12/01/2024 - 12/31/2024
 Due Date: 12/01/2024

Details

| Current Detail - 12/01-12/31/2024 | | | | | | | | Adjustment Detail | | | Totals |
|-----------------------------------|------|---|-------------|----------|--------|-------------|---------------|-------------------|------|--------|------------|
| Policy No. | Name | Plan | ID | Coverage | Status | Vol (000's) | Charge Amount | Period | Code | Amount | Total |
| 1125750 | | KY G CHC + NG 35/75/1500/80 POS 24 DDSE | *****109800 | E | A | | \$757.29 | | | | \$757.29 |
| 1125750 | | KY G CHC + NG 35/75/1500/80 POS 24 DDSE | *****359900 | E | A | | \$638.77 | | | | \$638.77 |
| 1125750 | | KY G CHC + NG 35/75/1500/80 POS 24 DDSE | *****684800 | E | A | | \$1,391.07 | | | | \$1,391.07 |
| Subtotal Plan Charges | | | | | | | \$2,787.13 | | | \$0.00 | \$2,787.13 |
| Grand Total | | | | | | | | | | | \$2,787.13 |

Coverage Type

| | | | |
|------------|-------------------------------|------------|-------------------------------------|
| E | Employee Only | E4D | Employee and Four Dependents |
| ES | Employee and Spouse | E5D | Employee & One or More Dependent |
| ESC | Employee and Family | E6D | Employee & Two or More Dependents |
| EC | Employee and Child(ren) | E7D | Employee & Three or More Dependents |
| E1D | Employee and One Dependent | E8D | Employee & Four or More Dependents |
| E2D | Employee and Two Dependents | E9D | Employee & Five or More Dependents |
| E3D | Employee and Three Dependents | | |

Status

| | |
|----------|-------------------|
| A | Active |
| C | Cobra |
| P | Pre 65 Retiree |
| R | Post 65 Retiree |
| S | Surviving Insured |

Code

| | |
|------------|-------------------------|
| ADD | Retroactive Addition |
| TRM | Retroactive Termination |
| CHG | Retroactive Change |

Questions? We're here to help.



Toll free 1-866-764-7736



www.uhceservices.com

Invoice No: 827129607325
Invoice Date: 11/15/2024
Consolidated Customer No:
Coverage Period: 12/01/2024 - 12/31/2024
Due Date: 12/01/2024

About Your Bill

Employee and dependent information contained on this invoice is based on the most current information provided by you in your capacity as Plan Administrator to UnitedHealthcare of Kentucky, Ltd.

Payment is due in full on or before 12/01/2024. If full payment is not received by the end of your grace period, your coverage may be terminated as stated in your policy requirements. For more information about grace periods, please see your plan documents (for example: Group Policy).

Your payment can take up to 10 days to post to your account. If we receive it after the Invoice Date, you'll see it in your next bill.

Eligibility Changes

Please be advised that we are not able to process eligibility changes sent with your payment.

See your plan documents for more information on how to make any policy, employee, and dependent changes.

Questions about your bill?

If you have any questions, please call us toll-free at 1-866-764-7736, TTY 711, 8 a.m. - 8 p.m. ET, Monday – Friday. Please have your billing customer number and bill group number available when you call.

Note: The amounts listed on this invoice are based, in part, on the age and/or gender of each covered employee and spouse (where applicable), and are provided solely for internal billing purposes. You are solely responsible for establishing the contribution practices for your employees. Federal, State, and local laws may prohibit you from charging different contribution amounts based on an employee's gender or other protected class status.

Underwritten by UnitedHealthcare of Kentucky, Ltd.

Questions? We're here to help.



Toll free 1-866-764-7736



www.uhceservices.com



Questions should be addressed to:
ADMINISTRATIVE SERVICES GROUP (ASG)
230 Lexington Green Circle Ste 400
Lexington, KY 40503
Billing Representative:
(888)999-7718
UMR-assoc@umr.com



Page 1

FARMDALE WATER DIST
100 HIGHWOOD DR
FRANKFORT KY 40601

PAID

11-25-24

CHK # 3319

Employer Number: 80796
Due Date: December 1, 2024
Billing Date: December 2024
Association: Administrative Services Group
Agent:
Agent Phone:

| | |
|----------------------------|--------------|
| Total Due for Current Bill | 28.84 |
| Prior Balance Due | .00 |
| Less Cash Received | .00 |
| Total Amount Due | 28.84 |
| Less Terminations | |
| Amount Paid this Bill | |

***** To Ensure Proper Credit please enclose this portion of the invoice with your payment *****



FARMDALE WATER DIST
100 HIGHWOOD DR
FRANKFORT KY 40601

Employer Number: 80796
Due Date: December 1, 2024
Page 2

Summary of Coverage

E=Employee only, ES=Employee Spouse, EC=Employee Child(ren), ESC=Family

L1- Life - ANTHEM LIFE INSURANCE COMPANY GROUP TERM LIFE INSURANCE

L2- Life - ANTHEM LIFE INSURANCE COMPANY ACCIDENTAL DEATH AND DISMEMBERMENT

| Employee Name | Month | Health | | | Dental | | | Vision | | | Life | | | Disability | | Other | | Total |
|---------------|-------|--------|----------|--------|--------|----------|--------|--------|----------|--------|------|--------|--------|------------|--------|-------|--------|--------|
| | | Cvg | Employee | Depend | Cvg | Employee | Depend | Cvg | Employee | Depend | Cvg | Volume | Amount | Cvg | Amount | Cvg | Amount | Billed |
| | 12/24 | | | | | | | | | | L1 | 10,000 | 7.30 | | | | | |
| | 12/24 | | | | | | | | | | L2 | 10,000 | .60 | | | | | 7.90 |
| | 12/24 | | | | | | | | | | L1 | 10,000 | 7.30 | | | | | |
| | 12/24 | | | | | | | | | | L2 | 10,000 | .60 | | | | | 7.90 |
| | 12/24 | | | | | | | | | | L1 | 10,000 | 7.30 | | | | | |
| | 12/24 | | | | | | | | | | L2 | 10,000 | .60 | | | | | 7.90 |
| | 12/24 | | | | | | | | | | L1 | 6,500 | 4.75 | | | | | |
| | 12/24 | | | | | | | | | | L2 | 6,500 | .39 | | | | | 5.14 |
| GRAND TOTAL | | | | | | | | | | | | | 28.84 | | | | | 28.84 |

Attachment 1-7c.

June 2025 United Healthcare Invoice

August 2025 Anthem Life Invoice

Invoice No: 827129623233
Invoice Date: 06/14/2025
Consolidated Customer No:
Customer Numbers:
Coverage Period: 07/01/2025 - 07/31/2025
Due Date: 07/01/2025

DPS\$\$\$PKG
FARMDALE WATER DISTRICT
JAN SANDERS
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

Thank you for your business.

Account Summary

| | |
|---------------------------|-------------------|
| Previous Balance | \$4,068.67 |
| Payments (-) | -\$4,068.67 |
| Account Adjustments (+/-) | \$0.00 |
| Current Charges (+) | \$3,219.01 |
| Current Adjustments (+/-) | -\$723.34 |
| Total Balance Due | \$2,495.67 |

PAID
7-10-25
KCH

About Your Payment

We offer several payment options to help you manage your account.

Pay Online. Go to www.uhceservices.com to make a one-time payment or schedule monthly payments directly from your bank account.

Pay By Phone. Call **1-866-764-7736**, TTY 711, 24 hours a day, 7 days a week, to make a payment directly from your bank account. Please reference your customer number 1488577 and bill group number 1450800 when prompted.

Pay By Check. Send a check to the address listed below. Checks returned for lack of funds or checks that can't be cashed for any reason are not considered payment.

Payment is due in full on or before the due date above. If full payment is not received by the end of your grace period, your coverage may be terminated as stated in your policy requirements. If a premium payment is deposited late, it does not automatically mean we will accept the premium.

This invoice combines the information from both of your customer billing account details.

Please detach and return with your payment.

| Customer Name | Customer Number | Payment Due Date | Invoice # |
|-------------------------|-----------------|------------------|--------------|
| FARMDALE WATER DISTRICT | | 07/01/2025 | 827129623233 |

Send payment to:

Amount due: \$2,495.67

Do not mail/submit payment. A request for fund withdrawal will be initiated from your bank account on the 10th of the month.

Amount Enclosed

| | | | | | | | | | | | | | | | | | | | |
|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| \$ | | | | | | | | | | | | | | | | | | | |
|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

239329697700100000002495678271296232331

Consolidated Customer No:
FARMDALE WATER DISTRICT
Customer No:

Page 2 of 4

Invoice No: 579528023671
Invoice Date: 06/14/2025
Bill Group:
Coverage Period: 07/01/2025 - 07/31/2025
Due Date: 07/01/2025

Summary

| Description | Employee Count | Total Volume (000's) | Net Amount |
|--|----------------|----------------------|-------------------|
| 1125750-FARMDALE WATER DISTRICT | | | |
| KY G CHC + NG 35/75/1500/80 POS 25 DW15 | | | |
| Employee | 3 | | \$3,219.01 |
| Subtotal, KY G CHC + NG 35/75/1500/80 POS 25 DW15 | 3 | | \$3,219.01 |
| Subtotal 1125750-FARMDALE WATER DISTRICT | | | \$3,219.01 |
| Adjustments | | | |
| Account Adjustments | | | \$0.00 |
| Current Adjustments | | | -\$723.34 |
| Subtotal, Adjustments | | | -\$723.34 |
| Subtotal Plan Charges | | | \$2,495.67 |
| Grand Total | | | \$2,495.67 |

Questions? We're here to help.



Toll free 1-866-764-7735



www.uhceservices.com

Consolidated Customer No:
 FARMDALE WATER DISTRICT
 Customer No:

Invoice No: 579528023671
 Invoice Date: 06/14/2025
 Bill Group:
 Coverage Period: 07/01/2025 - 07/31/2025
 Due Date: 07/01/2025

Details

| Current Detail - 7/01-7/31/2025 | | | | | | | | Adjustment Detail | | | Totals |
|---------------------------------|------|---|-------------|----------|--------|-------------|-------------------|-------------------|------|-----------|-------------------|
| Policy No. | Name | Plan | ID | Coverage | Status | Vol (000's) | Charge Amount | Period | Code | Amount | Total |
| 1125750 | | KY G CHC + NG 35/75/1500/80 POS 25 DW15 | *****168400 | E | A | | | 6/01-6/30/2025 | TRM | -\$723.34 | -\$723.34 |
| 1125750 | | KY G CHC + NG 35/75/1500/80 POS 25 DW15 | *****970400 | E | A | | \$783.14 | | | | \$783.14 |
| 1125750 | | KY G CHC + NG 35/75/1500/80 POS 25 DW15 | *****359900 | E | A | | \$755.04 | | | | \$755.04 |
| 1125750 | | KY G CHC + NG 35/75/1500/80 POS 25 DW15 | *****684800 | E | A | | \$1,680.83 | | | | \$1,680.83 |
| Subtotal Plan Charges | | | | | | | \$3,219.01 | | | | \$2,495.67 |
| Grand Total | | | | | | | | | | | \$2,495.67 |

| Coverage Type | | | | Status | | Code | |
|---------------|-------------------------------|------------|-------------------------------------|----------|-------------------|------------|-------------------------|
| E | Employee Only | E4D | Employee and Four Dependents | A | Active | ADD | Retroactive Addition |
| ES | Employee and Spouse | E5D | Employee & One or More Dependent | C | Cobra | TRM | Retroactive Termination |
| ESC | Employee and Family | E6D | Employee & Two or More Dependents | P | Pre 65 Retiree | CHG | Retroactive Change |
| EC | Employee and Child(ren) | E7D | Employee & Three or More Dependents | R | Post 65 Retiree | | |
| E1D | Employee and One Dependent | E8D | Employee & Four or More Dependents | S | Surviving Insured | | |
| E2D | Employee and Two Dependents | E9D | Employee & Five or More Dependents | | | | |
| E3D | Employee and Three Dependents | | | | | | |

Questions? We're here to help



Toll free 1-866-764-7736



www.uhccservices.com

Invoice No: 827129623233
Invoice Date: 06/14/2025
Consolidated Customer No: -----
Coverage Period: 07/01/2025 - 07/31/2025
Due Date: 07/01/2025

About Your Bill

Employee and dependent information contained on this invoice is based on the most current information provided by you in your capacity as Plan Administrator to UnitedHealthcare of Kentucky, Ltd.

Payment is due in full on or before 07/01/2025. If full payment is not received by the end of your grace period, your coverage may be terminated as stated in your policy requirements. For more information about grace periods, please see your plan documents (for example: Group Policy).

Your payment can take up to 10 days to post to your account. If we receive it after the Invoice Date, you'll see it in your next bill.

Eligibility Changes

Please be advised that we are not able to process eligibility changes sent with your payment.

See your plan documents for more information on how to make any policy, employee, and dependent changes.

Questions about your bill?

If you have any questions, please call us toll-free at 1-866-764-7736, TTY 711, 8 a.m. - 8 p.m. ET, Monday – Friday. Please have your billing customer number and bill group number available when you call.

Note: The amounts listed on this invoice are based, in part, on the age and/or gender of each covered employee and spouse (where applicable), and are provided solely for internal billing purposes. You are solely responsible for establishing the contribution practices for your employees. Federal, State, and local laws may prohibit you from charging different contribution amounts based on an employee's gender or other protected class status.

Underwritten by UnitedHealthcare of Kentucky, Ltd.

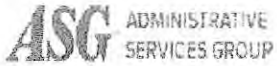
Questions? We're here to help.



Toll free 1-866-764-7736



www.uhceservices.com



Questions should be addressed to:
ADMINISTRATIVE SERVICES GROUP (ASG)
230 Lexington Green Circle Ste 400
Lexington, KY 40503
Billing Representative:
(888)999-7718
UMR-assoc@umr.com



Page 1

FARMDALE WATER DIST
100 HIGHWOOD DR
FRANKFORT KY 40601

PAID
7-22-25

CK# 3630

Employer Number: 80796
Due Date: August 1, 2025
Billing Date: August 2025
Association: Administrative Services Group
Agent:
Agent Phone:

| | |
|----------------------------|--------------|
| Total Due for Current Bill | 28.84 |
| Prior Balance Due | .00 |
| Less Cash Received | .00 |
| Total Amount Due | 28.84 |
| Less Terminations | |
| Amount Paid this Bill | |

To Ensure Proper Credit Allocation



FARMDALE WATER DIST
100 HIGHWOOD DR
FRANKFORT KY 40601

Employer Number: 80796
Due Date: August 1, 2025
Page 2

Summary of Coverage

E=Employee only, ES=Employee Spouse, EC=Employee Child(ren), ESC=Family

L1- Life - ANTHEM LIFE INSURANCE COMPANY GROUP TERM LIFE INSURANCE

L2- Life - ANTHEM LIFE INSURANCE COMPANY ACCIDENTAL DEATH AND DISMEMBERMENT

| Employee Name | Month | Health | | | Dental | | | Vision | | | Life | | | Disability | | Other | | Total |
|---------------|-------|--------|----------|--------|--------|----------|--------|--------|----------|--------|------|--------|--------|------------|--------|-------|--------|--------|
| | | Cvg | Employee | Depend | Cvg | Employee | Depend | Cvg | Employee | Depend | Cvg | Volume | Amount | Cvg | Amount | Cvg | Amount | Billed |
| | 8/25 | | | | | | | | | | L1 | 10,000 | 7.30 | | | | | |
| | 8/25 | | | | | | | | | | L2 | 10,000 | .60 | | | | | 7.90 |
| | 8/25 | | | | | | | | | | L1 | 10,000 | 7.30 | | | | | |
| | 8/25 | | | | | | | | | | L2 | 10,000 | .60 | | | | | 7.90 |
| | 8/25 | | | | | | | | | | L1 | 10,000 | 7.30 | | | | | |
| | 8/25 | | | | | | | | | | L2 | 10,000 | .60 | | | | | 7.90 |
| | 8/25 | | | | | | | | | | L1 | 6,500 | 4.75 | | | | | |
| | 8/25 | | | | | | | | | | L2 | 6,500 | .39 | | | | | 5.14 |
| GRAND TOTAL | | | | | | | | | | | | 28.84 | | | | | | 28.84 |

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-8

Responding Witness: Randall S. Wooldridge

Q 1-8. Provide certificates of insurance and most recent invoices for general liability, worker' compensation, automobile, property, and casualty, and any other coverage for 2024 and 2025.

A 1-8. The requested documents are attached to this response as Attachment 1-8.

Attachment 1-8

Certificates of Insurance
and
Insurance Invoices

Kentucky Association of Counties

All Lines Fund

400 Englewood Drive
Frankfort, KY 40601

Declarations Page

Policy Number **P&C0437**

Policy Period: 7/1/2025 to 7/1/2026

Insured Name and Address

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

For customer service please call
(800)264-5226


Issued: 7/10/2025

Business Description Utilities

In return for the payment of the premium, and subject to all the terms of the policy, we agree to provide the insurance stated in the binder.

| Coverage | | | Deductible |
|---|--------------------------|------------|-----------------------------|
| General Liability (Per OCC/AGG) | 3,000,000 | 5,000,000 | 500 |
| Law Enforcement (Per OCC/AGG) | NCD | NCD | NCD |
| Errors/Omissions (Per OCC/AGG) | 3,000,000 | 3,000,000 | 1,000 |
| Employment Practices (Per claim / AGG) Retroactive Date: 07/01/2003 | 3,000,000 | 3,000,000 | 1,000 |
| Cyber Liability (Per claim / AGG) Retroactive Date: 07/01/2015 | See Policy | See Policy | 2,500 |
| Auto Liability (CSL) | 3,000,000 | | 0 |
| Auto Comprehensive | ACV | | 500 |
| Auto Collision | ACV | | 500 |
| P.I.P. (No Fault) | 10,000 | | 0 |
| Under Insured/Un-Insured | 60,000 | | 0 |
| Non Owned Auto Coverage | Primary | | |
| Property/Buildings | As Per Statement on File | | 500 |
| Personal Property | As Per Statement on File | | 500 |
| Boiler & Machinery | 15,000,000 | | 1,000 |
| Inland Marine & EDP | As Per Statement on File | | 500 |
| Business Income | 500,000 | 500,000 | 0 |
| Flood (Excluding Special Hazard Area) | 1,000,000 | 1,000,000 | 0 |
| Earthquake | See Policy | See Policy | See Policy |
| Convective Storm | As Per Statement on File | | 1% of value on date of loss |
| Crime (Other than Employee Dishonesty) | 150,000 | | 500 |
| Employee Dishonesty | 150,000 | | 250 |
| Legal Defense Coverage | 50,000 | | 0 |

Authorized
Representative



Date 7/10/2025

KACo WORKERS' COMPENSATION FUND

400 Englewood Drive
Frankfort, KY 40601
1-800-264-5226

CERTIFICATE OF WORKERS' COMPENSATION COVERAGE

KACO W/C-4

-
- ITEM 1 -** Name and Address of Insured:
Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601
- ITEM 2 -** Certificate Number: WC2025-0437
- ITEM 3 -** Effective Date: Tuesday, July 1, 2025 Expiration Date: Wednesday, July 1, 2026
12:01 A.M., standard time at the address of the Insured as stated herein.
Cancellation Notice: 60 Days - Pursuant to KRS 304.50
- ITEM 4 -** Coverage under this Certificate applies to the Kentucky Workers' Compensation Law. (KRS 342)
- ITEM 5 -** Company's Limit of Indemnity Each Occurrence:
(a) For Workers' Compensation: Statutory
(b) For Employers Liability: \$2,500,000
- ITEM 6 -** Workers' Compensation Premium: \$4,605.00
- ITEM 7 -** Special Fund Tax: \$255.00
- ITEM 8 -** **TOTAL PREMIUM:*** **\$4,860.00**
- ITEM 9 -** Payment Options:
(1) Full payment by 8/1/2025. 1% discount applied = \$4,811.40
(2) 50% payment by 8/1/2025 and 3 subsequent equal monthly pmts. on balance.
50% = \$2,430.00 Plus 3 monthly payments of \$810.00

Please Note: Effective January 1, 2026 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2025

* An invoice accompanies this declaration for the total amount due.

This Certificate of Coverage shall not be binding of the KACo Workers' Compensation Fund unless countersigned by a duly authorized representative of the Fund.

THIS COVERAGE HAS BEEN PLACED WITH A WORKERS' COMPENSATION SELF-INSURED GROUP WHICH HAS RECEIVED A CERTIFICATE OF FILING FROM THE COMMONWEALTH OF KENTUCKY. CLAIMS AGAINST GROUP MEMBERS ARE NOT COVERED BY THE KENTUCKY INSURANCE GUARANTY ASSOCIATION.

Dated at Frankfort, Kentucky this 28th day of May, 2025


Kris Dunn, Associate Director of Insurance



Invoice

Kentucky Association of Counties All Lines Fund

400 Englewood Drive
Frankfort, KY 40601
Tel: 1-800-264-5226
Fax: 1-502-875-8240

Invoice Number K250646
Invoice Date 05/29/2025
Due Date 08/01/2025

Insured Name and Address**Member Number 0437**

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

Contact(s)

| <u>First Name</u> | <u>Last Name</u> | <u>Title</u> | <u>Telephone</u> | <u>Fax</u> | <u>Email</u> |
|-------------------|------------------|--------------|------------------|---------------|-------------------------|
| Wooldridge | Scottie | Chairman | (502)223-3562 | (502)352-2999 | farmdalewater@gmail.com |

Invoice Detail

| <u>Effective Date</u> | <u>Description</u> | <u>Premium</u> | <u>Amount Due</u> |
|-----------------------|---|------------------|--------------------|
| 07/01/2025 | Annual Premium for 2025-2026 Policy Renewal | \$31,436.00 | \$31,436.00 |
| | | Total Due | \$31,436.00 |

Payment Options:

- Option 1: Save 1%; pay \$31,121.64 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
50 % = \$15,718.01 plus 3 monthly payments of \$5,239.33

Please Note: Effective January 1, 2026, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2025.

Servicing Agency

Kentucky Association of Counties All Lines Fund
1-800-264-5226

For claims service please call:

1-866-367-5226

Please return a copy of this invoice with your payment

INVOICE

Kentucky Association of Counties Workers' Compensation Fund

400 Englewood Drive
Frankfort, KY 40601
Tel: 1-502-223-7667
Fax: 1-502-234-5055

Invoice Number: W250251
Invoice Date: 05/28/2025

Member Name and Address:

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

Member ID: 0437

| Item | Amount |
|--|-------------------|
| Workers' Compensation Insurance Premium - Policy WC2025-0437 | \$4,605.00 |
| Special Fund Tax | \$255.00 |
| Total Due | \$4,860.00 |

* You may elect to use one of the following payment options:

- (1) Full payment by 8/1/2025. 1% discount applied = \$4,811.40
or
(2) 50% payment by 8/1/2025 and 3 subsequent equal monthly pmts. on balance.
50% = \$2,430.00 Plus 3 monthly payments of \$810.00

Please Note: Effective January 1, 2026 any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2025

Please return a copy of this invoice with your payment

Servicing Agency:

Kentucky Association of Counties Workers' Compensation Fund
(800) 264-5226

For claims service please call:

(866) 367-5226

FARMDALE WATER DISTRICT**Case No. 2025-00192****Response to Commission Staff's First Request for Information****Question No. 1-9****Responding Witness: Randall Wooldridge****Q 1-9. Purchased Water for 2024:**

- a. Provide gallons purchased, total cost, and average unit cost by month for each supplier and in total for all suppliers.**
- b. Reconcile reported gallons purchased in the 2024 annual report water statistics and the statistics reported in Item 9(a).**

A 1-9a. Farmdale District purchases all of its water from the Frankfort Plant Board.

Therefore, there is only one supplier for which to supply information. The requested information is presented in the table below.

| Month | Gallons Purchased | Total Cost | Unit Cost |
|--------------|--------------------------|-------------------|------------------|
| January | 20,671,720 | \$ 58,707.69 | \$.002840 |
| February | 19,161,070 | 54,417.44 | .002840 |
| March | 18,369,610 | 52,370.69 | .002850 |
| April | 17,944,360 | 50,961.98 | .002839 |
| May | 20,904,955 | 59,370.69 | .002840 |
| June | 21,448,700 | 60,892.28 | .002839 |
| July | 18,162,690 | 51,582.05 | .002840 |
| August | 15,862,500 | 45,049.50 | .002840 |
| September | 18,972,100 | 53,880.77 | .002840 |
| October | 17,733,300 | 50,362.56 | .002840 |

| Month | Gallons Purchased | Total Cost | Unit Cost |
|--------------|--------------------------|----------------------|------------------|
| November | 17,279,340 | 49,073.33 | .002840 |
| December | 18,792,320 | 53,370.20 | .002840 |
| Total | 225,302,665 | \$ 639,838.20 | |

A 1-9b. In its 2024 Annual Report Farmdale District reported purchasing 223,453,000 gallons of water¹ for a total cost of \$639,708.00.² The monthly amounts of water purchased, as recorded on page 52 of the 2024 Annual report, include totals for January, March, May, June, and July 2024 that have been rounded up to the nearest thousand gallons. The total gallons purchased for the months of February, April, and December 2024 have been rounded down to the nearest thousand gallons. There are errors in the total gallons purchased recorded for August, September, October, and November 2024. The Annual Report indicates 16,863,000 gallons were purchased in August. However, the invoice from the Frankfort Plant Board indicates that 15,862,500 gallons were purchased in August. For September, the Annual Report indicates 17,222,000 gallons were purchased, but invoices show 18,972,100 gallons were purchased. In October the Annual Report indicates 17,633,000 gallons were purchased. Actual purchases totaled 17,733,300 gallons. In November the Annual

¹ 2024 Annual Report at 52 and 57.

² *Id* at 50

Report recorded purchases of 16,279,000 gallons, actual purchases were 17,279,340 gallons. In total the 2024 Annual Report under reported 1,850,240 gallons. Attached as **Exhibit 1-9** are the invoices for all water purchased in 2024.

| Month | 2024 Annual Report Page 52 | Gallons Actually Purchased | Amount Over (+) or Under (-) Reported |
|-----------|----------------------------------|-------------------------------|--|
| August | 16,863,000 | 15,862,500 | + 1,000,500 |
| September | 17,222,000 | 18,972,100 | - 1,750,100 |
| October | 17,633,000 | 17,733,300 | - 100,300 |
| November | 16,279,000 | 17,279,340 | - 1,000,340 |
| | | | Total Gallons Under-Reported |
| | | | 1,850,240 |

Gallons purchased as reported on 2024 Annual Report plus amount under reported, confirmed by invoice: 223,453,000 gallons + 1,850,240 = 225,303,240 gallons.³

³ The difference between the actual invoiced amount of 225,302,665 gallons and the recalculated amount of 225,303,240 gallons is attributed to the rounding used in calculating the amounts in January – July 2024 appearing in the 2024 Annual Report.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-10

Responding Witness: Randall Wooldridge

Q 1-10. Provide the minutes from Farmdale District's Board of Commissioner's meetings for the calendar years 2023, 2024, and 2025 to date. Consider this a continuing request through the date of issuance of Commission Staff's Report.

a. Designate each action that authorizes hiring.

b. Designate each action that authorizes adjustments to wage rates and any other compensation or fringe benefit actions.

A 1-10a. Attached as **Exhibit 1-10** are the minutes requested.

Farmdale District will supplement its response each month following the Board meeting minutes being reviewed and approved by the Board of Commissioners.

Historically, Farmdale's Board has made hiring decisions following the process of interviewing the candidates, rather than formally approving the hiring of a candidate at a Board meeting. Typically, at least one and sometimes two, commissioners participate with the Field Manager or Office Manager in the interview process and make a hiring decision after

interviewing all candidates. However, the need to hire full-time, part-time, and temporary employees is discussed at Board meetings. The Board decides, either by informal general consensus, or formal motion, to advertise for additional employees. The following references concerning a need for employees appear in the minutes of board meetings.

- March 2023, Tim Blanton, a Technical Assistance consultant from Kentucky Rural Water Association (“KRWA”) recommended that Farmdale District hire one full-time employee to focus on leak detection;
- September 2023, the Board decided to engage the services of Gatewood Water Service to replace two hydrants. This was an out-sourcing of labor because the District lacked the personnel to do the job;
- November 2023, the Board acknowledged that it had received applications in response to an advertisement for employees, but made no decision as to interviewing or hiring;
- February 2024, Chris Ralph, Field Manager informs the Board of scheduled interviews with candidates for employment;
- April 2024, Chris Ralph, Field Manager notes one employee has quit as of March 29, 2024;
- August 2024, Chris Ralph, Field Manager noted the need for at least two more employees for at least the next six months;
- October 31, 2024, The Board discussed a possible need to hire a temporary employee;
- January 2025, the Board noted it had added “a couple of new employees” in 2024;

- February 2025, two potential employees were interviewing the day of the Board meeting, and two temporary employees were noted to have been hired to assist with meter replacement;
- May 2025, the Board approved the use of overtime to accomplish meter replacement.
- July 2025, the Board once again approved the use of overtime to accomplish meter replacement, noted that meter-reading had been assigned to a full-time employee, eliminating the need for a part-time meter reader, and that the District had hired three new employees.

A 1-10b. The minutes of Farmdale District's Board meetings contain the following authorizations of wage increases:

- May 2024, the Board approved pay increase of \$1.00 per hour for two employees;
- October 31, 2024, the Board approved paying an employee a \$50.00 per month stipend due to the employee using a personal cell phone in the course of his work for the District;
- January 2025, the Board approved a \$2.00 per hour pay increase for two employees;
- May 2025, the Board approved a \$1.00 per hour pay increase for an employee who had recently passed Operator Certification.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-11

Responding Witness: Randall Wooldridge

Q 1-11. Provide a document listing the name of each Commissioner for each of the calendar years 2024 and 2025, their term (beginning and ending), and current authorized annual compensation.

a. State individually, the total amount of each benefit paid to, or on the behalf of, each director during each year (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.) for each commissioner for each year.

b. Provide documentation from Fiscal Court that authorizes each commissioner's appointment and compensation.

c. Provide training records for each commissioner for 2023, 2024, and 2025 or a statement that the individual has not attended training.

A 1-11a. The requested information is presented in the tables below. The current authorized annual salary for each Commissioner is the maximum allowed by statute.¹ Farmdale District commissioners do not participate in employee benefits.

¹ KRS 74.020(6) specifies an annual salary of not more than \$3,600, or not more than \$6,000 when six (6) hours of approved management training is attended.

2024 Commissioner Information

| Commissioner | Term | Salary | Fed Unemp. | Ky Unemp. | Soc. Security | Medicare | Total |
|---------------------|-----------------|---------------|-------------------|------------------|----------------------|-----------------|--------------|
| | | | | | | | |
| Scottie Wooldridge | 5/27/21-5/14/25 | \$ 4,800. | \$ 28.80 | \$110.40 | \$297.60 | \$ 69.60 | \$5,306.40 |
| | | | | | | | |
| Eddie Harrod | 5/14/23-5/14/27 | \$ 4,800. | \$ 28.80 | \$110.40 | \$297.60 | \$ 69.60 | \$5,306.40 |
| | | | | | | | |
| Jonathan Dailey | 5/31/23–5/14/27 | \$ 4,800. | \$ 28.80 | \$110.40 | \$297.60 | \$ 69.60 | \$5,306.40 |
| Total | | \$14,400. | \$ 86.40 | \$331.20 | \$892.80 | \$208.80 | \$8,291.25 |

January – July
2025 Commissioner Information

| Commissioner | Term | Salary | Fed Unemp. | Ky Unemp. | Soc. Security | Medicare | Total |
|---------------------|------------------|---------------|-------------------|------------------|----------------------|-----------------|--------------|
| | | | | | | | |
| Scottie Wooldridge | 5/14/25-12/31/29 | \$2,500.00 | \$ 15.00 | \$ 57.50 | \$155.00 | \$ 36.25 | \$2,763.75 |
| | | | | | | | |
| Eddie Harrod | 5/14/23-5/14/27 | \$2,500.00 | \$ 15.00 | \$ 57.50 | \$155.00 | \$ 36.25 | \$2,763.75 |
| | | | | | | | |
| Jonathan Dailey | 5/31/23–5/14/27 | \$2,500.00 | \$ 15.00 | \$ 57.50 | \$155.00 | \$ 36.25 | \$2,763.75 |
| Total | | \$7,500.00 | \$ 45.00 | \$172.50 | \$465.00 | \$108.75 | \$8,291.25 |

A 1-11b. The requested information is attached to this response as **Attachment 1-11b.**

A 1-11c. The requested information is attached as **Exhibit 1-11c.**

In 2023, Mr. Dailey, Mr. Harrod, and Mr. Wooldridge attended

a training conducted by Commission Staff in Frankfort, Kentucky on December 5 and 6, 2023. In 2024, Mr. Harrod and Mr. Wooldridge attended a training conducted by the Kentucky Rural Water Association in Lexington, Kentucky on August 26, 2024. Mr. Dailey did not attend training in 2024. All three Commissioners plan on attending the training scheduled to take place on December 2 and 3, 2025 at the Commission's offices.

As Mr. Dailey was paid \$1,200 more in 2024 than KRS 74.020(6) permits given that he did not attend training, Mr. Dailey has reimbursed the District \$1,200.

Attachment 1-11b

Commissioner Appointments and Compensation



Franklin County Fiscal Court

321 West Main Street
Frankfort, KY 40601

Huston Wells
Franklin County Judge/Executive

June 1, 2021

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

Scott Wooldridge was approved for appointment to the Farmdale Water District by Franklin County Fiscal Court at the May 27, 2021 meeting, with a term ending May 14, 2025. This appointment replaces the expired term of Richard Tanner.

Sincerely,

A handwritten signature in cursive script that reads "Tambra Harrod".

Tambra Harrod
Deputy County Judge/Executive

cc: Scott Wooldridge



www.franklincounty.ky.gov • www.facebook.com/fcfcky
County Judge/Executive Office: (502) 875-8751 • Fax: (502) 875-8755
Planning & Zoning Office: (502) 875-8701 • Fax: (502) 875-8737



Franklin County Fiscal Court

321 West Main Street
Frankfort, KY 40601

Michael Mueller
Franklin County Judge/Executive

March 7, 2025

Farmdale Water District

This is to serve as confirmation that Scottie Woolridge was approved for reappointment to the Farmdale Water District by Franklin County Fiscal Court at the February 26, 2025 meeting, with a term beginning May 15, 2025 and expiring December 31, 2029.

Sincerely,

Jack B. Kennedy

Deputy Judge/Executive

cc: Scottie Woolridge



Franklin County Fiscal Court

321 West Main Street
Frankfort, KY 40601

Huston Wells
Franklin County Judge/Executive

September 27, 2022

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

This is to confirm Eddie Harrod was approved for appointment to the Farmdale Water District by Franklin County Fiscal Court at the September 23, 2022 meeting. This appointment replaces the unexpired term of Clifford Toles, which ends May 14, 2023.

Sincerely,

A handwritten signature in cursive script, appearing to read "Tandra Harrod".

Tandra Harrod
Deputy County Judge/Executive

cc: Eddie Harrod



FRANKLIN COUNTY FISCAL COURT

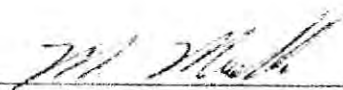
ORDER

BOARD OR COMMISSION APPOINTMENT

WHEREAS, the term of Eddie Harrod expires on May 14, 2023;


NOW, THEREFORE, Eddie Harrod is hereby appointed to the Farmdale Water District for a term ending May 14, 2027.

APPROVED by Order of the Franklin County Fiscal Court at a duly convened meeting held on the 31 day of May, 2023, and of record in Fiscal Court Order Book 33, Page 426



Michael Mueller
Franklin County Judge/Executive

Attest:



Kim Cox
Fiscal Court Clerk



Franklin County Fiscal Court

321 West Main Street
Frankfort, KY 40601

Huston Wells

Franklin County Judge/Executive

April 27, 2022

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

Jon Dailey was approved for appointment to the Farmdale Water District by Franklin County Fiscal Court at the April 22, 2022 meeting, with a term ending May 14, 2023. This appointment replaces Donald Morse, who resigned.

Sincerely,

A handwritten signature in cursive script, appearing to read "Tandra Harrod".

Tandra Harrod
Deputy County Judge/Executive

cc: Jon Dailey



www.franklincounty.ky.gov • www.facebook.com/fcfcky
County Judge/Executive Office: (502) 875-8751 • Fax: (502) 875-8755
Planning & Zoning Office: (502) 875-8701 • Fax: (502) 875-8737



Franklin County Fiscal Court

321 West Main Street
Frankfort, KY 40601

Michael Mueller
Franklin County Judge/Executive

June 7, 2023

Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

This is to confirm Jon Dailey was approved for appointment to the Farmdale Water District by Franklin County Fiscal Court at the May 31, 2023 meeting, with a term ending May 14, 2027

Sincerely,

A handwritten signature in black ink, appearing to read "Jack Kennedy", is written over a horizontal line.

Jack Kennedy
Deputy County Judge/Executive

cc: Jon Dailey

**FRANKLIN COUNTY FISCAL COURT
VIDEO TELECONFERENCE
JUNE 4, 2025 5:00 P.M.
REGULAR MEETING**

Work Session:

- Public Comments
- Road Department Update
- Judges Report

Franklin County Fiscal Court met on Wednesday, June 4, 2025. The meeting was streamed live by Frankfort Plant Board, cable channel 10, Franklin County Fiscal Court's Official Facebook page, www.facebook.com/fcfcky, and Franklin County Fiscal Court's Official YouTube channel, www.tinyurl.com/fcfcky. The meeting was made available for video teleconference (VTC) participation with the primary location and public observation area in the Fiscal Court Conference Room located at 321 West Main Street.

The meeting was called to order at 6:37 p.m. with Judge Michael Mueller presiding. The following members of the Fiscal Court were present: Squire Sherry Sebastian, Squire J.W. Blackburn, Squire Kelly Dycus, Squire Mike Harrod, Squire Richard Tanner, and Squire Eric Whisman. County Attorney Max Comley was in attendance.

Following roll call, a motion by Squire Sebastian, seconded by Squire Blackburn, for authorization for approval of amended minutes from the regular meeting of May 14, 2025. Voting in favor of the motion were Squires Sebastian, Blackburn, Harrod, Tanner, and Judge Mueller. Voting in opposition of the motion were Squire Whisman. Squire Dycus abstained. Motion passed.

Motion by Squire Sebastian, seconded by Squire Whisman, for authorization to approve a contract with W.W. Williams for preventive maintenance. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Sebastian, seconded by Squire Whisman, for authorization to approve Sheriff's surplus of 2 vehicles for donation and/trade-in was tabled until the next meeting. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Harrod, seconded by Squire Sebastian, for authorization to award a bid to Stephens Home Improvement, the lowest bidder, for the pole barn. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Blackburn, seconded by Squire Dycus, for authorization to award a bid to Harrod Concrete & Stone, the lowest bidder, for the various sizes of aggregates. Voting in favor of the motion were Squires Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Squire Sebastian abstained. Motion passed.

Motion by Squire Blackburn, seconded by Squire Dycus, for authorization to award a bid to Harrod Concrete & Stone, the lowest bidder, for Class A Concrete and Fiber. Voting in favor of

the motion were Squires Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Squire Sebastian abstained. Motion passed.

Motion by Squire Sebastian, seconded by Squire Blackburn, for authorization to award a bid to H.G. Mays Corp., the lowest bidder, for Class I Bituminous Surface. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Harrod, seconded by Squire Dycus, for authorization to award a bid to Galls, the best bidder, for fire uniforms. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Sebastian, seconded by Squire Whisman, for authorization to approve an amended agreement with Franklin County Fair Board. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Blackburn, seconded by Squire Dycus, for authorization to add three (3) street lights to the County multiplier (Frankfort Plant Board) and decorative posts at the intersection of Ryswick and Breckenridge, Breckenridge and Timberlawn Lane, Sheffield Lane and Regents Park Lane (Country Lane Estates) in the amount of \$10,706.00. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Blackburn, seconded by Squire Dycus, for authorization to approve a #17-2025 Resolution authorizing the County Judge/Executive to make application to the Department of Justice Cops School Violence Prevention Program (SVPP) for a grant to improve security at Franklin County Schools. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Dycus, seconded by Squire Sebastian, for authorization to approve a #18-2025 Resolution adopting and approving the execution of a Supplemental Agreement between Franklin County Fiscal Court and The Commonwealth of Kentucky Transportation Cabinet in the amount of \$700,000.00 (Design Phase Funds) for The US 460 Shared Use Path Project. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Sebastian, seconded by Squire Whisman, for authorization to approve #19-2025 Resolution authorizing the receipt of Government Resources Accelerating needed Transformation Program (GRANT) Funds from The Kentucky General Assembly HB723 to match Community Development Block Grant (CDBG) Funds for the Franklin County Farmdale Sanitation District Sewer System Interceptor Project. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Sebastian, seconded by Squire Tanner, for authorization to approve compensation for commissioners of Farmdale Water District. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

Motion by Squire Dycus, seconded by Squire Harrod, for authorization to approve board appointment of Sabrina Gordon to Franklin County Sports Tourism Commission with a term

ending June 30, 2028. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Squire Whisman voted present. Motion passed.

Motion by Squire Blackburn, seconded by Squire Harrod, for authorization to approve board appointment of James Harville to Franklin County Sports Tourism Commission with a term ending June 30, 2027. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Squire Whisman voted present. Motion passed.

Motion by Squire Blackburn, seconded by Squire Harrod, for authorization to approve board appointment of Ben Spurlock to Franklin County Sports Tourism Commission with a term ending June 30, 2026. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Squire Whisman voted present. Motion passed.

Motion by Squire Harrod, seconded by Squire Blackburn, for authorization to approve board appointment of Alison McCarron to Franklin County Sports Tourism Commission with a term ending June 30, 2026. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Squire Whisman voted present. Motion passed.

Motion by Squire Dycus, seconded by Squire Harrod, for authorization to approve board appointment of Scotty Tracy to Franklin County Sports Tourism Commission with a term ending June 30, 2028. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Squire Whisman voted present. Motion passed.

Motion by Squire Harrod, seconded by Squire Blackburn, for authorization to approve board appointment of Raven Turner to Franklin County Sports Tourism Commission with a term ending June 30, 2027. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Squire Whisman voted present. Motion passed.

Motion by Squire Blackburn, seconded by Squire Sebastian, for authorization to approve board appointment of Ismael Valladares to Franklin County Sports Tourism Commission with a term ending June 30, 2026. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Squire Whisman voted present. Motion passed.

Motion by Squire Sebastian, seconded by Squire Blackburn, for authorization to receive Treasurer's Report. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.


Motion by Squire Sebastian, seconded by Squire Blackburn, for authorization to approve Budget Transfers for FY 2024-2025. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed.

First reading was given of an Amendment #4 to Ordinance #4-2024 Relating to Budget for Fiscal Year 2024-2025.

Motion by Squire Sebastian, seconded by Squire Blackburn, for second reading and approval of an Ordinance #4-2025 relating to the Budget for Fiscal Year 2025-2026. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, and Judge Mueller. Voting in opposition of the motion were Squire Whisman. Motion passed.

No motion was offered to deny a claim and bills were ordered to be paid.

Motion by Squire Harrod, seconded by Squire Blackburn, for authorization to adjourn. Voting in favor of the motion were Squires Sebastian, Blackburn, Dycus, Harrod, Tanner, Whisman, and Judge Mueller. Motion passed. (Meeting adjourned at 6:46 p.m)



Michael Mueller
County Judge/Executive



Kim Cox
Fiscal Court Clerk



TINA FREDERICK
DIRECT DIAL: (859) 231-3951
tina.frederick@skofirm.com

300 W. VINE STREET
SUITE 2100
LEXINGTON, KY 40507
MAIN: (859) 231-3000
FAX: (859) 253-1093

May 16, 2025

Honorable Michael Mueller
Franklin County Judge Executive
321 West Main Street
Frankfort, KY 40601

Via e-mail to: Jennifer.Durr@franklincounty.ky.gov

Re: Farmdale Water District Commissioner Salaries
Request to add to June 4, 2025 Agenda

APPROVED
Franklin County Fiscal Court
Date: 6/4/25
[Signature]

Dear Judge Mueller:

My firm represents Farmdale Water District. For water districts to recover the cost of commissioner salaries in their rates for service, the Kentucky Public Service Commission requires documentation that the salaries have been set by the county judge executive and approved by the county fiscal court as required by KRS 74.020(6). Farmdale Water District has no record of the Franklin County Fiscal Court approving the salaries paid to its commissioners.

KRS 74.020(6) permits each water district commissioner to receive an annual salary of not more than \$3,600. Further, the statute permits each commissioner who receives a minimum of six (6) instructional hours per year of water district management training that has been approved by the Kentucky Public Service Commission to receive an annual salary of not more than \$6,000.

For the past several years, the commissioners of Farmdale Water District have been paid \$3,600 a year and \$4,800 in years in which they receive the required training. On behalf of Farmdale Water District I request that you set, and that the fiscal court approves, the salaries of the commissioners of Farmdale Water District

at the amounts permitted by statute.

I request that the salary for each commissioner be set at **\$3,600 annually** and that in any year in which the requisite training is attended that the salary for that year be set at **\$6,000**. I further respectfully request that this issue be placed on the agenda for the upcoming **June 4, 2025** meeting of the Franklin County Fiscal Court.

For reference, I am attaching a copy of KRS 74.020 to this letter. Should you have any questions, please contact me at your convenience.

Sincerely,
/s/ Tina C. Frederick
Tina Frederick
Stoll Keenon Ogden PLLC

Cc: Sherry Sebastian, Franklin County Magistrate
Enclosure

74.020 Appointment of commissioners -- Number -- Terms -- Removal -- Vacancies -- Organization -- Bond -- Compensation -- Mandatory training -- Notice of vacancy.

- (1) A water district shall be administered by a board of commissioners which shall control and manage the affairs of the district. The term of each commissioner is four (4) years, except as provided in this section:
 - (a) If a district lies wholly within a single county, or operates as a single-county district, as provided in paragraph (c) of this subsection, the board of commissioners shall be composed of either three (3) or five (5) members as the county judge/executive shall determine. Members of the board shall be residents of the district, or of any incorporated or unincorporated area served by the district in the county in which the district was originally established, who shall be appointed by the county judge/executive with the approval of the fiscal court. Initial appointments shall be for terms of two (2), three (3), and four (4) years, as designated by the court;
 - (b) Except as provided in paragraph (c) of this subsection, if a district formed in a single county extends its area to include territory in one (1) or more adjacent counties, as provided by KRS 74.115, the board of commissioners shall be appointed by the appropriate county judges/executive, with the approval of the respective fiscal courts of the concerned counties as follows: in two (2) county districts, three (3) members from the original district and two (2) members from the extended portion of the district; for extensions into three (3) or more counties, the respective county judges/executive, with the approval of the respective fiscal courts, shall appoint, in addition to the existing membership of the commission, two (2) members from the original one-county district and two (2) members from the newly extended portion of the district. Orders establishing the extension shall provide for the staggering of initial terms in an equitable manner; and
 - (c) If a district acquires an existing water or gas distribution system serving an area which extends beyond the boundaries of the district into one (1) or more additional counties, or if a district extends its area to include territory in one (1) or more adjacent counties as provided by KRS 74.115, it may operate the distribution system so acquired, or extended, without adding additional board members, if the new area to be served shall be deemed to be a minor portion of the total area served by the district, and if the fiscal court of the county containing the minor portion of the total area shall have agreed to the acquisition or to the extension of the distribution system. If less than twenty-five percent (25%) of the total assets of the distribution system are located within any particular county included in the territorial boundaries of the district, it shall be conclusively presumed, with respect to that particular county, that the district comes within the terms of this subsection.
- (2) A commissioner may be removed from office as provided by KRS 65.007 or 74.025.
- (3) A commissioner who participates in any official action by the water district

board of commissioners which results in a direct financial benefit to him or her may be removed from office as provided by KRS 65.007 or 74.025.

- (4) Vacancies shall be filled by the same appointing authority which is empowered to make the original appointment. Vacancies resulting from cause other than expiration of the term shall be filled for the unexpired term only. Notwithstanding KRS 67.710, a vacancy resulting from the expiration of a term or the death, resignation, or removal of the incumbent shall be filled by the Public Service Commission if, within ninety (90) days following the vacancy, the vacancy has not been filled by the appropriate county judge/executive with approval of the fiscal court.
- (5) The commission shall elect a chairman, vice chairman, secretary, treasurer, and any other officers and assistant officers as the commission may deem necessary, each of whom shall be members of the commission. Any two (2) or more offices may be held by the same person, except that the chairman may not hold any other office. Each commissioner shall execute a bond for the faithful performance of the duties of his or her position.
- (6) Each commissioner shall receive an annual salary of not more than thirty-six hundred dollars (\$3,600), which shall be paid out of the water district fund, except that beginning January 1, 1999, and subject to subsection (9) of this section, each commissioner who completes during an educational year a minimum of six (6) instructional hours of water district management training approved by the Public Service Commission may receive an annual salary of not more than six thousand dollars (\$6,000) to be paid out of the water district fund. An educational year shall begin on January 1 and end on the following December 31. In the case of single-county districts, which shall be deemed to include districts described in subsection (1)(c) of this section, the salary shall be fixed by the county judges/executive with the approval of the fiscal court; in multicounty districts, it shall be fixed by the agreement between the county judges/executive with the approval of their fiscal courts. In fixing and approving the salary of the commissioners, the county judge/executive and the fiscal court shall take into consideration the financial condition of the district and its ability to meet its obligations as they mature.
- (7)
 - (a) Except as provided in subsection (9) of this section, in order to receive an increase in salary as specified in subsection (6) of this section, commissioners shall successfully complete six (6) instructional hours of water district management training annually. The training shall be approved and paid for by the water district of the county the commissioner represents. Those commissioners not required to complete the six (6) instructional hours shall be reimbursed for the cost of instruction if they choose to complete the water district training.
 - (b) The Public Service Commission shall be responsible for the regulation of all water district management training programs for commissioners of water districts, combined water, gas, or sewer districts, or water commissions.
 - (c) The Public Service Commission shall encourage and promote the offering of high quality water district management training programs that enhance a water district commissioner's understanding of his or her responsibilities

and duties. The commission shall, no later than January 1, 1999, establish standards and procedures to evaluate, accredit, and approve water district management training programs.

- (8) (a) At least once annually, the Public Service Commission shall provide or cause to be conducted a program of instruction, consisting of at least twelve (12) hours of instruction, that is intended to train newly appointed commissioners in the laws governing the management and operation of water districts and other subjects that the Public Service Commission deems appropriate. The commission may charge a reasonable registration fee to recover the cost of the programs and may accredit programs of instruction that are conducted by other persons or entities and that the commission deems equivalent to its program of instruction.
- (b) Within twelve (12) months of his or her initial appointment, each commissioner shall complete the program of instruction described in paragraph (a) of this subsection. Except as provided in subsection (9) of this section, any commissioner who fails to complete the program within twelve (12) months of his or her initial appointment shall forfeit his or her office and all right to act in discharge of the duties of the office. A commissioner required to attend a program under this subsection shall be reimbursed for the cost of instruction by his or her water district.
- (9) The Public Service Commission may grant a reasonable extension of time, not to exceed six (6) months, for completing the training requirements of subsections (6), (7), and (8) of this section for good cause shown.
- (10) (a) Within thirty (30) days of the occurrence of a vacancy on its board of commissioners resulting from the expiration of a term or the death, resignation, or removal of the incumbent, a water district shall notify in writing the Public Service Commission of the existence of the vacancy. The notice shall include the name of the commissioner who last held the position and the date on which the unexpired term will end.
- (b) Within thirty (30) days of the appointment of a commissioner and the appropriate fiscal court's approval of that appointment, a water district shall notify the Public Service Commission of the appointment. The notice shall include the appointed person's name and the date of the expiration of his or her term.
- (11) The Public Service Commission may promulgate administrative regulations in accordance with KRS Chapter 13A to implement the requirements of this section.

Effective: March 18, 2021

History: Amended 2021 Ky. Acts ch. 43, sec. 1, effective March 18, 2021. -- Amended 2010 Ky. Acts ch. 18, sec. 1, effective July 15, 2010. -- Amended 2008 Ky. Acts ch. 6, sec. 3, effective July 15, 2008. -- Amended 1998 Ky. Acts ch. 76, sec. 1, effective July 15, 1998. -- Amended 1996 Ky. Acts ch. 236, sec. 1, effective April 4, 1996. -- Amended 1994 Ky. Acts ch. 298, sec. 1, effective July 15, 1994. -- Amended 1992 Ky. Acts ch. 310, sec. 1, effective July 14, 1992; and ch. 388, sec. 3, effective July 14, 1992. -- Amended 1984 Ky. Acts ch. 307, sec. 1, effective July 13, 1984. -- Amended 1982 Ky. Acts ch. 330, sec. 9, effective July 15, 1982. -- Amended 1980 Ky. Acts ch. 18, sec. 4, effective July 15, 1980. -- Amended 1978 Ky. Acts ch. 384, sec. 181, effective June 17, 1978. -- Amended 1976 Ky. Acts ch. 257, sec. 1. -- Amended 1974 Ky. Acts ch. 309,

sec. 1. -- Amended 1970 Ky. Acts ch. 218, sec. 1. -- Amended 1966 Ky. Acts ch. 170, sec. 1; and ch. 255, sec. 88. -- Amended 1962 Ky. Acts ch. 218, sec. 1. -- Amended 1958 Ky. Acts ch. 174, sec. 1. -- Amended 1952 Ky. Acts ch. 12, sec. 1. -- Recodified 1942 Ky. Acts ch. 208, sec. 1, effective October 1, 1942, from Ky. Stat. secs. 928g-2, 938g-4.

Legislative Research Commission Note (6/5/2014). The Reviser of Statutes renumbered KRS 74.455 as KRS 74.025 on this date to provide a more appropriate location for that statute within KRS Chapter 74. References to KRS 74.455 in this statute were also changed to KRS 74.025 to conform.

Jennifer Durr

From: Tina Frederick <tina.frederick@skofirm.com>
Sent: Friday, May 16, 2025 5:58 PM
To: Jennifer Durr
Cc: Sherry Sebastian; Damon R. Talley; Scottie Wooldridge; Farmdale Water
Subject: Request to Add Item to June 4, 2025 Agenda
Attachments: Letter to County Judge Executive Mueller on behalf of Farmdale Water District.pdf
Importance: High

Ms. Durr,

Attached is a letter on behalf of Farmdale Water District seeking to have the issue of the salaries paid to its commissioners placed on the agenda for the June 4, 2025 Meeting of the Franklin County Fiscal Court.

Please do not hesitate to contact me via email or cell phone should you have any questions. My number is 859-457-6911.

Respectfully,
Tina C. Frederick



Tina Frederick
Attorney

tina.frederick@skofirm.com
Direct: 859.231.3951
Main: 859.231.3000

Stoll Keenon Ogden PLLC
300 W. Vine St., Suite 2100
Lexington, KY 40507

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If you are a client of this firm, we respectfully remind you that to avoid waiver of the attorney-client privilege, you should not send, forward, or show this e-mail or attachments to anyone else. Thank you.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-12

Responding Witness: Randall Wooldridge

Q 1-12. Provide the following with respect to new tap installations.

- a. Number of installations during the test year.**
- b. State whether labor costs were capitalized and, if so, provide the total amount and designate the line in the fixed assets listing that reflects the capitalization.**
- c. State whether material costs were capitalized and, if so, provide the total amount and designate the line in the fixed assets listing that reflects the capitalization.**

A 1-12a. In 2024 Farmdale District installed **26** new taps to its system.

A 1-12b. Farmdale District has been advised by the Certified Public Accountant who filed its 2024 Annual Report that the **\$29,432** collected as tap fees in 2024 were not recorded as income but were classified as Proceeds from Capital Contributions in Farmdale District's 2024 Annual Report to the Commission. Please see 2024 General Ledger Account 405, and 2024 Annual Report page 23. However, neither the labor costs nor the materials costs were capitalized. The labor cost associated with installing the meter

taps (\$8,830) was included in Account 501, Salaries and Wages, of the 2024 General Ledger. The materials cost for installing the meter taps (\$20,602) was included in Account 504, Supplies, of the 2024 General Ledger. These amounts were removed from operating expenses in the Schedule of Adjusted Operations, Adjustment “J.”

A 1-12c. *See answer to 12b above.*

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-13

Responding Witness: Randall Wooldridge

Q 1-13. Refer to Farmdale District's Tariff, PSC Ky. No. 2, Original Sheet No. 12, Rules and Regulations, Billing, Meter Readings and Related Information, Frequency of meter reading.

a. Provide the date that Farmdale District's billing cycle begins (meter read date).

b. State whether the date that the billing cycle begins is the date that would be best stated as the effective date of any order the Commission issues concerning rates in this case.

A 1-13a. Farmdale District's billing cycle begins on the first day of each month.

A 1-13b. The best effective date for any Order impacting the rates Farmdale District charges for water service is the first day of the month, the beginning of the billing cycle.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-14

Responding Witness: Randall Wooldridge and Robert K. Miller

Q 1-14. State the last time Farmdale District performed a cost-of-service study (COSS) to review the appropriateness of its current rates and rate design.

a. Explain whether Farmdale District's considered filing a COSS with the current rate application and the reasoning for not filing one.

b. Explain whether any material changes to Farmdale District's system would cause a new COSS to be prepared since the last time it completed one.

c. If there have been no material changes to Farmdale District's system, explain when Farmdale District anticipates completing a new COSS.

d. Provide a copy of the most recent COSS that has been performed for Farmdale District's system in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected.

A 1-14a. Farmdale District last performed a COSS as part of Case No. 2020-00021.

Farmdale District did not consider filing a COSS with the current rate application because of the recent nature of the previous study and that there were no material changes since then.

- A 1-14b.** Material changes to Farmdale District's system would cause a new COSS to be prepared; however, there were no material changes since the last time it completed one.
- A 1-14c.** Farmdale District anticipates completing a new COSS when material changes to its system occur.
- A 1-14d.** Farmdale District was unable to locate a copy of the most recent COSS in Excel format but is providing a copy of it in PDF **as Attachment 1-14.**

Attachment 1-14

COSS from Case No. 2020-00021

Table C
ALLOCATION OF DEPRECIATION EXPENSE
Farmdale Water District

| | <u>Pro forma</u> | | | | <u>Admin. &</u> |
|-------------------------------|-------------------|------------------|---------------|-----------------|---------------------|
| | <u>Depr. Exp.</u> | <u>Commodity</u> | <u>Demand</u> | <u>Customer</u> | <u>General</u> |
| Pumping Stations | 899 | | 899 | | |
| Transmission and Distribution | 52,830 | | 52,830 | | |
| Hydrants | 265 | | | 265 | |
| Tanks and Reservoirs | 28,976 | | 28,976 | | |
| Meters and Services | 55,497 | | | 55,497 | |
| Operating Equipment | 1,066 | 1,066 | | | |
| Office, Furniture & Equipment | 9,938 | | | 7,453 | 2,484 |
| Vehicles & Equipment | 3,287 | 3,287 | | | |
| TOTALS | 152,757 | 4,352 | 82,705 | 63,215 | 2,484 |

Table D
ALLOCATION OF OPERATION & MAINTENANCE EXPENSE
Farmdale Water District

| | <u>Total</u> | | | | <u>Admin. &</u> |
|---------------------------------|----------------|------------------|---------------|-----------------|---------------------|
| | <u>Values</u> | <u>Commodity</u> | <u>Demand</u> | <u>Customer</u> | <u>General</u> |
| Salaries & Wages | 195,066 | | 91,395 | 55,792 | 47,880 |
| Employee Benefits + Taxes | 151,821 | | 71,133 | 43,423 | 37,265 |
| Salaries - Officers (A & G) | 14,600 | | | | 14,600 |
| Purchased Water | 519,605 | 519,605 | | | |
| Purchased Power | 17,266 | 17,266 | | | |
| Materials & Supplies | 65,516 | | 65,516 | | |
| Contr. Services - Acct. & Legal | 25,697 | | | | 25,697 |
| Contr. Services - Water Testing | 5,933 | 5,933 | | | |
| Transportation Expense | 11,044 | | 5,174 | 3,159 | 2,711 |
| Insurance - Vehicle | 4,998 | | 2,342 | 1,429 | 1,227 |
| Insurance - Gen. Liability | 11,663 | | | | 11,663 |
| Insurance - Workers Comp | 4,266 | | 1,999 | 1,220 | 1,047 |
| Bad Debt | 3,501 | | | 3,501 | |
| Misc. Expense | 51,198 | | 26,821 | 13,410 | 10,967 |
| Depreciation | 152,757 | 4,352 | 82,705 | 63,215 | 2,484 |
| Totals | 1,234,931 | 547,156 | 347,085 | 185,149 | 155,541 |
| Less Admin. & General | <u>155,541</u> | | | | |
| Total w/o A & G | 1,079,390 | | | | |
| Percentages w/o A & G | 100.00% | 50.69% | 32.16% | 17.15% | |
| Allocation of Admin. & General | 155,541 | 78,846 | 50,015 | 26,680 | |
| Total O & M Expense Allocations | 1,234,931 | 626,001 | 397,100 | 211,830 | |

Table E
SUMMARY OF ALLOCATIONS
Farmdale Water District

| | <u>Total</u> <u>Values</u> | <u>Commodity</u> | <u>Demand</u> | <u>Customer</u> |
|---|-------------------------------|-------------------|-------------------|-------------------|
| Operation & Maintenance Expenses | \$ 1,234,931 | \$ 626,001 | \$ 397,100 | \$ 211,830 |
| Operating Margin | 168,400 | 85,364 | 54,150 | 28,886 |
| Interest Expense | <u>51,991</u> | <u>-</u> | <u>51,991</u> | <u>-</u> |
| Total Expenses | 1,455,321 | 711,365 | 503,241 | 240,715 |
| Less: | | | | |
| Forfeited Discounts & Service Revenue | 45,851 | - | - | 45,851 |
| Other Water Revenue | 69,184 | 35,070 | 22,247 | 11,867 |
| Interest & Nonutility Income | <u>52,760</u> | <u>26,745</u> | <u>16,965</u> | <u>9,050</u> |
| Revenue Required from Retail Rates | \$ 1,287,526 | \$ 649,550 | \$ 464,029 | \$ 173,947 |

Table F
CALCULATION OF CHARGES
Farmdale Water District

CALCULATION OF USAGE CHARGES:

| | <u>Total</u> | <u>First 10,000</u> | <u>Next 140,000</u> | <u>Over 150,000</u> |
|---|----------------|-------------------------|-------------------------|-------------------------|
| Actual Commodity Sales | 153,187,502 | 116,877,102 | 23,480,000 | 12,830,400 |
| Commodity Percentages | 100.00% | 76.30% | 15.33% | 8.38% |
| Demand Weighting Factor | | 2.00 | 1.50 | 1.00 |
| Demand Weighted Sales | 281,804,604 | 233,754,204 | 35,220,000 | 12,830,400 |
| Demand Percentages | | 82.95% | 12.50% | 4.55% |
| Commodity Costs | 649,550 | 495,586 | 99,561 | 54,404 |
| Demand Costs | <u>464,029</u> | <u>384,907</u> | <u>57,994</u> | <u>21,127</u> |
| Total Costs | 1,113,579 | 880,493 | 157,555 | 75,531 |
| No. of Gallons Sold | | 116,877 | 23,480 | 12,830 |
| CALCULATED USAGE RATES | | \$7.53 | \$6.71 | \$5.89 |
| PROPOSED USAGE RATES | | \$7.18 | \$6.36 | \$5.54 |
| (adjusted per Billing Analysis to result in required revenue) | | | | |

CALCULATION OF CUSTOMER CHARGE:

| | | |
|-------------------------------|-----------|-------------|
| Total Customer Costs | \$ | 173,947 |
| Total Number of Bills | | 31,766 |
| Customer Cost per Bill | \$ | 5.48 |

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-15

Responding Witness: Randall Wooldridge and Robert Miller

Q 1-15. Refer to the Application, Current Billing Analysis 2024 Usage and Existing Rates and Proposed Billing Analysis 2024 Usage and Proposed Rates.

a. Provide the billing analysis in Excel Spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.

b. Describe adjustments to the billing analysis and their justification.

A 1-15a. See file 3_Water_Rate_Model Tabs Existing Billing Analysis and Proposed Billing Analysis. These were prepared from the attached report from the billing system. See **Attachment 1-15** for the 2024 Billing Analysis.

A 1-15b. The adjustments to the billing analysis were for water leaks and metering errors and were composed of :

Residential Accounts \$13,947.25

Commercial Accounts \$ 1,274.68

Attachment 1-15

Billing Analysis

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 01 Residential 3/4"
New Rate Code 01 Residential 3/4"
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 01 Residential 3/4"

Usage Table - Usage By Rate Increment

| | Level | Bills | First 2,000 | Next 3,000 | Next 5,000 | Over 10,000 | Total Usage |
|-------|--------|--------|-------------|------------|------------|-------------|-------------|
| | 2,000 | 9,182 | 11,245,400 | | | | 11,245,400 |
| | 3,000 | 15,469 | 30,938,000 | 19,779,500 | | | 50,717,500 |
| | 5,000 | 4,882 | 9,764,000 | 14,646,000 | 8,145,400 | | 32,555,400 |
| Over | 10,000 | 1,073 | 2,146,000 | 3,219,000 | 5,365,000 | 9,569,300 | 20,299,300 |
| Total | | 30,606 | 54,093,400 | 37,644,500 | 13,510,400 | 9,569,300 | 114,817,600 |

WT WATER 01 Residential 3/4"

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|--------|--------|-------------|-----------------|----------------|
| | 2,000 | 30,606 | 54,093,400 | \$23.93 Minimum | \$732,401.58 |
| | 3,000 | | 37,644,500 | 8.66 | \$326,001.37 |
| | 5,000 | | 13,510,400 | 7.67 | \$103,624.77 |
| Over | 10,000 | | 9,569,300 | 6.68 | \$63,922.92 |
| Total Revenue | | | | | \$1,225,950.64 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 02 Residential 1"
New Rate Code 02 Residential 1"
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 02 Residential 1"

Usage Table - Usage By Rate Increment

| | Level | Bills | First 5,000 | Next 5,000 | Next 140,000 | Over 150,000 | Total Usage |
|-------|---------|-------|-------------|------------|--------------|--------------|-------------|
| | 5,000 | 319 | 698,900 | | | | 698,900 |
| | 5,000 | 153 | 765,000 | 305,600 | | | 1,070,600 |
| | 140,000 | 126 | 630,000 | 630,000 | 1,868,500 | | 3,128,500 |
| Over | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 598 | 2,093,900 | 935,600 | 1,868,500 | 0 | 4,898,000 |

WT WATER 02 Residential 1"

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|---------|-------|-------------|-----------------|-------------|
| | 5,000 | 598 | 2,093,900 | \$49.90 Minimum | \$29,840.20 |
| | 5,000 | | 935,600 | 8.66 | \$8,102.30 |
| | 140,000 | | 1,868,500 | 7.67 | \$14,331.39 |
| Over | 150,000 | | 0 | 6.68 | \$0.00 |
| Total Revenue | | | | | \$52,273.89 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 11 Res. 3/4" W/trailer
New Rate Code 11 Res. 3/4" W/trailer
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 11 Res. 3/4" W/trailer

Usage Table - Usage By Rate Increment

| | Level | Bills | First 4,000 | Next 3,000 | Next 5,000 | Next 10,000 | Over 22,000 |
|-------|--------|-------|-------------|------------|------------|-------------|-------------|
| | 4,000 | 6 | 19,200 | | | | |
| | 3,000 | 22 | 88,000 | 31,200 | | | |
| | 5,000 | 16 | 64,000 | 48,000 | 22,700 | | |
| | 10,000 | 1 | 4,000 | 3,000 | 5,000 | 1,700 | |
| Over | 22,000 | 3 | 12,000 | 9,000 | 15,000 | 30,000 | 36,200 |
| Total | | 48 | 187,200 | 91,200 | 42,700 | 31,700 | 36,200 |

| | Level | Total Usage |
|-------|--------|-------------|
| | 4,000 | 19,200 |
| | 3,000 | 119,200 |
| | 5,000 | 134,700 |
| | 10,000 | 13,700 |
| Over | 22,000 | 102,200 |
| Total | | 389,000 |

WT WATER 11 Res. 3/4" W/trailer

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|--------|-------|-------------|-----------------|------------|
| | 4,000 | 48 | 187,200 | \$47.86 Minimum | \$2,297.28 |
| | 3,000 | | 91,200 | 8.66 | \$789.79 |
| | 5,000 | | 42,700 | 7.67 | \$327.51 |
| | 10,000 | | 31,700 | 6.68 | \$211.76 |
| Over | 22,000 | | 36,200 | 6.68 | \$241.82 |
| Total Revenue | | | | | \$3,868.16 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 12 Res. 1" W/1-trailer
New Rate Code 12 Res. 1" W/1-trailer
Date Range 01/01/2024 To 01/31/2024
Use Reading Factor Yes

WT WATER 12 Res. 1" W/1-trailer

Usage Table - Usage By Rate Increment

| | Level | Bills | First 10,000 | Next 5,000 | Next 140,000 | Over 155,000 | Total Usage |
|-------|---------|-------|--------------|------------|--------------|--------------|-------------|
| | 10,000 | 1 | 4,400 | | | | 4,400 |
| | 5,000 | 0 | 0 | 0 | | | 0 |
| | 140,000 | 1 | 10,000 | 5,000 | 1,400 | | 16,400 |
| Over | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 2 | 14,400 | 5,000 | 1,400 | 0 | 20,800 |

WT WATER 12 Res. 1" W/1-trailer

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|---------|-------|-------------|-----------------|----------|
| | 10,000 | 2 | 14,400 | \$99.80 Minimum | \$199.60 |
| | 5,000 | | 5,000 | 8.66 | \$43.30 |
| | 140,000 | | 1,400 | 7.67 | \$10.74 |
| Over | 155,000 | | 0 | 6.68 | \$0.00 |
| Total Revenue | | | | | \$253.64 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 13 Res 3/4" W/2-trailer
New Rate Code 13 Res 3/4" W/2-trailer
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 13 Res 3/4" W/2-trailer

Usage Table - Usage By Rate Increment

| | Level | Bills | First 6,000 | Next 3,000 | Next 5,000 | Next 10,000 | Over 24,000 |
|-------|--------|-------|-------------|------------|------------|-------------|-------------|
| | 6,000 | 12 | 31,200 | | | | |
| | 3,000 | 0 | 0 | 0 | | | |
| | 5,000 | 11 | 66,000 | 33,000 | 24,700 | | |
| | 10,000 | 1 | 6,000 | 3,000 | 5,000 | 3,400 | |
| Over | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 24 | 103,200 | 36,000 | 29,700 | 3,400 | 0 |

| | Level | Total Usage |
|-------|--------|-------------|
| | 6,000 | 31,200 |
| | 3,000 | 0 |
| | 5,000 | 123,700 |
| | 10,000 | 17,400 |
| Over | 24,000 | 0 |
| Total | | 172,300 |

WT WATER 13 Res 3/4" W/2-trailer

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|--------|-------|-------------|-----------------|------------|
| | 6,000 | 24 | 103,200 | \$71.79 Minimum | \$1,722.96 |
| | 3,000 | | 36,000 | 8.66 | \$311.76 |
| | 5,000 | | 29,700 | 7.67 | \$227.80 |
| | 10,000 | | 3,400 | 6.68 | \$22.71 |
| Over | 24,000 | | 0 | 6.68 | \$0.00 |
| Total Revenue | | | | | \$2,285.23 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 21 Commercial 3/4"
New Rate Code 21 Commercial 3/4"
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 21 Commercial 3/4"

Usage Table - Usage By Rate Increment

| | Level | Bills | First 2,000 | Next 3,000 | Next 5,000 | Over 10,000 | Total Usage |
|-------|--------|-------|-------------|------------|------------|-------------|-------------|
| | 2,000 | 1,036 | 599,600 | | | | 599,600 |
| | 3,000 | 308 | 616,000 | 365,900 | | | 981,900 |
| | 5,000 | 92 | 184,000 | 276,000 | 184,800 | | 644,800 |
| Over | 10,000 | 98 | 196,000 | 294,000 | 490,000 | 1,620,200 | 2,600,200 |
| Total | | 1,534 | 1,595,600 | 935,900 | 674,800 | 1,620,200 | 4,826,500 |

WT WATER 21 Commercial 3/4"

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|--------|-------|-------------|-----------------|-------------|
| | 2,000 | 1,534 | 1,595,600 | \$23.93 Minimum | \$36,708.62 |
| | 3,000 | | 935,900 | 8.66 | \$8,104.89 |
| | 5,000 | | 674,800 | 7.67 | \$5,175.72 |
| Over | 10,000 | | 1,620,200 | 6.68 | \$10,822.94 |
| Total Revenue | | | | | \$60,812.17 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 22 Commercial 1"
New Rate Code 22 Commercial 1"
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 22 Commercial 1"

Usage Table - Usage By Rate Increment

| | Level | Bills | First 5,000 | Next 5,000 | Next 140,000 | Over 150,000 | Total Usage |
|-------|---------|-------|-------------|------------|--------------|--------------|-------------|
| | 5,000 | 90 | 161,900 | | | | 161,900 |
| | 5,000 | 45 | 225,000 | 105,000 | | | 330,000 |
| | 140,000 | 89 | 445,000 | 445,000 | 2,893,700 | | 3,783,700 |
| Over | 150,000 | 15 | 75,000 | 75,000 | 2,100,000 | 1,764,900 | 4,014,900 |
| Total | | 239 | 906,900 | 625,000 | 4,993,700 | 1,764,900 | 8,290,500 |

WT WATER 22 Commercial 1"

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|---------|-------|-------------|-----------------|-------------|
| | 5,000 | 239 | 906,900 | \$49.90 Minimum | \$11,926.10 |
| | 5,000 | | 625,000 | 8.66 | \$5,412.50 |
| | 140,000 | | 4,993,700 | 7.67 | \$38,301.68 |
| Over | 150,000 | | 1,764,900 | 6.68 | \$11,789.53 |
| Total Revenue | | | | | \$67,429.81 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 23 Stewart Home
New Rate Code 23 Stewart Home
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 23 Stewart Home

Usage Table - Usage By Rate Increment

| | Level | Bills | First 50,000 | Next 100,000 | Next 150,000 | Over 300,000 | Total Usage |
|-------|---------|-------|--------------|--------------|--------------|--------------|-------------|
| | 50,000 | 25 | 348,200 | | | | 348,200 |
| | 100,000 | 11 | 550,000 | 246,000 | | | 796,000 |
| | 150,000 | 0 | 0 | 0 | 0 | | 0 |
| Over | 300,000 | 12 | 600,000 | 1,200,000 | 1,800,000 | 12,705,000 | 16,305,000 |
| Total | | 48 | 1,498,200 | 1,446,000 | 1,800,000 | 12,705,000 | 17,449,200 |

WT WATER 23 Stewart Home

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|---------|-------|-------------|------------------|--------------|
| | 50,000 | 48 | 1,498,200 | \$400.01 Minimum | \$19,200.48 |
| | 100,000 | | 1,446,000 | 7.67 | \$11,090.82 |
| | 150,000 | | 1,800,000 | 6.68 | \$12,024.00 |
| Over | 300,000 | | 12,705,000 | 6.68 | \$84,869.40 |
| Total Revenue | | | | | \$127,184.70 |

Farmdale Water District Rate Analysis

Billing Cycle All Cycles
Service Type WT WATER
Old Rate Code 34 Four Apts
New Rate Code 34 Four Apts
Date Range 01/01/2024 To 12/31/2024
Use Reading Factor Yes

WT WATER 34 Four Apts

Usage Table - Usage By Rate Increment

| | Level | Bills | First 8,000 | Next 3,000 | Next 5,000 | Next 10,000 | Over 26,000 |
|-------|--------|-------|-------------|------------|------------|-------------|-------------|
| | 8,000 | 8 | 47,600 | | | | |
| | 3,000 | 4 | 32,000 | 2,200 | | | |
| | 5,000 | 0 | 0 | 0 | 0 | | |
| | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| Over | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 12 | 79,600 | 2,200 | 0 | 0 | 0 |

| | Level | Total Usage |
|-------|--------|-------------|
| | 8,000 | 47,600 |
| | 3,000 | 34,200 |
| | 5,000 | 0 |
| | 10,000 | 0 |
| Over | 26,000 | 0 |
| Total | | 81,800 |

WT WATER 34 Four Apts

Revenue Table - Revenue By Rate Increment

| | Level | Bills | Total Usage | Rate / 1000 | Revenue |
|---------------|--------|-------|-------------|-----------------|------------|
| | 8,000 | 12 | 79,600 | \$95.72 Minimum | \$1,148.64 |
| | 3,000 | | 2,200 | 8.66 | \$19.05 |
| | 5,000 | | 0 | 7.67 | \$0.00 |
| | 10,000 | | 0 | 6.68 | \$0.00 |
| Over | 26,000 | | 0 | 6.68 | \$0.00 |
| Total Revenue | | | | | \$1,167.69 |

FARMDALE WATER DISTRICT**Case No. 2025-00192****Response to Commission Staff's First Request for Information****Question No. 1-16****Responding Witness:** Randall Wooldridge, Robert Miller

Q 1-16. Refer to the Application, Schedule of Adjusted Operations, provide an itemization of the pro forma Miscellaneous Revenues, stated as \$65,088 and state whether each item is a recurring revenue.

A 1-16. Miscellaneous Revenues of \$159,869 reported in the 2024 Annual Report were composed of:

| | |
|----------------------|-----------------|
| Sewer Surcharge Fees | \$ 94,858 |
| Water Loss Surcharge | \$ 62,315 |
| Reconnect Fees | <u>\$ 2,696</u> |
| Total | \$ 159,869 |

In the Schedule of Adjusted Operations, adjustments to this total were composed of the following items for an adjusted total of \$65,088:

| | |
|--|-----------------|
| Exclude water loss reduction surcharge collections | \$62,315 |
| Exclude insurance proceeds | \$ 3,035 |
| Exclude tap fees collected | <u>\$29,432</u> |
| Adjusted Total | \$65,088 |

However, the Insurance Proceeds and the Tap Fees Collected were not included in the Miscellaneous Revenues and therefore should not have been

deducted. Therefore, the **corrected** adjusted Miscellaneous Revenues should have been **\$97,554**:

| | |
|----------------------|-----------------|
| Sewer Surcharge Fees | \$ 94,858 |
| Reconnect Fees | <u>\$ 2,696</u> |
| Total | \$ 97,554 |

The “Sewer Surcharge Fees” are fees paid to Farmdale District by two sewer utilities, Farmdale Sanitation District and Frankfort Sewer Department, for which Farmdale District provides billing and payment collection services. Farmdale District only provides billing and payment collection services for these utilities. It does not provide any other services and does not have any other relationship with them at all. There is no shared governance or shared operation of the sewer utilities or of Farmdale District.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-17

Responding Witness: Randall Wooldridge

Q 1-17. Provide the number of occurrences and dollar amounts for late fees that were recorded during calendar years 2023 and 2024.

A 1-17. In 2023 Farmdale District assessed late fees **7,166** times. The total amount of late fees collected in 2023 was **\$46,049.40**. In 2024 Farmdale District assessed late fees **6,911** times. The total amount of late fees collected in 2024 was **\$45,848.02**.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-18

Responding Witness: Randall Wooldridge

Q 1-18. Provide a schedule listing the number of occurrences for each nonrecurring charge that were recorded during the test year and the total amount recorded for each nonrecurring charge. If the revenue for any nonrecurring charge was zero, include that charge and indicate that no revenue was recorded. Include the general ledger account numbers where each nonrecurring charge is recorded.

A 1-18. A table with the requested information is on the following page.

[Remainder of page intentionally left blank]

Farmdale Water District
2024 Nonrecurring Charges

| Charge Description | Charge Amount | Gen. Ledger Acct. Number | Occurrences | Total Charged in 2024 |
|--|----------------------|---------------------------------|--------------------|------------------------------|
| Connection Charge | \$50.00 | 407 | 6 | \$ 300.00 |
| Disconnection Charge | \$50.00 | 407 | 43 | \$2,150.00 |
| Reconnection Charge | \$50.00 | 407 | 43 | \$2,150.00 |
| Reconnection Charge After- Hours | \$70.00 | 406 | 0 | - |
| Returned Payment Charge | \$20.00 | 408 | 15 | \$ 300.00 |
| Service Call (Investigation) | \$50.00 | 406 | 0 | - |
| Service Call (Investigation) After-Hours | \$70.00 | 406 | 0 | - |
| Meter Test Request | \$80.00 | 406 | 0 | - |
| Damage to Meter Setting or Lid | Actual Cost | 406 | 0 | - |
| Meter Relocate | Actual Cost | 406 | 0 | - |

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-19

Responding Witness: Randall Wooldridge

Q 1-19. Provide updated cost justification sheets to support each nonrecurring charge listed in Farmdale District's tariff.

A 1-19. The requested cost justification sheets are attached to this response as **Attachment 1-19.**

Attachment 1-19

Cost Justification Sheets
Nonrecurring Charges

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Connection/Disconnection/Reconnection/Service Call

1. Field Expense:

A. Materials (Itemize)

| | |
|-------|----------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ |

B. Labor (Time and Wage)

| | |
|--|-----------------|
| <u>1 hour @ 19.42/hr (Average wage</u> <u>field employee)</u> | \$ <u>19.42</u> |
|--|-----------------|

| | |
|----------------------------|------------------------|
| Total Field Expense | \$ <u>19.42</u> |
|----------------------------|------------------------|

2. Clerical and Office Expense

| | |
|-------------|----------|
| A. Supplies | \$ _____ |
|-------------|----------|

| | |
|----------|-----------------|
| B. Labor | \$ <u>22.60</u> |
|----------|-----------------|

| | |
|--|------------------------|
| Total Clerical and Office Expense | \$ <u>22.60</u> |
|--|------------------------|

3. Miscellaneous Expense

| | |
|--|-----------------|
| A. Transportation (\$0.70 x30 miles) <i>15 Miles from office to farthest point in service area, 15 miles back to office, using 2025 federal milage rate</i> | \$ <u>21.00</u> |
|--|-----------------|

B. Other (Itemize)

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| | |
|------------------------------------|------------------------|
| Total Miscellaneous Expense | \$ <u>21.00</u> |
|------------------------------------|------------------------|

| | |
|--|------------------------|
| Total Nonrecurring Charge Expense | \$ <u>63.02</u> |
|--|------------------------|

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: **After Hours Connection/Reconnection/Service Call**

1. Field Expense:

A. Materials (Itemize)

| | |
|-------|----------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ |

B. Labor (Time and Wage)

| | |
|---|-----------------|
| <u>1 hour @ 29.13/hr (Average overtime wage</u> <u>field employee)</u> | <u>\$ 29.13</u> |
|---|-----------------|

| | |
|----------------------------|------------------------|
| Total Field Expense | <u>\$ 29.13</u> |
|----------------------------|------------------------|

2. Clerical and Office Expense

| | |
|-------------|----------|
| A. Supplies | \$ _____ |
|-------------|----------|

| | |
|----------|-----------------|
| B. Labor | <u>\$ 22.60</u> |
|----------|-----------------|

| | |
|--|------------------------|
| Total Clerical and Office Expense | <u>\$ 22.60</u> |
|--|------------------------|

3. Miscellaneous Expense

| | |
|--|-----------------|
| A. Transportation (\$0.70 x30 miles) <i>15 miles from office to farthest point in service area, 15 miles back to office, using 2025 federal milage rate</i> | <u>\$ 21.00</u> |
|--|-----------------|

B. Other (Itemize)

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| | |
|------------------------------------|------------------------|
| Total Miscellaneous Expense | <u>\$ 21.00</u> |
|------------------------------------|------------------------|

| | |
|--|------------------------|
| Total Nonrecurring Charge Expense | <u>\$ 72.73</u> |
|--|------------------------|

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Returned Payment Fee

1. Field Expense:

A. Materials (Itemize)

| | |
|-------|----------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ |

B. Labor (Time and Wage)

| | |
|-------|-------|
| _____ | _____ |
|-------|-------|

| | |
|----------------------------|-----------------------|
| Total Field Expense | \$ <u>0.00</u> |
|----------------------------|-----------------------|

2. Clerical and Office Expense

A. Supplies *Printed Letter, Envelope, and Mailing of the letter via U.S. Postal Service*

\$ 1.50

B. Labor *1/10 of an hour at the average hourly rate for office staff*

\$ 2.55

| | |
|--|-----------------------|
| Total Clerical and Office Expense | \$ <u>4.05</u> |
|--|-----------------------|

3. Miscellaneous Expense

| | |
|-------------------|----------|
| A. Transportation | \$ _____ |
|-------------------|----------|

B. Other (Itemize)

| | |
|-----------------|----------------|
| <u>Bank Fee</u> | \$ <u>5.00</u> |
|-----------------|----------------|

| | |
|------------------------------------|-----------------------|
| Total Miscellaneous Expense | \$ <u>5.00</u> |
|------------------------------------|-----------------------|

| | |
|--|-----------------------|
| Total Nonrecurring Charge Expense | \$ <u>9.05</u> |
|--|-----------------------|



August 7, 2025

Subject: Fee Disclosure for Farmdale Water District General Account ending in x7909

To whom it may concern,

At the request of Farmdale Water District, I am providing a summary of the standard fees that may be assessed to the business checking account at Whitaker Bank.

Account Holder: Farmdale Water District- General Account

Account Type: Business Regular

Potential Fees That May Be Assessed:

- Monthly Maintenance Fee: \$6.00
- Customer Returned Check Fee: \$5.00 per item
- Customer ACH Return Item Fee: \$5.00 per item
- ACH Notification of Change Penalty: \$2.00 per item
- Overdraft/NSF Fee: \$34.00 per item
- Stop Payment Fee: \$34.00 per request
- Outgoing Wire Transfer (Domestic): \$25.00
- Incoming Wire Transfer (Domestic): \$15.00
- Remote Deposit Capture Service: \$25 per month
- ACH File Origination Fee: \$15 per month
- ACH File Transaction Fee: .25 per item
- ACH NACHA Operating Rules: \$50 per year

Please note that actual fees incurred may vary depending on account activity. If additional documentation is needed for recordkeeping or audit purposes, I will be happy to assist.

If you have questions, feel free to contact me at (502) 875-6358 or mcardwell@whitakerbank.com

Sincerely,

Mary Cardwell
Vice President, Retail Market Manager
Whitaker Bank

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-20

Responding Witness: Randall Wooldridge

Q 1-20. Provide updated cost justification sheets to support each Meter Connection/Tap-on Charge listed in Farmdale District's tariff.

A 1-20. The requested cost justification sheets and documentation of materials expense are attached to this response as **Attachment 1-20**.

Attachment 1-20

Cost Justification Sheets
Meter Tap

AVERAGE METER CONNECTION EXPENSE COST JUSTIFICATION

Name of Utility _____

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch ☐ 3/4-Inch ☐ 1-Inch ☐ 1 1/2 -Inch ☐ 2-Inch ☐

Other (specify) _____

B. Materials Expense

| | <u>Unit Quantity</u> | <u>Cost</u> | <u>Total Cost</u> |
|--------------------------------|--------------------------|---------------|-----------------------|
| 1. Water Meter | _____ | <u>167.25</u> | <u>167.25</u> |
| 2. Meter Yoke | _____ | _____ | _____ |
| 3. Corporation Stop | _____ | _____ | _____ |
| 4. Meter Box and Top | <u>1</u> | <u>76.50</u> | <u>76.50</u> |
| 5. Miscellaneous Fittings | _____ | <u>1.95</u> | <u>5.85</u> |
| 6. Other (Itemize) | | | |
| _____ | _____ | _____ | _____ |
| Transceiver Single Port - OR - | _____ | _____ | _____ |
| Transceiver Dual Port | _____ | _____ | _____ |

TOTAL MATERIALS EXPENSE \$ 852.25
(add total cost)

C. Service Pipe Expense

Type of Service Pipe _____ Size of Service Pipe _____

| | <u>Unit Quantity</u> | <u>Cost</u> | <u>Total Cost</u> |
|--|--------------------------|-------------|-----------------------|
| 1. Short Side Service | _____ | _____ | _____ |
| 2. Long Side Service | _____ | _____ | _____ |
| AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2) | | | \$ _____ |

D. Installation Labor Expense

| | <u>Total Hours</u> | <u>Hourly Rate</u> | <u>Total Cost</u> |
|--|------------------------|------------------------|-----------------------|
| 1. Short Side Service | _____ | _____ | _____ |
| 2. Long Side Service | _____ | _____ | _____ |
| AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2) | | | \$ _____ |

E. Installation Equipment Expense

| | <u>Total Hours</u> | <u>Hourly Rate</u> | <u>Total Cost</u> |
|--|------------------------|------------------------|-----------------------|
| 1. Short Side Service | _____ | _____ | _____ |
| 2. Long Side Service | _____ | _____ | _____ |
| AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2) | | | \$ _____ |

F. Installation Miscellaneous Expense

| | <u>Total Hours</u> | <u>Hourly Rate</u> | <u>Total Cost</u> |
|--|------------------------|------------------------|-----------------------|
| 1. Inspection | _____ | _____ | _____ |
| 2. Site Clean-Up | _____ | _____ | _____ |
| 3. Other | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| AVERAGE INSTALLATION MISCELLANEOUS EXPENSE (add total cost) | | | \$ _____ |

G. Overhead Expense

1. Installation expense (\$ 1,451.34) times
overhead rate (1.0 %) \$ 14.51

H. Administrative Expense

1. Office expense for establishing a new account
and billing record. \$ _____

I. Total Expenses

| | |
|------------------------------------|------------------|
| Materials Expense | \$ <u>852.25</u> |
| Service Pipe Expense | _____ |
| Installation Labor Expense | _____ |
| Installation Equipment Expense | _____ |
| Installation Miscellaneous Expense | _____ |
| Overhead Expense | <u>14.51</u> |
| Administrative Expense | _____ |

TOTAL CONNECTION EXPENSE **\$ 1,501.01**
1,500.00



Chris Ralph
Farmdale Water District
100 Highwood Drive
Frankfort, KY 40601

December 13, 2024

Chris,

We are pleased to respond to your request to bid on the Neptune T-10 Water Meter with Sensus Touch Coupler. Neptune is a bronze, lead-free meter with a lifetime maincase warranty. It is Manufactured in the USA at our ISO-9001 certified facility in Alabama. From the bronze foundry to the shipping dock, manufacturing is monitored and quality controlled by the over 500 employees that work in the facility. Neptune is also the oldest meter manufacturer in North America.

| Quantity | Description | Unit Price | Total |
|----------|---|------------|---------------|
| 1000 | 5/8x3/4" T-10 Meter, Pro-Coder Touch-Coupler Register, PIT, GAL | \$ 167.25 | \$ 167,250.00 |
| | | | |

Thank you for your interest in Neptune products. If you have any questions, please do not hesitate to contact me.

Thanks,

Bill Howell
NECO Water
bhowell@necowater.com
502-424-5429



HAYES PIPE SUPPLY, INC.

1300 Cahill Drive • Lexington, KY 40504
(859) 231-8323 • (888) 554-3744 • Fax (859) 233-0595
www.hayespipe.com

QUO # - AP539

PAGE - 1

TO: FARMDALE WATER DISTRICT

FARMDALE KY

100 HIGHWOOD DRIVE

MATERIAL QUOTE 07/18/25

FRANKFORT KY 40601

Plan Date
7/18/2025

Last Revision
07/18/25

BID DATE
7/18/2025

BID TIME
2:00PM

| QUANTITY | DESCRIPTION | UNIT | PRICE | EXTENSION |
|----------|-------------|------|-------|-----------|
|----------|-------------|------|-------|-----------|

With impending tariffs, we are uncertain of the duration of these taxes or how much they will impact your pricing. We will continue our policy of all materials are subject to pricing at the time of shipment. This policy will remain in effect today, March 12, 2025 and until further notice.

These terms supersede all other contractual provisions including buyer's purchase orders.

| | | | | |
|-----|---|----|--------|--------|
| 1 | 6x3/4CC BRZ PVC SADDLE S70-603 | EA | 65.65 | 65.65 |
| 100 | 3/4IN x 100FT CTS CL-250 PE 4710 POLY TUBING | FT | .35 | 35.00 |
| 1 | 3/4IN F1000-3-Q-NL CC x QN CORP STOP | EA | 45.66 | 45.66 |
| 3 | 3/4IN FORD SS INSERT-51 FOR CTS POLY TUBING | EA | 1.95 | 5.85 |
| 1 | VBH72-7W-44-33 | EA | 190.03 | 190.03 |
| 1 | 18x24IN WHITE RIBBED METER BOX LEXINGTON | EA | 30.00 | 30.00 |
| 1 | 18IN LC218 FLAT CI METER BOX COVER | EA | 46.50 | 46.50 |

ITEMS ARE CURRENTLY IN STOCK

Total For Quoted Items 418.69

Mains - Main Line Accessories - Service Materials - Casing Pipe

□ Nashville, TN • (615) 255-4040
□ Knoxville, TN • (865) 525-1717
□ Lexington, KY • (859) 231-8323
□ Tampa, FL • (813) 241-4040
□ Longview, TX • (903) 753-5533

Murfreesboro, TN • (615) 217-3040 □
Acworth, GA • (770) 529-8883 □
Louisville, KY • (502) 454-8500 □
Lake Helen, FL • (386) 228-9819 □
Columbia, SC • (803) 695-4040 □



HAYES PIPE SUPPLY, INC.

1300 Cahill Drive • Lexington, KY 40504
(859) 231-8323 • (888) 554-3744 • Fax (859) 233-0595
www.hayespipe.com

HAYES PIPE SUPPLY, INC.

BY. _____

- Nashville, TN • (615) 255-4040
- Knoxville, TN • (865) 525-1717
- Lexington, KY • (859) 231-8323
- Tampa, FL • (813) 241-4040
- Longview, TX • (903) 753-5533

Mains – Main Line Accessories – Service Materials – Casing Pipe

- Murfreesboro, TN • (615) 217-3040 □
- Acworth, GA • (770) 529-8883 □
- Louisville, KY • (502) 454-8500 □
- Lake Helen, FL • (386) 228-9819 □
- Columbia, SC • (803) 695-4040 □



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



Quotation

| EXPIRATION DATE | QUOTE NUMBER |
|--|--------------|
| 10/05/2025 | S100312398 |
| 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 | MXU PRICING | | Tony Omohundro | | |
| WRITER | | SHIP VIA | TERMS | SHIP DATE | FREIGHT ALLOWED |
| Cody Trimble | | I64 WEST | NET 30 DAYS | 08/06/2025 | No |
| ORDER QTY | DESCRIPTION | | | UNIT PRICE | EXT PRICE |
| 1ea | 520M M2 MXU SINGLE PORT TRANSCEIVER UNIT TOUCHCOUPLER W/ INTERNAL BATTERY AND HOURLY LEAK DETECTION INTERVALS | | | 195.000/ea | 195.00 |
| 1ea | 520M M2 MXU DUAL PORT METER TRANSCEIVER UNIT TOUCHCOUPLED W/ INTERNAL BATTERY AND HOURLY LEAK DETECTION INTERVALS | | | 285.000/ea | 285.00 |
| 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 | 480.00 |
| | | | | S&H Charges | 0.00 |
| | | | | Estimated Tax | 0.00 |
| | | | | Amount Due | 480.00 |

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-21

Responding Witness: Robert Miller

Q 1-21. Refer to the Deficiency Letter Response, Adjustment References, Adjustment N. Provide "Table B" showing annual debt service payments as listed in the explanation.

A 1-21. *See* file 3_Water_Rate_Model Tab Debt Service, filed separately.

FARMDALE WATER DISTRICT**Case No. 2025-00192****Response to Commission Staff's First Request for Information****Question No. 1-22****Responding Witness: Scottie Wooldridge**

Q 1-22. Refer to Farmdale District's 2020-2024 annual reports, Contractual Services – Legal (633). The chart below shows the annual expense reported in the account found on page 50 of Farmdale District's annual reports.

- a. Provide an explanation for why the 2024 amount is higher than the average for the other years.**
- b. Explain why this amount is representative in light of the historical amounts from 2020 through 2023 and explain why the district expects this level of this expense to continue going forward.**

| Year | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|------------------|-----------|-----------|-----------|------------|
| Amount | \$ 29,962 | \$ 17,637 | \$ 20,064 | \$ 40,296 | \$ 114,127 |
| 2020-2023 Average | <u>\$ 26,990</u> | | | | |

A 1-22a. In any given year, nearly all of Farmdale District's legal expenses have been directly related to proceedings at the Commission. In 2024, the Commission held a formal hearing in Case No. 2022-00347¹ and issued

¹ *Electronic Alleged Failure of Farmdale Water District, and its Individual Commissioners Scottie Wooldridge, Jon Dailey, and Eddie Harrod to Comply with KRS 278.030, 807 KAR 5:006, Section 4(4), 807 KAR 5:006, Section 26 and 807 KAR 5:066, Case No. 2022-00347, Order Scheduling Formal Hearing, (Ky. PSC Jan. 29, 2024).*

two lengthy post-hearing requests for information, in some instances requesting 14 years of records. Farmdale District required legal counsel to represent it at the formal hearing and to respond effectively, and in the time allotted, to the Commission's requests. In its final Order in Case No. 2022-00347, the Commission assessed \$160,000 in civil penalties against Farmdale District, in addition to assessing civil penalties in varying amounts against each of Farmdale District's commissioners.² The Commission also required the filing of an updated Qualified Infrastructure Improvement Plan ("QIIP") and a seven-year capital plan by December 31, 2024, the replacement or testing of all of Farmdale District's meters, and the filing of a rate case by August 31, 2025.³ The civil penalties were suspended on the condition that Farmdale District meet the other requirements of the Commission's order.⁴

Because the Board of Commissioners of Farmdale District strongly desires to comply with all Commission Orders and applicable statutes and regulations, it sought the assistance of counsel to timely

² Case No. 2022-00347, final Order (Ky. PSC Sep. 4, 2024).

³ *Id.*

⁴ *Id.*

develop the seven-year capital plan and the updated QIIP, instead of merely asking counsel to file documents on Farmdale's behalf that had been prepared without such assistance. Additionally, subsequent to entering its final Order in Case No. 2022-00347, the Commission opened an investigation into the possibility of a merger between Farmdale District and any one of several utilities in the same proximate location as Farmdale District.⁵ Farmdale District required the assistance of counsel to respond to the opening Order as directed by the Commission, and to prepare and file responses to an additional request for information issued in the proceeding by Commission Staff in 2024. The merger investigation proceeding remains open, and Farmdale District employs legal counsel to advise it and to make filings in the case.

Because the Board of Commissioners of Farmdale District wish to increase the financial health of the District, adequately and timely discharge the Board's fiduciary and regulatory duties, and properly maintain the District's infrastructure, it asked its counsel to assist it in exploring options to help Farmdale District make the best use of its

⁵ *An Electronic Investigation into Farmdale Water District to Determine the Feasibility of Merger with a Proximate Utility Pursuant to KRS 74.361 or Abandonment Pursuant to KRS 275.020(6) and KRS 278.021* Case No. 2024-00202, Order (Ky. PSC Sep. 4, 2024).

resources. This is exactly what the former Chairman of the Commission, Kent Chandler, urged Farmdale District to do during the formal hearing in Case No. 2022-00347.⁶ This required the District's legal counsel to negotiate the terms of two agreements with the Frankfort Plant Board. These agreements have been filed into the record of Case No. 2024-00202. Farmdale District incurred legal costs associated with the negotiation and filing of the documents with the Commission.

In 2024, Farmdale District applied for a Certificate of Public Convenience and Necessity ("CPCN") and financing approval to replace approximately half of the asbestos cement water line in its system.⁷ This was Farmdale District's first CPCN or financing application since 2012. Farmdale District incurred legal expenses associated with this application. Also in 2024, Farmdale District required the assistance of counsel to respond to a request for information in a formal customer complaint.⁸

⁶ Case No. 2022-00347, Hearing Video Transcript at 12:53:00 – 12:58:00 (Video Transcript of Mar. 13, 2024, Formal Hearing).

⁷ *Electronic Application of the Farmdale Water District for a Certificate of Public Convenience and Necessity to Constrict a System of Improvements Project and an Order Approving a Change in Rates and Authorizing the Issuance of Securities Pursuant to KRS 278.023*, Case No. 2024-00223, Application (filed June 18, 2024).

A 1-22b. In the past, Farmdale District failed to seek the assistance of legal counsel in circumstances in which it should have done so. The current Board of Commissioners of Farmdale District recognizes the benefit of obtaining the advice of legal counsel before making major decisions and before taking irrevocable action that could have unintended consequences for the uninformed. Because of this, Farmdale District now asks its legal counsel to attend all of its Board meetings. Additionally, Farmdale District is involved in a number of cases pending at the Commission in addition to this proceeding.⁹ Farmdale District reasonably expects it will incur legal expenses related to these proceedings. Farmdale District's legal expenses for the first six months of 2025 total \$61,290. This **does not** include any legal expenses associated with this proceeding. For this reason, Farmdale District believes, the test-year amount for legal fees, \$114,127 is representative of its expected legal fees in future years.

⁸ *John C. Lawrence v. Farmdale Water District*, Case No. 2023-00148, Order directing Farmdale District to file a Response to Staff's First Request for information (Ky. PSC Nov. 12, 2024).

⁹ *John C. Lawrence v. Farmdale Water District*, Case No. 2023-00148; *An Electronic Investigation into Farmdale Water District to Determine the Feasibility of Merger with a Proximate Utility Pursuant to KRS 74.361 or Abandonment Pursuant to KRS 275.020(6) and KRS 278.021* Case No. 2024-00202; *Electronic Farmdale Water District's Unaccounted-For Water Loss Reduction Plan, Surcharge and Monitoring*, Case No. 2020-00217; and *Joy and Matthew Lee v. Farmdale Water District*, Case No. 2024-00279.

Farmdale District suggests that the amount it spent for legal services in past years may have been artificially low because the District did not avail itself of legal counsel as often as it should have done or as soon as it should have to avoid violating the law or a Commission Order. In the coming months, Farmdale District hopes to secure funding to replace the remaining asbestos cement pipe in its system. Farmdale District is also optimistic that the Commission will approve the water-loss reduction surcharge requested in this proceeding. Farmdale District will need assistance of counsel to timely and properly file the documentation necessary for the Commission to monitor Farmdale District's collection and use of such surcharge funds and will need the assistance of counsel to apply for a CPCN to finish the pipe replacement project.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-23

Responding Witness: Randall Wooldridge

Q 1-23. Refer to Case no. 2024-00202, December 17, 2024 filing by Farmdale District, Assistance Agreement with Frankfort Plant Board.

- a. State the yearly amount Farmdale District expects to pay Frankfort Plant Board as part of the agreement.**
- b. State if there will be any offsetting expenses incurred in the test year that would be removed as a result of the agreement.**

A 1-23a. The yearly amount that Farmdale District will pay the Frankfort Plant Board will depend upon the assistance Farmdale District receives from the Frankfort Plant Board in any given year. This is because the Agreement under which these services will be provided indicates they will be provided for "actual cost."

Since the execution of the Assistance Agreement in the first week of December 2024, Farmdale District has incurred costs of **\$13,248.53** under the terms of the Assistance Agreement. Below is an itemized table of the expenses

**Services Obtained from Frankfort Plant Board
December 6, 2024 – July 25, 2025**

| Type of Service | Cost |
|----------------------------------|--------------------|
| Meter Testing (5/8 x 3/4) | \$ 3,330.78 |
| Large Meter Testing | 1,278.16 |
| Meter/Smartpoint Installation | 2,570.19 |
| General Non-Emergency Assistance | 2,174.39 |
| Emergency Assistance | |
| Huntington Woods Break | 3,199.35 |
| Leatherwood Break | 686.66 |
| | |
| Total | \$13,248.53 |

A 1-23b. Farmdale District does not anticipate that the expenses paid to the Frankfort Plant Board will replace or offset any of the expenses which Farmdale District incurred during the Test Year. The assistance provided by the Frankfort Plant board enables Farmdale District to respond to emergency situations like line breaks more efficiently and achieve a resolution more quickly than it otherwise would.

FARMDALE WATER DISTRICT

Case No. 2025-00192

Response to Commission Staff's First Request for Information

Question No. 1-24

Responding Witness: Randall Wooldridge

Q 1-24. Refer to the Application, Billing Analysis with 2024 Usage and Existing Rates, and Billing Analysis with 2024 Usage and Proposed Rates.

- a. Identify and provide authorization from the Commission that approves the meter size rates with trailers as separate rates than rates where trailers are not present, including the portions of Farmdale District's tariff establishing separate rates.**
- b. Identify and provide authorization from the Commission that approves the rates set forth in the 34 Four Apts section, including the portions of Farmdale District's tariff approving the rates.**

A 1-24a. Farmdale District does not charge, and the Commission has not approved, rates for service based on meter size *and* the presence or absence of trailers. The language appearing in the Billing Analysis that has given rise to this question requires some explanation. For many years Farmdale District discouraged the practice of a single meter serving more than one residence, even when the residences in question shared common ownership and existed on the same parcel of real property. However, many such

arrangements existed in Farmdale District's system.¹ The most common one being a single meter serving a house and a mobile home ("trailer") located on the same parcel of land. As early as 1991, Farmdale District established the policy of installing one meter per residence or business. At the same time, Farmdale District adopted a tariff provision in the "Rules and Regulations" section of its tariff establishing a rule requiring customers having two or more residences served by the same meter to choose to either install an additional meter or meters so that each residence would be served by a single meter *or* to pay a minimum monthly charge for **each residence** served by a single meter. In the event that the customer failed to make a choice, Farmdale District installed meters to serve each residence. Therefore, after a number of years the only remaining single meter/multiple residences arrangements were in instances where customers chose to retain the single meter/multiple residences arrangement and pay the monthly minimum charge for each residence being served by the meter.

In 2009, Farmdale District added language to the relevant tariff sheet and included, in paragraph four (4), an illustrative example of the assessment of the monthly minimum charge in cases involving a single

¹ See: *Joy and Matthew Lee v. Farmdale Water District*, Case No. 2024-00279, Answer (Ky. PSC filed Jan 6, 2025), starting at the second full paragraph on page 6 and continuing on page 7, Farmdale District discusses the single meter serving more than one customer issue.

meter/multiple residences arrangement. In 2020, Farmdale District filed a completely revised tariff with the Commission. Through an oversight, the revised tariff does not contain explicit language setting forth the rule that has applied since at least 1991 - that customers having a single meter providing service to more than one residence will be charged the monthly minimum charge **per residence**. However, the 2020 tariff does acknowledge that “existing connections” that are the exception to the general rule of one residence per meter exist within the system.

Attached to this response as **Attachment 1-24a** are copies of tariff sheets accepted by the Commission in 1991 and 2009 setting forth the rule of charging a second minimum charge for a single meter serving two residences, and a copy of the current tariff sheet that acknowledges there are existing connections within the system where a single meter serves more than one residence. Farmdale District anticipates filing a revised Tariff Sheet No. 13 explicitly stating the rule concerning the assessment of minimum monthly charges for each **residence** receiving service through a single meter.

Farmdale District’s computer billing system is programed to bill those customers having a single meter serving more than one residence a minimum monthly charge for each residence served by the meter. This

minimum monthly charge also includes the number of gallons of water included in the minimum monthly charge. For example, a customer having two residences served from one 5/8 x 3/4-inch meter is assessed the Commission-approved monthly minimum charge (\$23.93) twice (\$47.86); this amount also includes the first 4,000 gallons of water.² Usage in excess of the monthly minimum amount is billed according to the Commission-approved volumetric rates pertaining to the meter size. This is how Farmdale District's computerized billing system was initially programed and how it remains programed today. As the Commission-approved minimum monthly charges have changed through the years, the billing system has been updated with the new amounts and the monthly minimum charges applied to these accounts are the monthly minimum charges approved by the Commission. The billing analysis filed in Case No. 2020-00021, Farmdale District's most recent prior rate case, included references to these billing codes as well.³

Billing Code No. 11, "Res 3/4 w/trailer" is applied to residential customer accounts using a 5/8 x 3/4-inch meter at a premises with two

² Farmdale's rate schedule for 5/8x3/4-inch meters assesses a monthly minimum charge that includes the first 2,000 gallons of water passing through the meter

³ *Electronic Alternative Rate Adjustment Filing of Farmdale Water District*, Case No. 2020-00021, Application, Attachment 5 (Ky. PSC. Filed Jan 22, 2020), The Billing Analysis included 3/4-inch with 1 trailer, 3/4-inch with 2 trailers, and 1-inch with 1 trailer.

residences. Any customer with this billing code is currently charged a minimum monthly amount of \$47.86 (two charges of \$23.93 each), which includes the first 4,000 gallons of water. There are four customers in Farmdale District's system who are billed under Billing Code No. 11.

Billing Code No. 12, "Res 1" w/1 trailer" is applied to residential customer accounts using a 1-inch meter at a premises with two residences. Any customer with this billing code is currently charged a minimum monthly amount of \$99.80 (two charges of \$49.90 each), which includes the first 10,000 gallons of water. There are two customers in Farmdale District's system who are billed under Billing Code No. 12.

Billing Code No. 13, "Res $\frac{3}{4}$ w/2 trailers" is applied to residential customer accounts using a $\frac{5}{8}$ x $\frac{3}{4}$ -inch meter at a premises with three residences. Any customer with this billing code is currently charged a minimum monthly amount of \$71.79 (three charges of \$23.93 each), which includes the first 6,000 gallons of water. There are two customers in Farmdale District's system who are billed under Billing Code No. 13.

Only one customer is charged using Billing Code No. 34, "Four Apts." This is a customer account having four apartment units in a single building served by one $\frac{5}{8}$ x $\frac{3}{4}$ -inch meter. This account is currently charged a minimum monthly amount of \$95.72 (four charges of \$23.93 each), which

includes the first 8,000 gallons of water. The owner of this apartment building has paid the installation fee and requested that Farmdale District set individual meters to serve each unit. Farmdale District has ordered the meter sets to complete the work order and is currently awaiting delivery. Farmdale District anticipates removing this billing code from its system once the additional meters have been set to individually meter water sales to the residents of the apartment building.

A 1-24b. Please see the response to 1-24a above

Attachment 1-24a

Single Meter/Multi Residences
Tariff Sheets

P.S.C. Ky. No. _____

Cancels P.S.C. Ky. No. _____

FARMDALE WATER DISTRICT

Rates, Rules and Regulations for Furnishing

WATER SERVICE

AT

Southwestern Portion of Franklin County

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

APR 1 1991

Filed with PUBLIC SERVICE COMMISSION OF
KENTUCKY

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Sharon Hallett
PUBLIC SERVICE COMMISSION MANAGER

ISSUED March 1, 1991 EFFECTIVE April March 1, 1991

ISSUED BY Farmdale Water District
(Name of Utility)

BY: Bill Kolman

Chairman of the Board

FOR FRANKLIN COUNTY (SOUTHWEST)

P.S.C. Ky. No. _____

2 Sheet No. 3

Cancelling P.S.C. Ky. No. _____

Original Sheet No. 2

FARMDALE WATER DISTRICT

RULES AND REGULATIONS

RULES AND REGULATIONS OF THE
FARMDALE WATER DISTRICT

807 KAR 5:066. Water

- (1) Each customer shall be metered individually = 1 meter per residence or business.
- (2) Each customer who has two or more residences on one meter will have the option of installing a meter or meters or paying a minimum monthly charge per residence or business.
- (3) In the event customers do not respond by accepting one of the options, Farmdale Water will install the meter.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

APR 1 1991

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Sharon Heller
PUBLIC SERVICE COMMISSION MANAGER

DATE OF ISSUE March 1 1991
Month Day Year

DATE EFFECTIVE April 1 1991
Month Day Year

ISSUED BY Bert Robinson General Manager River Valley Road, Frankfort, KY
Name of Officer Title Address 40601

FOR FRANKLIN COUNTY (SOUTHWEST)

P.S.C. Ky. No. _____

3 Sheet No. 3

Cancelling P.S.C. Ky. No. _____

Original _____ Sheet No. 3

FARMDALE WATER DISTRICT

Name of Issuing Corp. _____

CLASSIFICATION OF SERVICE

Domestic

Meter charge 2nd meter = same charge as original meter

Commercial

Meter charge 2nd meter = same charge as original meter

Trailers

Meter charge 2nd meter = same charge as original meter

Minimum charge Domestic = Standard minimum charge

Minimum charge Commercial = Standard minimum charge

Minimum charge Trailer = Standard minimum charge

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

APR 1 1991

PURSUANT TO 807 KAR 5:011,
SECTION 9 (1)

BY: Shirley Helle
PUBLIC SERVICE COMMISSION MANAGER

DATE OF ISSUE March 1 1991
Month Day Year

DATE EFFECTIVE April 1 1991
Month Day Year

ISSUED BY Berl Robinson General Manager River Valley Rd, Frankfort, KY
Name of Officer Title Address 40601

FOR Southwest Franklin County

Community, Town or City

P.S.C. KY. NO. _____

2 SHEET NO. _____

CANCELLING P.S.C. KY. NO. _____

2 SHEET NO. 3

Farmdale Water District
(Name of Utility)

RULES AND REGULATIONS

RULES AND REGULATIONS OF THE
FARMDALE WATER DISTRICT

807 KAR 5:066 Water

- (1) Each customer shall be metered individually - 1 meter per residence or business
- (2) Each customer who has two or more residences on one meter will have the option of installing a meter or meters or paying a minimum monthly charge per residence or business.
- (3) In the event customer does not respond by accepting one of the options, Farmdale Water will install the meter.
- (4) For example, a customer has two residences, a single family home and a mobile home on one meter. This customer is required to pay 2 minimum billing amounts (\$9.00 for a 5/8" x 3/4" meter) or \$18.00 for 4,000 gallons. Usage in excess of the 4,000 gallons will follow the pertinent tariff billing rates.

DATE OF ISSUE June 12, 2009

Month / Date / Year

DATE EFFECTIVE June 1, 2009

Month / Date / Year

ISSUED BY Bert Robinson

(Signature of Officer)

Chairman

TITLE _____

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. 2009-00220

DATED 7/15/2009

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

6/1/2009

PURSUANT TO 807 KAR 5:011

SECTION 9 (1)

By JH D. Bear

Executive Director

FOR Farmdale, Kentucky
Community, Town or City

P.S.C. KY. NO. 2
Original SHEET NO. 13

Farmdale Water District
(Name of Utility)

CANCELLING P.S.C. KY. NO. 1
SHEET NO. _____

- b) Water service will be billed monthly. (T)
- c) Bills are payable and due on the date of issuance. (T)
- d) Payment must be received by the due date, otherwise, the delinquent bill will be assessed the late payment charge approved and on-file with the Public Service Commission. If the due date falls on the weekend or a Holiday the payment will need to be in the night deposit box before the office opens on the following business day. (N)
- e) The late payment charge will be assessed on the delinquent amount of the bill, less taxes and prior late payment charges. Pursuant to Public Service Commission rules and regulations, a late payment charge may be assessed only once on any bill for rendered services.
- f) With the exception of existing connections, the existence of a special contract or unusual circumstances requiring approval of the utility, a single meter can serve no more than one residential or commercial unit on and after the effective date of this tariff.
- g) For existing connections, special contract, or other utility approved situations, where two or more units are being served by one meter, the following rules will apply:
1. One bill per meter will be sent to the customer that signed the Water Service Contract.
 2. The customer that signed the Water Service Contract will be fully and solely responsible for the charges associated with the connection including payment for all water passing through the meter, regardless of which unit is responsible for the water consumption.

DATE OF ISSUE February 14, 2020
Month / Date / Year

DATE EFFECTIVE March 16, 2020
Month / Date / Year

ISSUED BY /s/ Clifford Toles
(Signature of Officer)

TITLE Chairperson

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____

**KENTUCKY
PUBLIC SERVICE COMMISSION**

Kent A. Chandler
Executive Director



EFFECTIVE

3/16/2020

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

Exhibit 1-9

Purchased Water Invoices

FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|-----------------------------------|-------------------------|--------|-----------------|-------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$235.85 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$10,375.97 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$1,123.62 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$47,208.10 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$28.22 |
| TOTALS FOR ALL RECORDS -- COUNT : | | | 7 | |
| | | | Bunch Code: 310 | \$59,019.76 |

Please return this printout with all stubs and indicate where to apply credits.

January Water — 20,671,720 gal 58707.69

electric - 100.22

Cable - 104.85

Internet - 107.00

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$61,378.99
Payment Received: -\$61,378.99

Current Due Date 03/01/2024
Amount Due: \$47,208.10

Balance Forward: \$0.00

Late Fees On: 03/06/2024

Total Credits: \$0.00

Current Charges: \$47,208.10

New Balance: \$47,208.10

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 849889

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 01/04/24 To 02/01/24)

Meter #20217151-Readings: Begin 32288629, End 33950886 = Usage 16622570 g

Government Fees and Taxes

Ky River Authority Fee



PAID

2-26-24

CK # 2947

\$42,387.55

\$4,820.55

Total Utility Services :

\$47,208.10

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$47,208.10

Balance Forward for Account

\$0.00

Total for Account

\$47,208.10

47,208.10 +
10,375.97 +
1,123.62 +
58,707.69 G+

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$9,532.84
Payment Received: -\$9,532.84

Current Due Date 03/01/2024
Amount Due: \$10,375.97

Balance Forward: \$0.00

Late Fees On: 03/06/2024

Total Credits: \$0.00

Current Charges: \$10,375.97

New Balance: \$10,375.97

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 885913

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 12/29/23 To 01/30/24) \$9,316.45

Meter #20216969 - Reading: Begin 75923380, End 79148260

Meter #21026916 - Reading: Begin 5342730, End 5771360 = Total Usage 3653510
gal.

Government Fees and Taxes

Ky River Authority Fee \$1,059.52

Total Utility Services :

\$10,375.97

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$10,375.97

Balance Forward for Account

\$0.00

Total for Account

\$10,375.97

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Account Summary

Previous Balance: \$1,012.63
Payment Received: -\$1,012.63

Current Due Date 03/01/2024
Amount Due: \$1,123.62

Balance Forward: \$0.00

Late Fees On: 03/06/2024

Total Credits: \$0.00

Current Charges: \$1,123.62

New Balance: \$1,123.62

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 418493

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 12/28/23 To 01/29/24)

\$1,008.88

Meter #20217155 - Reading: Begin 30518, End 30524

Meter #20211673 - Reading: Begin 8151510, End 8547090 = Total Usage 395640
gal.

Government Fees and Taxes

Ky River Authority Fee

\$114.74

Total Utility Services :

\$1,123.62

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,123.62

Balance Forward for Account

\$0.00

Total for Account

\$1,123.62

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 03/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 03/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 350603

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 12/29/23 To 01/30/24)

\$0.00

Meter #19543-Readings: Begin 67761, End 67761 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 12/29/23 To 01/30/24)



PAID

2-26-24

CR# 2948

\$24.00

\$24.00

Total Utility Services :

Total for all Services at 806 NINEVAH RD PUMP

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

235.85 +
24.00 +
24.00 +
28.22 +
312.07 0+

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 03/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 03/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 740707

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 12/29/23 To 01/30/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 12/29/23 To 01/30/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$27.99
Payment Received: -\$27.99

Current Due Date 03/01/2024
Amount Due: \$28.22

Balance Forward: \$0.00

Late Fees On: 03/06/2024

Total Credits: \$0.00

Current Charges: \$28.22

New Balance: \$28.22

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 221152

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 12/29/23 To 01/30/24)

\$1.84

Meter #20916096-Readings: Begin 60, End 79 = Usage 19 kwh

Customer Charge (From 12/29/23 To 01/30/24)

\$24.00

Government Fees and Taxes

School Tax - Frankfort

\$0.78

State Tax - KY

\$1.60

Total Utility Services :

\$28.22

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER

\$28.22

Balance Forward for Account

\$0.00

Total for Account

\$28.22

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Account Summary

Previous Balance: \$235.85
Payment Received: -\$235.85

Current Due Date 03/01/2024
Amount Due: \$235.85

Balance Forward: \$0.00

Late Fees On: 03/06/2024

Total Credits: -\$35.00

Current Charges: \$270.85

New Balance: \$235.85

Customer Name: FARMDALE WATER DIST

Customer Acc #: 6121

Billing Cycle: 1

my.FPB Token: 861011

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 12/28/23 To 01/29/24) \$0.00

Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 12/28/23 To 01/29/24) \$24.00

Total Utility Services :

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 03/01/24 To 03/31/24) \$63.81

Charge Customer Charge (FPB Operations Fee) (From 03/01/24 To 03/31/24) \$12.79

Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 03/01/24 To 03/31/24) \$27.25

Digital To Analog Converter

Charge Digital To Analog Converter (From 03/01/24 To 03/31/24) \$1.00



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Total Cable Services :****\$104.85****Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 03/01/24 To 03/31/24)

-\$35.00**Business-Ultra Modem Service**

Charge Ultra Modem Service/Business (From 03/01/24 To 03/31/24)

\$142.00**Total Data Services :****\$107.00****Total for all Services at 100 HIGHWOOD DR****\$235.85****Balance Forward for Account****\$0.00****Total for Account****\$235.85**

FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|--|-------------------------|----------|------------------------|--------------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$235.85 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$9,906.03 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$1,060.86 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$43,450.55 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$27.90 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$54,729.19 |

Please return this printout with all stubs and indicate where to apply credits.

February water (19,161,070 gal) — 54,417.44

elec - 99.90
 cable - 104.85
 Internet - 107.00

 **PAID**
3-27-24

Account Summary

Previous Balance: \$47,208.10
Payment Received: -\$47,208.10

Current Due Date 04/01/2024
Amount Due: \$43,450.55

Balance Forward: \$0.00

Late Fees On: 04/06/2024

Total Credits: \$0.00

Current Charges: \$43,450.55

New Balance: \$43,450.55

Customer Name: FARMDALE WATER DIST
Customer Acc #: 106675
Billing Cycle: 1

my.FPB Token: 999010

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 02/01/24 To 03/01/24)

Meter #20217151-Readings: Begin 33950886, End 35480835 = Usage 15299490 g

Government Fees and Taxes

Ky River Authority Fee



PAID
3-27-24
CK# 2996

\$39,013.70

\$4,436.85

Total Utility Services :

\$43,450.55

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$43,450.55

Balance Forward for Account

\$0.00

Total for Account

\$43,450.55

43,450.55 +

9,906.03 +

1,060.86 +

54,417.44 G+

yes
nose
/stem

FPB has hired Osmose Utility Services to inspect and treat Frankfort's water. From Osmose will begin the process. It is expected to take 2 to 3 years to complete the project. Employees will need access to all FPB poles on your property. This will be before damage or outages occur. Thank you for your cooperation.

Account Summary

Previous Balance: \$10,375.97
Payment Received: -\$10,375.97

Current Due Date 04/01/2024
Amount Due: \$9,906.03

Balance Forward: \$0.00

Late Fees On: 04/06/2024

Total Credits: \$0.00

Current Charges: \$9,906.03

New Balance: \$9,906.03

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 855468

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 01/30/24 To 02/29/24)

\$8,894.50

Meter #20216969 - Reading: Begin 79148260, End 82238360

Meter #21026916 - Reading: Begin 5771360, End 6169300 = Total Usage 3488040
gal.

Government Fees and Taxes

Ky River Authority Fee

\$1,011.53

Total Utility Services :

\$9,906.03

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$9,906.03

Balance Forward for Account

\$0.00

Total for Account

\$9,906.03

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$1,123.62
Payment Received: -\$1,123.62

Current Due Date 04/01/2024
Amount Due: \$1,060.86

Balance Forward: \$0.00

Late Fees On: 04/06/2024

Total Credits: \$0.00

Current Charges: \$1,060.86

New Balance: \$1,060.86

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 085511

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 01/29/24 To 02/27/24)

\$952.53

Meter #20217155 - Reading: Begin 30524, End 30530

Meter #20211673 - Reading: Begin 8547090, End 8920570 = Total Usage 373540
gal.

Government Fees and Taxes

Ky River Authority Fee

\$108.33

Total Utility Services :

\$1,060.86

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,060.86

Balance Forward for Account

\$0.00

Total for Account

\$1,060.86

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$235.85
Payment Received: -\$235.85

Current Due Date: 04/01/2024
Amount Due: \$235.85

Balance Forward: \$0.00

Late Fees On: 04/06/2024

Total Credits: -\$35.00

Current Charges: \$270.85

New Balance: \$235.85

Customer Name: FARMDALE WATER DIST

Customer Acc #: 6121

Billing Cycle: 1

my.FPB Token: 678820

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 01/29/24 To 02/29/24)

Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 01/29/24 To 02/29/24)

Total Utility Services :



PAID

3-27-24

CK#
2997

\$0.00

\$24.00

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 04/01/24 To 04/30/24)

Charge Customer Charge (FPB Operations Fee) (From 04/01/24 To 04/30/24)

Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 04/01/24 To 04/30/24)

Digital To Analog Converter

Charge Digital To Analog Converter (From 04/01/24 To 04/30/24)

Total Cable Services :

| | | |
|--------|----|-----------------|
| 235.85 | + | \$27.25 |
| 24.00 | + | |
| 24.00 | + | |
| 27.90 | + | \$1.00 |
| 311.75 | G+ | \$104.85 |

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BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 04/01/24 To 04/30/24) - \$35.00

Business-Ultra Modem Service

Charge Ultra Modem Service/Business (From 04/01/24 To 04/30/24) \$142.00

Total Data Services :

\$107.00

Total for all Services at 100 HIGHWOOD DR

\$235.85

Balance Forward for Account

\$0.00

Total for Account

\$235.85

FPB has hired Osmose Utility Services to inspect and treat Frankfort's wood pole inventory. On April 1, employees from Osmose will begin the process. It is expected to take 2 to 3 years to complete the entire service area. Osmose employees will need access to all FPB poles on your property. This will help find and repair problems in the system before damage or outages occur. Thank you for your cooperation.

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 04/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 04/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 004749

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 01/30/24 To 02/28/24) \$0.00

Meter #19543-Readings: Begin 67761, End 67761 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 01/30/24 To 02/28/24) \$24.00

Total Utility Services : \$24.00

Total for all Services at 806 NINEVAH RD PUMP \$24.00

Balance Forward for Account \$0.00

Total for Account \$24.00

FPB has hired Osmose Utility Services to inspect and treat Frankfort's wood pole inventory. On April 1, employees from Osmose will begin the process. It is expected to take 2 to 3 years to complete the entire service area. Osmose employees will need access to all FPB poles on your property. This will help find and repair problems in the system before damage or outages occur. Thank you for your cooperation.

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 04/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 04/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 861143

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 01/30/24 To 02/28/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 01/30/24 To 02/28/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

FPB has hired Osmose Utility Services to inspect and treat Frankfort's wood pole inventory. On April 1, employees from Osmose will begin the process. It is expected to take 2 to 3 years to complete the entire service area. Osmose employees will need access to all FPB poles on your property. This will help find and repair problems in the system before damage or outages occur. Thank you for your cooperation.

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$28.22
Payment Received: -\$28.22

Current Due Date 04/01/2024
Amount Due: \$27.90

Balance Forward: \$0.00

Late Fees On: 04/06/2024

Total Credits: \$0.00

Current Charges: \$27.90

New Balance: \$27.90

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 653558

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 01/30/24 To 02/28/24) \$1.55

Meter #20916096-Readings: Begin 79, End 95 = Usage 16 kwh

Customer Charge (From 01/30/24 To 02/28/24) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.77

State Tax - KY \$1.58

Total Utility Services : \$27.90

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$27.90

Balance Forward for Account \$0.00

Total for Account \$27.90

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfort, Ky. 40602 • (502) 352-4372

FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|--|-------------------------|----------|------------------------|--------------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$235.85 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$9,433.94 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$1,006.79 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$41,728.98 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$27.90 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$52,481.46 |

Please return this printout with all stubs and indicate where to apply credits.

March water ————— 18369610 gal 52169.71
 elec — 99.90
 Internet — 107.00
 cable — 104.85

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$43,450.55
Payment Received: -\$43,450.55

Current Due Date 05/01/2024
Amount Due: \$41,728.98

Balance Forward: \$0.00

Late Fees On: 05/06/2024

Total Credits: \$0.00

Current Charges: \$41,728.98

New Balance: \$41,728.98

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 168968

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 03/01/24 To 04/02/24)

Meter #20217151-Readings: Begin 35480835, End 36950165 = Usage 14693300 c

Government Fees and Taxes

Ky River Authority Fee



PAID

4-25-24

CK# 3033

\$37,467.92

\$4,261.06

Total Utility Services :

\$41,728.98

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$41,728.98

Balance Forward for Account

\$0.00

Total for Account

\$41,728.98

41,728.98 +
9,433.94 +
1,006.79 +
52,169.71 G+

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Account Summary

Previous Balance: \$9,906.03
Payment Received: -\$9,906.03

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$9,433.94
New Balance: \$9,433.94

Current Due Date 05/01/2024
Amount Due: \$9,433.94

Late Fees On: 05/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 28378
Billing Cycle: 1

my.FPB Token: 894773

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 02/29/24 To 03/29/24) \$8,470.62
Meter #20216969 - Reading: Begin 82238360, End 85170570
Meter #21026916 - Reading: Begin 6169300, End 6558900 = Total Usage 3321810
gal.

Government Fees and Taxes

Ky River Authority Fee \$963.32

Total Utility Services : \$9,433.94

Total for all Services at BENTWOOD SUBV -FARMDALE WTR \$9,433.94

Balance Forward for Account \$0.00

Total for Account \$9,433.94

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$1,060.86
Payment Received: -\$1,060.86

Current Due Date 05/01/2024
Amount Due: \$1,006.79

Balance Forward: \$0.00

Late Fees On: 05/06/2024

Total Credits: \$0.00
Current Charges: \$1,006.79
New Balance: \$1,006.79

Customer Name: FARMDALE WATER DIST
Customer Acc #: 33036
Billing Cycle: 1

my.FPB Token: 124733

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 02/27/24 To 03/27/24)

\$903.98

Meter #20217155 - Reading: Begin 30530, End 30535

Meter #20211673 - Reading: Begin 8920570, End 9275020 = Total Usage 354500
gal.

Government Fees and Taxes

Ky River Authority Fee

\$102.81

Total Utility Services :

\$1,006.79

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,006.79

Balance Forward for Account

\$0.00

Total for Account

\$1,006.79

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Account Summary

Previous Balance: \$235.85
Payment Received: -\$235.85

Current Due Date 05/01/2024
Amount Due: \$235.85

Balance Forward: \$0.00

Late Fees On: 05/06/2024

Total Credits: -\$35.00
Current Charges: \$270.85
New Balance: \$235.85

Customer Name: FARMDALE WATER DIST
Customer Acc #: 6121
Billing Cycle: 1

my.FPB Token: 166554

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 02/29/24 To 03/28/24)

Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 02/29/24 To 03/28/24)



PAID

4-25-24

CK# 3034

\$0.00

\$24.00

Total Utility Services :

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 05/01/24 To 05/31/24)

\$63.81

Charge Customer Charge (FPB Operations Fee) (From 05/01/24 To 05/31/24)

\$12.79

Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 05/01/24 To 05/31/24)

\$27.25

Digital To Analog Converter

Charge Digital To Analog Converter (From 05/01/24 To 05/31/24)

235.85 +

24.00 +

24.00 +

27.90 +

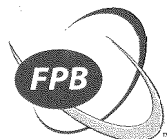
311.75 G+

\$1.00

\$104.85

Total Cable Services :

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BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121

Data Services :**Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 05/01/24 To 05/31/24) - \$35.00

Business-Ultra Modem Service

Charge Ultra Modem Service/Business (From 05/01/24 To 05/31/24) \$142.00

Total Data Services :

\$107.00**Total for all Services at 100 HIGHWOOD DR**

\$235.85

Balance Forward for Account

\$0.00

Total for Account

\$235.85

FPB is proposing the following rate changes to cable bills, effective June 1, 2024: Increase the Cable Network Pass-through Fee from \$63.81 to \$67.85 per month, and increase the Retrans Surcharge from \$27.25 to \$29.89 per month. The proposed increases are direct pass-throughs of increased programming costs of the channels on FPB Cable.

FPB's agreement to carry WAVE has expired. The channel may be removed from the cable system by May 26, 2024 or sooner.

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 05/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 05/06/2024

Total Credits: \$0.00
Current Charges: \$24.00
New Balance: \$24.00

Customer Name: FARMDALE WATER DIST
Customer Acc #: 30472
Billing Cycle: 1

my.FPB Token: 795930

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 02/28/24 To 03/28/24) \$0.00
Meter #19543-Readings: Begin 67761, End 67761 = Usage 0 kwh
Demand Reading: 0 Usage: 0
Customer Charge (From 02/28/24 To 03/28/24) \$24.00

Total Utility Services : \$24.00

Total for all Services at 806 NINEVAH RD PUMP \$24.00

Balance Forward for Account \$0.00

Total for Account \$24.00

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Please detach and return top portion with payment, check made payable to FPB
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Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 05/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 05/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 142335

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 02/28/24 To 03/28/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 02/28/24 To 03/28/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

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Please detach and return top portion with payment, check made payable to FPB
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Account Summary

Previous Balance: \$27.90
Payment Received: -\$27.90

Current Due Date 05/01/2024
Amount Due: \$27.90

Balance Forward: \$0.00

Late Fees On: 05/06/2024

Total Credits: \$0.00

Current Charges: \$27.90

New Balance: \$27.90

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 236181

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 02/28/24 To 03/28/24) \$1.55

Meter #20916096-Readings: Begin 95, End 111 = Usage 16 kwh

Customer Charge (From 02/28/24 To 03/28/24) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.77

State Tax - KY \$1.58

Total Utility Services : \$27.90

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$27.90

Balance Forward for Account \$0.00

Total for Account \$27.90

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FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|--|-------------------------|----------|------------------------|--------------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$10,786.66 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.10 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$1,117.42 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$39,057.90 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$28.22 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$51,280.83 |

Please return this printout with all stubs and indicate where to apply credits.

April water — 17,944,360 gal (50961.99)

electr - 100.32

cable - 111.53

Internet - 107.00



PAID

5-28-24

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$41,728.98
Payment Received: -\$41,728.98

Current Due Date: 06/01/2024
Amount Due: \$39,057.90

Balance Forward: \$0.00

Late Fees On: 06/06/2024

Total Credits: \$0.00

Current Charges: \$39,057.90

New Balance: \$39,057.90

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 176245

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 04/02/24 To 05/03/24)

Meter #20217151-Readings: Begin 36950165, End 38325443 = Usage 13752780

Government Fees and Taxes

Ky River Authority Fee



PAID
5-28-24

CK# 3076

\$35,069.59

\$3,988.31

Total Utility Services :

\$39,057.90

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$39,057.90

Balance Forward for Account

\$0.00

Total for Account

\$39,057.90

39,057.90 +
10,786.66 +
1,117.42 +
50,961.98 G+

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$9,433.94
Payment Received: -\$9,433.94

Current Due Date 06/01/2024
Amount Due: \$10,786.66

Balance Forward: \$0.00

Late Fees On: 06/06/2024

Total Credits: \$0.00

Current Charges: \$10,786.66

New Balance: \$10,786.66

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 885986

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 03/29/24 To 05/01/24)

\$9,685.21

Meter #20216969 - Reading: Begin 85170570, End 88526980

Meter #21026916 - Reading: Begin 6558900, End 7000610 = Total Usage 3798120
gal.

Government Fees and Taxes

Ky River Authority Fee

\$1,101.45

Total Utility Services :

\$10,786.66

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$10,786.66

Balance Forward for Account

\$0.00

Total for Account

\$10,786.66

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$1,006.79
Payment Received: -\$1,006.79

Current Due Date 06/01/2024
Amount Due: \$1,117.42

Balance Forward: \$0.00

Late Fees On: 06/06/2024

Total Credits: \$0.00

Current Charges: \$1,117.42

New Balance: \$1,117.42

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 760967

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 03/27/24 To 04/29/24)

\$1,003.32

Meter #20217155 - Reading: Begin 30535, End 30690

Meter #20211673 - Reading: Begin 9275020, End 9666930 = Total Usage 393460
gal.

Government Fees and Taxes

Ky River Authority Fee

\$114.10

Total Utility Services :

\$1,117.42

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,117.42

Balance Forward for Account

\$0.00

Total for Account

\$1,117.42

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$235.85
Payment Received: -\$235.85

Current Due Date 06/01/2024
Amount Due: \$242.53

Balance Forward: \$0.00

Late Fees On: 06/06/2024

Total Credits: -\$35.00

Current Charges: \$277.53

New Balance: \$242.53

Customer Name: FARMDALE WATER DIST

Customer Acc #: 6121

Billing Cycle: 1

my.FPB Token: 605557

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 03/28/24 To 04/28/24)

\$0.00

Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 03/28/24 To 04/28/24)

\$24.00

Total Utility Services :

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 06/01/24 To 06/30/24)

\$67.85

Charge Customer Charge (FPB Operations Fee) (From 06/01/24 To 06/30/24)

\$12.79

Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 06/01/24 To 06/30/24)

\$29.89

Digital To Analog Converter

Charge Digital To Analog Converter (From 06/01/24 To 06/30/24)

\$1.00

242.53 +

24.10 +

24.00 +

28.22 +

318.85 GT

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfort, KY 40602



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Total Cable Services :****\$111.53****Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 06/01/24 To 06/30/24)

-\$35.00**Business-Ultra Modem Service**

Charge Ultra Modem Service/Business (From 06/01/24 To 06/30/24)

\$142.00**Total Data Services :****\$107.00****Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$24.10
New Balance: \$24.10

Current Due Date 06/01/2024
Amount Due: \$24.10

Late Fees On: 06/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 30472
Billing Cycle: 1

my.FPB Token: 628266

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 03/28/24 To 04/30/24) \$0.10
Old Meter #19543-Readings: Begin 67761, End 67761
New Meter #16200403-Readings: Begin 0, End 1 = Total Usage 1 kwh
Demand Reading: 0.005 Usage: 0.005
Customer Charge (From 03/28/24 To 04/30/24) \$24.00

Total Utility Services : \$24.10

Total for all Services at 806 NINEVAH RD PUMP \$24.10

Balance Forward for Account \$0.00

Total for Account \$24.10

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Please detach and return top portion with payment, check made payable to FPB
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Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$24.00
New Balance: \$24.00

Current Due Date 06/01/2024
Amount Due: \$24.00

Late Fees On: 06/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 33058
Billing Cycle: 1

my.FPB Token: 020136

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 03/28/24 To 04/30/24) \$0.00
Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh
Customer Charge (From 03/28/24 To 04/30/24) \$24.00

Total Utility Services : \$24.00

Total for all Services at 4200 LAWRENCEBURG RD \$24.00

Balance Forward for Account \$0.00

Total for Account \$24.00

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$27.90
Payment Received: -\$27.90

Current Due Date 06/01/2024
Amount Due: \$28.22

Balance Forward: \$0.00

Late Fees On: 06/06/2024

Total Credits: \$0.00

Current Charges: \$28.22

New Balance: \$28.22

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 287867

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 03/28/24 To 04/30/24)

\$1.84

Meter #20916096-Readings: Begin 111, End 130 = Usage 19 kwh

Customer Charge (From 03/28/24 To 04/30/24)

\$24.00

Government Fees and Taxes

School Tax - Frankfort

\$0.78

State Tax - KY

\$1.60

Total Utility Services :

\$28.22

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER

\$28.22

Balance Forward for Account

\$0.00

Total for Account

\$28.22

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfort, Ky. 40602 • (502) 352-4372

FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|-----------------------------------|-------------------------|--------|-----------------|-------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$10,269.34 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.39 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$1,044.94 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$48,056.41 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$27.99 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$59,689.60 |

Please return this printout with all stubs and indicate where to apply credits.

May Water

20,904,955 gal.

59370.69
 electriz - 100.38
 cable - 111.53
 Internet - 107.00

**PAID**

6-26-24

Account Summary

Previous Balance: \$39,057.90
Payment Received: -\$39,057.90

Current Due Date 07/01/2024
Amount Due: \$48,056.41

Balance Forward: \$0.00

Late Fees On: 07/06/2024

Total Credits: \$0.00

Current Charges: \$48,056.41

New Balance: \$48,056.41

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 822859

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 05/03/24 To 06/04/24)

Meter #20217151-Readings: Begin 38325443, End 40017570 = Usage 16921270

Government Fees and Taxes

Ky River Authority Fee

\$43,149.24

\$4,907.17

Total Utility Services :

\$48,056.41

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$48,056.41

Balance Forward for Account

\$0.00

Total for Account

\$48,056.41

Self-pay kiosks are coming soon! You will notice a barcode on your bill located in our office and drive- thru at 151 Flynn Ave.

48,056.41 +
10,269.34 +
1,044.94 +
59,370.69 =

Account Summary

Previous Balance: \$10,786.66
Payment Received: -\$10,786.67

Current Due Date 07/01/2024
Amount Due: \$10,269.34

Balance Forward: -\$0.01

Late Fees On: 07/06/2024

Total Credits: \$0.00
Current Charges: \$10,269.35
New Balance: \$10,269.34

Customer Name: FARMDALE WATER DIST
Customer Acc #: 28378
Billing Cycle: 1

my.FPB Token: 433230

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 05/01/24 To 05/31/24) \$9,220.72

Meter #20216969 - Reading: Begin 88526980, End 91752427

Meter #21026916 - Reading: Begin 7000610, End 7391130 = Total Usage 3615967
gal.

Government Fees and Taxes

Ky River Authority Fee \$1,048.63

Total Utility Services :

\$10,269.35

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$10,269.35

Balance Forward for Account

-\$0.01

Total for Account

\$10,269.34

Self-pay kiosks are coming soon! You will notice a barcode on your bill that can soon be used to pay at kiosks located in our office and drive- thru at 151 Flynn Ave.



PAYMENT STUB

06/11/24

310

☐ Check for change of address

Kiosk



Customer Acct #

33036

Bill Number

240605777

Balance Forward

\$0.00

Amount Due

\$1,044.94

Current Due Date

07/01/2024



05777

FARMDALE WATER DISTRICT
100 HIGHWOOD DR
FRANKFORT KY 40601-9701

1

Amount Paid

Winter Care

0 0000033036 240605777 0 000104494

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$1,117.42
Payment Received: -\$1,117.42

Current Due Date 07/01/2024
Amount Due: \$1,044.94

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$1,044.94
New Balance: \$1,044.94

Late Fees On: 07/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 33036
Billing Cycle: 1

my.FPB Token: 366090

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ******Charges Applicable to MOSS LN FARMDALE WATER DISTRICT**Utility Services :**Water Service**

Charge Wholesale Sales/NonProducer (From 04/29/24 To 05/29/24) \$938.24

Meter #20217155 - Reading: Begin 30690, End 30712

Old Meter #20211673-Readings: Begin 0, End 26938

New Meter #20211483-Readings: Begin 25, End 25 = Total Usage 367718 gal.

Government Fees and Taxes

Ky River Authority Fee

\$106.70

Total Utility Services :

\$1,044.94

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,044.94

Balance Forward for Account

\$0.00

Total for Account

\$1,044.94

Self-pay kiosks are coming soon! You will notice a barcode on your bill that can soon be used to pay at kiosks
located in our office and drive- thru at 151 Flynn Ave.

Account Summary

Previous Balance: \$1,117.42
Payment Received: -\$1,117.42

Current Due Date 07/01/2024
Amount Due: \$1,044.94

Balance Forward: \$0.00

Late Fees On: 07/06/2024

Total Credits: \$0.00

Current Charges: \$1,044.94

New Balance: \$1,044.94

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 366090

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 04/29/24 To 05/29/24)

367,940

\$938.24

Government Fees and Taxes

Ky River Authority Fee

\$106.70

Total Utility Services :

\$1,044.94

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,044.94

Balance Forward for Account

\$0.00

Total for Account

\$1,044.94

Self-pay kiosks are coming soon! You will notice a barcode on your bill that can soon be used to pay at kiosks located in our office and drive- thru at 151 Flynn Ave.

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Current Due Date 07/01/2024
Amount Due: \$242.53

Balance Forward: \$0.00

Late Fees On: 07/06/2024

Total Credits: -\$35.00

Current Charges: \$277.53

New Balance: \$242.53

Customer Name: FARMDALE WATER DIST

Customer Acc #: 6121

Billing Cycle: 1

my.FPB Token: 838876

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 04/28/24 To 05/31/24)

Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh

Demand Reading: 0- Usage: 0

Customer Charge (From 04/28/24 To 05/31/24)



PAID

6-26-24

CK# 3113

\$0.00

\$24.00

Total Utility Services :

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 07/01/24 To 07/31/24)

\$67.85

Charge Customer Charge (FPB Operations Fee) (From 07/01/24 To 07/31/24)

\$12.79

Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 07/01/24 To 07/31/24)

\$29.89

Digital To Analog Converter

Charge Digital To Analog Converter (From 07/01/24 To 07/31/24)

\$1.00

Total Cable Services :

\$111.53

242.53 +
24.39 +
24.00 +
27.99 +
318.91 G+

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfort



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Data Services :****Ultra Modem/Bundled Service Discount**Ultra Modem Business/2 Service Discount (From 07/01/24 To 07/31/24) -\$35.00**Business-Ultra Modem Service**Charge Ultra Modem Service/Business (From 07/01/24 To 07/31/24) \$142.00**Total Data Services :**

\$107.00**Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

Self-pay kiosks are coming soon! You will notice a barcode on your bill that can soon be used to pay at kiosks located in our office and drive- thru at 151 Flynn Ave.

Account Summary

Previous Balance: \$24.10
Payment Received: -\$24.10

Current Due Date 07/01/2024
Amount Due: \$24.39

Balance Forward: \$0.00

Late Fees On: 07/06/2024

Total Credits: \$0.00

Current Charges: \$24.39

New Balance: \$24.39

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 485780

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 04/30/24 To 05/30/24)

\$0.39

Meter #16200403-Readings: Begin 1, End 5 = Usage 4 kwh

Demand Reading: 0.005 Usage: 0.005

Customer Charge (From 04/30/24 To 05/30/24)

\$24.00

Total Utility Services :

\$24.39

Total for all Services at 806 NINEVAH RD PUMP

\$24.39

Balance Forward for Account

\$0.00

Total for Account

\$24.39

Self-pay kiosks are coming soon! You will notice a barcode on your bill that can soon be used to pay at kiosks located in our office and drive- thru at 151 Flynn Ave.

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 07/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 07/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 032632

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 04/30/24 To 05/30/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 04/30/24 To 05/30/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

Self-pay kiosks are coming soon! You will notice a barcode on your bill that can soon be used to pay at kiosks located in our office and drive- thru at 151 Flynn Ave.

Account Summary

Previous Balance: \$28.22
Payment Received: -\$28.22

Current Due Date 07/01/2024
Amount Due: \$27.99

Balance Forward: \$0.00

Late Fees On: 07/06/2024

Total Credits: \$0.00

Current Charges: \$27.99

New Balance: \$27.99

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 463256

**** PLEASE REVIEW IMPORTANT MESSAGE FROM FPB ON FINAL PAGE OF YOUR BILLING STATEMENT ****

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 04/30/24 To 05/30/24) \$1.64

Meter #20916096-Readings: Begin 130, End 147 = Usage 17 kwh

Customer Charge (From 04/30/24 To 05/30/24) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.77

State Tax - KY \$1.58

Total Utility Services : \$27.99

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$27.99

Balance Forward for Account \$0.00

Total for Account \$27.99

Self-pay kiosks are coming soon! You will notice a barcode on your bill that can soon be used to pay at kiosks located in our office and drive- thru at 151 Flynn Ave.

FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|-----------------------------------|-------------------------|--------|-----------------|-------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$11,776.24 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.39 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$1,144.50 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$47,971.54 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$28.22 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$61,211.42 |

Please return this printout with all stubs and indicate where to apply credits.

June Water 21,448,700 gal - 60892.28
 elec - 100.61
 cable - 111.53
 Internet - 107.00



PAID

7-25-24

Account Summary

Previous Balance: \$48,056.41
Payment Received: -\$48,056.41

Current Due Date: 08/01/2024
Amount Due: \$47,971.54

Balance Forward: \$0.00

Late Fees On: 08/06/2024

Total Credits: \$0.00

Current Charges: \$47,971.54

New Balance: \$47,971.54

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 135449

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 06/04/24 To 07/05/24)

Meter #20217151-Readings: Begin 40017570, End 41706709 = Usage 16891390

Government Fees and Taxes

Ky River Authority Fee



PAID

7-25-24

OK # 3154

\$43,073.04

\$4,898.50

Total Utility Services :

\$47,971.54

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$47,971.54

Balance Forward for Account

\$0.00

Total for Account

\$47,971.54

47,971.54 +
11,776.24 +
1,144.50 +
60,892.28 *

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$10,269.34
Payment Received: -\$10,269.34

Current Due Date 08/01/2024
Amount Due: \$11,776.24

Balance Forward: \$0.00

Late Fees On: 08/06/2024

Total Credits: \$0.00

Current Charges: \$11,776.24

New Balance: \$11,776.24

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 760767

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 05/31/24 To 07/02/24)

\$10,573.74

Meter #20216969 - Reading: Begin 91752427, End 95505320

Meter #21026916 - Reading: Begin 7391130, End 7784800 = Total Usage 4146563
gal.

Government Fees and Taxes

Ky River Authority Fee

\$1,202.50

Total Utility Services :

\$11,776.24

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$11,776.24

Balance Forward for Account

\$0.00

Total for Account

\$11,776.24

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Account Summary

Previous Balance: \$1,044.94
Payment Received: -\$1,044.94

Current Due Date 08/01/2024
Amount Due: \$1,144.50

Balance Forward: \$0.00

Late Fees On: 08/06/2024

Total Credits: -\$21.90

Current Charges: \$1,166.40

New Balance: \$1,144.50

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 257868

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

CREDIT FOR CHARGE WHOLESALE SALES/NONPRODUCER (FROM 04/29/24 TO 05/29/24) -\$19.66

ADJUST 7710 GALLONS PER E-MAIL 6/24/24

CREDIT FOR KY RIVER AUTHORITY FEE -\$2.24

Charge Wholesale Sales/NonProducer (From 05/29/24 To 07/01/24)

\$1,047.30

Meter #20217155 - Reading: Begin 30712, End 30807

Meter #20211483 - Reading: Begin 25, End 409780 = Total Usage 410705 gal.

Government Fees and Taxes

Ky River Authority Fee \$119.10

Total Utility Services :

\$1,144.50

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,144.50

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Balance Forward: \$0.00
Total Credits: -\$35.00
Current Charges: \$277.53
New Balance: \$242.53

Current Due Date 08/01/2024
Amount Due: \$242.53

Late Fees On: 08/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 6121
Billing Cycle: 1

my.FPB Token: 119582

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 05/31/24 To 07/02/24)
Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh
Demand Reading: 0 Usage: 0
Customer Charge (From 05/31/24 To 07/02/24)



PAID

7-25-24

CK# 3155

\$0.00

\$24.00

\$24.00

Total Utility Services :

Cable Services :

Classic Cable Service

Charge Classic Cable (From 08/01/24 To 08/31/24)
Charge Customer Charge (FPB Operations Fee) (From 08/01/24 To 08/31/24)
Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 08/01/24 To 08/31/24)

\$67.85

\$12.79

\$29.89

Digital To Analog Converter

Charge Digital To Analog Converter (From 08/01/24 To 08/31/24)

242.53 +

24.39 +

24.00 +

28.22 +

319.14 *

\$1.00

-

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfort,



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Total Cable Services :**

\$111.53**Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 08/01/24 To 08/31/24)

-\$35.00

Business-Ultra Modem Service

Charge Ultra Modem Service/Business (From 08/01/24 To 08/31/24)

\$142.00**Total Data Services :**

\$107.00**Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.39
Payment Received: -\$24.39

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$24.39
New Balance: \$24.39

Current Due Date 08/01/2024
Amount Due: \$24.39

Late Fees On: 08/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 30472
Billing Cycle: 1

my.FPB Token: 097853

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 05/30/24 To 07/02/24) \$0.39
Meter #16200403-Readings: Begin 5, End 9 = Usage 4 kwh
Demand Reading: 0.006 Usage: 0.006
Customer Charge (From 05/30/24 To 07/02/24) \$24.00

Total Utility Services : \$24.39

Total for all Services at 806 NINEVAH RD PUMP **\$24.39**

Balance Forward for Account **\$0.00**

Total for Account **\$24.39**

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 08/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 08/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 011925

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 05/30/24 To 07/02/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 05/30/24 To 07/02/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$27.99
Payment Received: -\$27.99

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$28.22
New Balance: \$28.22

Current Due Date 08/01/2024
Amount Due: \$28.22

Late Fees On: 08/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 107231
Billing Cycle: 1

my.FPB Token: 352370

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 05/30/24 To 07/02/24) \$1.84
Meter #20916096-Readings: Begin 147, End 166 = Usage 19 kwh
Customer Charge (From 05/30/24 To 07/02/24) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.78
State Tax - KY \$1.60

Total Utility Services : \$28.22

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$28.22

Balance Forward for Account \$0.00

Total for Account \$28.22

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FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report


Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|-----------------------------------|-------------------------|--------|-----------------|-------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$9,708.37 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.29 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$1,026.58 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$40,847.10 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$27.99 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$51,900.86 |

Please return this printout with all stubs and indicate where to apply credits.

July Water ————— 18,162,690 — 51,582.05
 electric — 100.28
 cable — 111.53
 Internet — 107.00


PAID
 8-26-24
 CK# 3202

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$47,971.54
Payment Received: -\$47,971.54

Current Due Date 09/01/2024
Amount Due: \$40,847.10

Balance Forward: \$0.00

Late Fees On: 09/06/2024

Total Credits: \$0.00

Current Charges: \$40,847.10

New Balance: \$40,847.10

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 161461

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 07/05/24 To 08/02/24)

Meter #20217151-Readings: Begin 41706709, End 43144987 = Usage 14382780

Government Fees and Taxes

Ky River Authority Fee



PAID

8-26-24

CK # 3201

\$36,676.09

\$4,171.01

Total Utility Services :

\$40,847.10

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$40,847.10

Balance Forward for Account

\$0.00

Total for Account

\$40,847.10

40,847.10 +

9,708.37 +

1,026.58 +

51,582.05 *

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave.

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$11,776.24
Payment Received: -\$11,776.24

Current Due Date 09/01/2024
Amount Due: \$9,708.37

Balance Forward: \$0.00

Late Fees On: 09/06/2024

Total Credits: \$0.00

Current Charges: \$9,708.37

New Balance: \$9,708.37

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 157898

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 07/02/24 To 07/30/24)

\$8,717.02

Meter #20216969 - Reading: Begin 95505320, End 98574260

Meter #21026916 - Reading: Begin 7784800, End 8134300 = Total Usage 3418440
gal.

Government Fees and Taxes

Ky River Authority Fee

\$991.35

Total Utility Services :

\$9,708.37

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$9,708.37

Balance Forward for Account

\$0.00

Total for Account

\$9,708.37

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$1,144.50
Payment Received: -\$1,144.50

Current Due Date 09/01/2024
Amount Due: \$1,026.58

Balance Forward: \$0.00

Late Fees On: 09/06/2024

Total Credits: \$0.00

Current Charges: \$1,026.58

New Balance: \$1,026.58

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 288228

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 07/01/24 To 07/29/24)

\$921.75

Meter #20217155 - Reading: Begin 30807, End 30817

Meter #20211483 - Reading: Begin 409780, End 771150 = Total Usage 361470 gal

Government Fees and Taxes

Ky River Authority Fee

\$104.83

Total Utility Services :

\$1,026.58

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$1,026.58

Balance Forward for Account

\$0.00

Total for Account

\$1,026.58

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Current Due Date 09/01/2024
Amount Due: \$242.53

Balance Forward: \$0.00

Late Fees On: 09/06/2024

Total Credits: -\$35.00

Current Charges: \$277.53

New Balance: \$242.53

Customer Name: FARMDALE WATER DIST

Customer Acc #: 6121

Billing Cycle: 1

my.FPB Token: 870489

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 07/02/24 To 07/30/24)

Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 07/02/24 To 07/30/24)

Total Utility Services :



PAID
8-26-24

CK# 3202

\$0.00

\$24.00

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 09/01/24 To 09/30/24)

Charge Customer Charge (FPB Operations Fee) (From 09/01/24 To 09/30/24)

Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 09/01/24 To 09/30/24)

Digital To Analog Converter

Charge Digital To Analog Converter (From 09/01/24 To 09/30/24)

242.53 +

24.29 +

24.00 +

27.99 +

318.81 *

\$67.85

\$12.79

\$29.89

\$1.00

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfort



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Total Cable Services :****\$111.53****Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 09/01/24 To 09/30/24)

-\$35.00

Business-Ultra Modem Service

Charge Ultra Modem Service/Business (From 09/01/24 To 09/30/24)

\$142.00

Total Data Services :**\$107.00****Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.39
Payment Received: -\$24.39

Current Due Date 09/01/2024
Amount Due: \$24.29

Balance Forward: \$0.00

Late Fees On: 09/06/2024

Total Credits: \$0.00

Current Charges: \$24.29

New Balance: \$24.29

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 184651

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 07/02/24 To 07/30/24) \$0.29

Meter #16200403-Readings: Begin 9, End 12 = Usage 3 kwh

Demand Reading: 0.005 Usage: 0.005

Customer Charge (From 07/02/24 To 07/30/24) \$24.00

Total Utility Services : \$24.29

Total for all Services at 806 NINEVAH RD PUMP \$24.29

Balance Forward for Account \$0.00

Total for Account \$24.29

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Please detach and return top portion with payment, check made payable to FPB
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Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 09/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 09/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 793095

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 07/02/24 To 08/02/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 07/02/24 To 08/02/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

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Please detach and return top portion with payment, check made payable to FPB
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Account Summary

Previous Balance: \$28.22
Payment Received: -\$28.22

Current Due Date 09/01/2024
Amount Due: \$27.99

Balance Forward: \$0.00

Late Fees On: 09/06/2024

Total Credits: \$0.00

Current Charges: \$27.99

New Balance: \$27.99

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 048753

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 07/02/24 To 08/02/24) \$1.64

Meter #20916096-Readings: Begin 166, End 183 = Usage 17 kwh

Customer Charge (From 07/02/24 To 08/02/24) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.77

State Tax - KY \$1.58

Total Utility Services : \$27.99

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$27.99

Balance Forward for Account \$0.00

Total for Account \$27.99

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FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|--|-------------------------|----------|------------------------|--------------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$4,918.09 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.39 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$997.18 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$39,134.23 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$27.90 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$45,368.32 |

Please return this printout with all stubs and indicate where to apply credits.

August water ————— 15,862,500 45049.50

elc- 100.29

Cable - 111.53

Internet - 107.00

☒ **PAID**

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$40,847.10
Payment Received: -\$40,847.10

Current Due Date 10/01/2024
Amount Due: \$39,134.23

Balance Forward: \$0.00

Late Fees On: 10/06/2024

Total Credits: \$0.00

Current Charges: \$39,134.23

New Balance: \$39,134.23

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 516041

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 08/02/24 To 08/30/24)

Meter #20217151-Readings: Begin 43144987, End 44522953 = Usage 13779660

Government Fees and Taxes

Ky River Authority Fee



PAID

9-25-24

CK# 3241

\$35,138.13

\$3,996.10

Total Utility Services :

\$39,134.23

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$39,134.23

Balance Forward for Account

\$0.00

Total for Account

\$39,134.23

39,134.23 +

4,918.09 +

997.18 +

45,049.50 *

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$9,708.37
Payment Received: -\$9,708.37

Current Due Date 10/01/2024
Amount Due: \$4,918.09

Balance Forward: \$0.00

Late Fees On: 10/06/2024

Total Credits: \$0.00

Current Charges: \$4,918.09

New Balance: \$4,918.09

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 750991

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 07/30/24 To 08/28/24)

\$4,415.89

Meter #20216969 - Reading: Begin 98574260, End 99834430

Meter #21026916 - Reading: Begin 8134300, End 8605850 = Total Usage 1731720
gal.

Government Fees and Taxes

Ky River Authority Fee

\$502.20

Total Utility Services :

\$4,918.09

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$4,918.09

Balance Forward for Account

\$0.00

Total for Account

\$4,918.09

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Please detach and return top portion with payment, check made payable to FPB
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Account Summary

Previous Balance: \$1,026.58
Payment Received: -\$1,026.58

Current Due Date 10/01/2024
Amount Due: \$997.18

Balance Forward: \$0.00

Late Fees On: 10/06/2024

Total Credits: \$0.00

Current Charges: \$997.18

New Balance: \$997.18

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 965369

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 07/29/24 To 08/27/24)

\$895.36

Meter #20217155 - Reading: Begin 30817, End 30826

Meter #20211483 - Reading: Begin 771150, End 1122180 = Total Usage 351120 ga

Government Fees and Taxes

Ky River Authority Fee

\$101.82

Total Utility Services :

\$997.18

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$997.18

Balance Forward for Account

\$0.00

Total for Account

\$997.18

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.29
Payment Received: -\$24.29

Current Due Date 10/01/2024
Amount Due: \$24.39

Balance Forward: \$0.00

Late Fees On: 10/06/2024

Total Credits: \$0.00

Current Charges: \$24.39

New Balance: \$24.39

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 629093

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 07/30/24 To 08/28/24)

Meter #16200403-Readings: Begin 12, End 16 = Usage 4 kwh

Demand Reading: 0.005 Usage: 0.005

Customer Charge (From 07/30/24 To 08/28/24)

PAID
9-25-24
CK# 3242

\$0.39

\$24.00

\$24.39

Total Utility Services :

Total for all Services at 806 NINEVAH RD PUMP

\$24.39

Balance Forward for Account

\$0.00

Total for Account

\$24.39

Frankfort Plant Board • P.O. Bo

24.39 +
24.00 +
27.90 +
242.53 +
318.82 *

602 • (502) 352-4372

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 10/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 10/06/2024

Total Credits: \$0.00
Current Charges: \$24.00
New Balance: \$24.00

Customer Name: FARMDALE WATER DIST
Customer Acc #: 33058
Billing Cycle: 1

my.FPB Token: 473122

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 08/02/24 To 08/30/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 08/02/24 To 08/30/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

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Please detach and return top portion with payment, check made payable to FPB
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Account Summary

Previous Balance: \$27.99
Payment Received: -\$27.99

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$27.90
New Balance: \$27.90

Current Due Date 10/01/2024
Amount Due: \$27.90

Late Fees On: 10/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 107231
Billing Cycle: 1

my.FPB Token: 712790

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 08/02/24 To 08/30/24) \$1.55

Meter #20916096-Readings: Begin 183, End 199 = Usage 16 kwh

Customer Charge (From 08/02/24 To 08/30/24) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.77

State Tax - KY \$1.58

Total Utility Services : \$27.90

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$27.90

Balance Forward for Account \$0.00

Total for Account \$27.90

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfort, Ky. 40602 • (502) 352-4372

Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Current Due Date 10/01/2024
Amount Due: \$242.53

Balance Forward: \$0.00

Late Fees On: 10/06/2024

Total Credits: -\$35.00
Current Charges: \$277.53
New Balance: \$242.53

Customer Name: FARMDALE WATER DIST
Customer Acc #: 6121
Billing Cycle: 1

my.FPB Token: 483228

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 07/30/24 To 08/28/24) \$0.00
Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh
Demand Reading: 0 Usage: 0
Customer Charge (From 07/30/24 To 08/28/24) \$24.00

Total Utility Services : \$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 10/01/24 To 10/31/24) \$67.85
Charge Customer Charge (FPB Operations Fee) (From 10/01/24 To 10/31/24) \$12.79
Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 10/01/24 To 10/31/24) \$29.89

Digital To Analog Converter

Charge Digital To Analog Converter (From 10/01/24 To 10/31/24) \$1.00



BILLING STATEMENT

Frankfort Plant Board

Customer Name:
Customer Acc #:FARMDALE WATER DISTRICT
6121**Total Cable Services :**

\$111.53**Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 10/01/24 To 10/31/24)

-\$35.00**Business-Ultra Modem Service**

Charge Ultra Modem Service/Business (From 10/01/24 To 10/31/24)

\$142.00**Total Data Services :**

\$107.00**Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|-----------------------------------|-------------------------|--------|-----------------|-------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$6,206.96 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.39 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$967.45 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$46,706.36 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$28.52 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$54,200.21 |

Please return this printout with all stubs and indicate where to apply credits.

Sept water (8/28 - 9/28) 18, 972,100 53,880.77
 elec - 100.91
 cable - 111.53
 Internet - 107.00



PAID
10-25-24

Account Summary

Previous Balance: \$39,134.23
Payment Received: -\$39,134.23

Current Due Date 11/01/2024
Amount Due: \$46,706.36

Balance Forward: \$0.00

Late Fees On: 11/06/2024

Total Credits: \$0.00

Current Charges: \$46,706.36

New Balance: \$46,706.36

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 002852

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 08/30/24 To 10/02/24)

Meter #20217151-Readings: Begin 44522953, End 46167543 = Usage 16445900

Government Fees and Taxes

Ky River Authority Fee

Total Utility Services :

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

Balance Forward for Account

Total for Account

\$41,937.05

\$4,769.31

\$46,706.36

\$46,706.36

\$0.00

\$46,706.36

46,706.36 +

6,206.96 +

967.45 +

003.....

53,880.77 *

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Account Summary

Previous Balance: \$4,918.09
Payment Received: -\$4,918.09

Current Due Date 11/01/2024
Amount Due: \$6,206.96

Balance Forward: \$0.00

Late Fees On: 11/06/2024

Total Credits: \$0.00

Current Charges: \$6,206.96

New Balance: \$6,206.96

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 083984

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 08/28/24 To 09/30/24)

\$5,573.15

Meter #20216969 - Reading: Begin 99834430, End 1447520

Meter #21026916 - Reading: Begin 8605850, End 9178310 = Total Usage 2185550
gal.

Government Fees and Taxes

Ky River Authority Fee

\$633.81

Total Utility Services :

\$6,206.96

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$6,206.96

Balance Forward for Account

\$0.00

Total for Account

\$6,206.96

Account Summary

Previous Balance: \$997.18
Payment Received: -\$997.18

Current Due Date 11/01/2024
Amount Due: \$967.45

Balance Forward: \$0.00

Late Fees On: 11/06/2024

Total Credits: \$0.00

Current Charges: \$967.45

New Balance: \$967.45

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 122536

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 08/27/24 To 09/27/24)

\$868.66

Meter #20217155 - Reading: Begin 30826, End 39688

Meter #20211483 - Reading: Begin 1122180, End 1374210 = Total Usage 340650
gal.

Government Fees and Taxes

Ky River Authority Fee

\$98.79

Total Utility Services :

\$967.45

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$967.45

Balance Forward for Account

\$0.00

Total for Account

\$967.45

Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Balance Forward: \$0.00
Total Credits: -\$35.00
Current Charges: \$277.53
New Balance: \$242.53

Current Due Date 11/01/2024
Amount Due: \$242.53

Late Fees On: 11/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 6121
Billing Cycle: 1

my.FPB Token: 071252

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 08/28/24 To 09/28/24)
Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh
Demand Reading: 0 Usage: 0
Customer Charge (From 08/28/24 To 09/28/24)

\$0.00

Total Utility Services :

\$24.00

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 11/01/24 To 11/30/24)
Charge Customer Charge (FPB Operations Fee) (From 11/01/24 To 11/30/24)
Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 11/01/24 To 11/30/24)

\$67.85

\$12.79

\$29.89

Digital To Analog Converter

Charge Digital To Analog Converter (From 11/01/24 To 11/30/24)

\$1.00

004.....

319.44 *

Frankfort Plant Board • P.O. Box 308 • 151 Flynn Ave. • Frankfor



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Total Cable Services :**

\$111.53**Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 11/01/24 To 11/30/24)

-\$35.00

Business-Ultra Modem Service

Charge Ultra Modem Service/Business (From 11/01/24 To 11/30/24)

\$142.00

Total Data Services :

\$107.00**Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account**

\$242.53

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.39
Payment Received: -\$24.39

Current Due Date 11/01/2024
Amount Due: \$24.39

Balance Forward: \$0.00

Late Fees On: 11/06/2024

Total Credits: \$0.00

Current Charges: \$24.39

New Balance: \$24.39

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 647430

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 08/28/24 To 09/30/24) \$0.39

Meter #16200403-Readings: Begin 16, End 20 = Usage 4 kwh

Demand Reading: 0.005 Usage: 0.005

Customer Charge (From 08/28/24 To 09/30/24) \$24.00

Total Utility Services : \$24.39

Total for all Services at 806 NINEVAH RD PUMP \$24.39

Balance Forward for Account \$0.00

Total for Account \$24.39

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 11/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 11/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 476807

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 08/30/24 To 10/02/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 08/30/24 To 10/02/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$27.90
Payment Received: -\$27.90

Current Due Date 11/01/2024
Amount Due: \$28.52

Balance Forward: \$0.00

Late Fees On: 11/06/2024

Total Credits: \$0.00

Current Charges: \$28.52

New Balance: \$28.52

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 935902

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 08/30/24 To 10/02/24) \$2.13

Meter #20916096-Readings: Begin 199, End 221 = Usage 22 kwh

Customer Charge (From 08/30/24 To 10/02/24) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.78

State Tax - KY \$1.61

Total Utility Services : \$28.52

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$28.52

Balance Forward for Account \$0.00

Total for Account \$28.52

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FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|-----------------------------------|-------------------------|--------|-----------------|-------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$10,959.78 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.39 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$885.71 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$38,517.07 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$28.31 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$50,681.79 |

Please return this printout with all stubs and indicate where to apply credits.

October Water — 17,733,300 — 50362.56

elec — 100.70

Cable — 111.53

Internet — 107.00



PAID

11-25-24

Account Summary

Previous Balance: \$46,706.36
Payment Received: -\$46,706.36

Current Due Date: 12/01/2024
Amount Due: \$38,517.07

Balance Forward: \$0.00

Late Fees On: 12/06/2024

Total Credits: \$0.00

Current Charges: \$38,517.07

New Balance: \$38,517.07

Customer Name: FARMDALE WATER DIST

Customer Acc #: 106675

Billing Cycle: 1

my.FPB Token: 091689

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 10/02/24 To 11/01/24)

Meter #20217151-Readings: Begin 46167543, End 47523778 = Usage 13562350 g

Government Fees and Taxes

Ky River Authority Fee



PAID
11-25-24
CK#
3316

\$34,583.99

\$3,933.08

Total Utility Services :

\$38,517.07

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$38,517.07

Balance Forward for Account

\$0.00

Total for Account

\$38,517.07

38,517.07 +

10,959.78 +

885.71 +

50,362.56 *

Account Summary

Previous Balance: \$6,206.96
Payment Received: -\$6,206.96

Current Due Date 12/01/2024
Amount Due: \$10,959.78

Balance Forward: \$0.00

Late Fees On: 12/06/2024

Total Credits: \$0.00

Current Charges: \$10,959.78

New Balance: \$10,959.78

Customer Name: FARMDALE WATER DIST
Customer Acc #: 28378
Billing Cycle: 1

my.FPB Token: 239088

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 09/30/24 To 10/30/24) \$9,840.65

Meter #20216969 - Reading: Begin 1447520, End 4939740

Meter #21026916 - Reading: Begin 9178310, End 9545170 = Total Usage 3859080 gal.

Government Fees and Taxes

Ky River Authority Fee \$1,119.13

Total Utility Services : \$10,959.78

Total for all Services at BENTWOOD SUBV -FARMDALE WTR \$10,959.78

Balance Forward for Account \$0.00

Total for Account \$10,959.78

Account Summary

Previous Balance: \$967.45
Payment Received: -\$967.45

Current Due Date 12/01/2024
Amount Due: \$885.71

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$885.71
New Balance: \$885.71

Late Fees On: 12/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 33036
Billing Cycle: 1

my.FPB Token: 096869

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 09/27/24 To 10/29/24)

\$795.27

Meter #20217155 - Reading: Begin 39688, End 45470

Meter #20211483 - Reading: Begin 1374210, End 1628260 = Total Usage 311870
gal.

Government Fees and Taxes

Ky River Authority Fee

\$90.44

Total Utility Services :

\$885.71

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$885.71

Balance Forward for Account

\$0.00

Total for Account

\$885.71

Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Current Due Date 12/01/2024
Amount Due: \$242.53

Balance Forward: \$0.00

Late Fees On: 12/06/2024

Total Credits: -\$35.00
Current Charges: \$277.53
New Balance: \$242.53

Customer Name: FARMDALE WATER DIST
Customer Acc #: 6121
Billing Cycle: 1

my.FPB Token: 744386

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 09/28/24 To 10/30/24)
Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh
Demand Reading: 0 Usage: 0
Customer Charge (From 09/28/24 To 10/30/24)



PAID

11-25-24

CK# 5317

\$0.00

\$24.00

\$24.00

Total Utility Services :

Cable Services :

Classic Cable Service

Charge Classic Cable (From 12/01/24 To 12/31/24)
Charge Customer Charge (FPB Operations Fee) (From 12/01/24 To 12/31/24)
Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 12/01/24 To 12/31/24)

242.53 + \$29.89

24.00 +

24.39 +

28.31 +

319.23 *

\$1.00

Digital To Analog Converter

Charge Digital To Analog Converter (From 12/01/24 To 12/31/24)



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121

Total Cable Services :

\$111.53**Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 12/01/24 To 12/31/24)

-\$35.00

Business-Ultra Modem Service

Charge Ultra Modem Service/Business (From 12/01/24 To 12/31/24)

\$142.00

Total Data Services :

\$107.00**Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 12/01/2024
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 12/06/2024

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 988909

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 10/02/24 To 11/01/24) \$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 10/02/24 To 11/01/24) \$24.00

Total Utility Services : \$24.00

Total for all Services at 4200 LAWRENCEBURG RD \$24.00

Balance Forward for Account \$0.00

Total for Account \$24.00

Account Summary

Previous Balance: \$24.39
Payment Received: -\$24.39

Current Due Date 12/01/2024
Amount Due: \$24.39

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$24.39
New Balance: \$24.39

Late Fees On: 12/06/2024

Customer Name: FARMDALE WATER DIST
Customer Acc #: 30472
Billing Cycle: 1

my.FPB Token: 322596

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 09/30/24 To 10/30/24) \$0.39
Meter #16200403-Readings: Begin 20, End 24 = Usage 4 kwh
Demand Reading: 0.005 Usage: 0.005
Customer Charge (From 09/30/24 To 10/30/24) \$24.00

Total Utility Services : \$24.39

Total for all Services at 806 NINEVAH RD PUMP **\$24.39**

Balance Forward for Account **\$0.00**

Total for Account **\$24.39**

Account Summary

Previous Balance: \$28.52
Payment Received: -\$28.52

Current Due Date 12/01/2024
Amount Due: \$28.31

Balance Forward: \$0.00

Late Fees On: 12/06/2024

Total Credits: \$0.00

Current Charges: \$28.31

New Balance: \$28.31

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 215404

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 10/02/24 To 11/01/24)

\$1.93

Meter #20916096-Readings: Begin 221, End 241 = Usage 20 kwh

Customer Charge (From 10/02/24 To 11/01/24)

\$24.00

Government Fees and Taxes

School Tax - Frankfort

\$0.78

State Tax - KY

\$1.60

Total Utility Services :

\$28.31

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER

\$28.31

Balance Forward for Account

\$0.00

Total for Account

\$28.31

FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|--|-------------------------|----------|------------------------|--------------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$12,054.52 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.39 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$706.06 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$36,312.75 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$28.10 |
| TOTALS FOR ALL RECORDS -- COUNT : | | 7 | Bunch Code: 310 | \$49,392.35 |

Please return this printout with all stubs and indicate where to apply credits.

November water Usage — 17,279,340 gal 49073.33

elec - 100.49
 cable - 111.53
 Internet - 107.00

**PAID**

12-27-24

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$38,517.07
Payment Received: -\$38,517.07

Current Due Date: 01/01/2025
Amount Due: \$36,312.75

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$36,312.75
New Balance: \$36,312.75

Late Fees On: 01/06/2025

Customer Name: FARMDALE WATER DIST
Customer Acc #: 106675
Billing Cycle: 1

my.FPB Token: 146165

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 11/01/24 To 12/01/24) \$32,604.76
Meter #20217151-Readings: Begin 47523778, End 48802396 = Usage 12786180 g

Government Fees and Taxes

Ky River Authority Fee \$3,707.99

Total Utility Services : \$36,312.75

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT \$36,312.75

Balance Forward for Account \$0.00

Total for Account \$36,312.75

36,312.75 +
12,054.52 +
706.06 +
003.....
49,073.33 *



PAID

12-27-24

CK# 3354

Frankfort, Ky. 40602 • (502) 352-4372

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$10,959.78
Payment Received: -\$10,959.78

Current Due Date 01/01/2025
Amount Due: \$12,054.52

Balance Forward: \$0.00

Late Fees On: 01/06/2025

Total Credits: \$0.00

Current Charges: \$12,054.52

New Balance: \$12,054.52

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 051119

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 10/30/24 To 12/01/24) \$10,823.60

Meter #20216969 - Reading: Begin 4939740, End 8807540

Meter #21026916 - Reading: Begin 9545170, End 9921920 = Total Usage 4244550
gal.

Government Fees and Taxes

Ky River Authority Fee

\$1,230.92

Total Utility Services :

\$12,054.52

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$12,054.52

Balance Forward for Account

\$0.00

Total for Account

\$12,054.52

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$885.71
Payment Received: -\$885.71

Current Due Date 01/01/2025
Amount Due: \$706.06

Balance Forward: \$0.00

Late Fees On: 01/06/2025

Total Credits: \$0.00

Current Charges: \$706.06

New Balance: \$706.06

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33036

Billing Cycle: 1

my.FPB Token: 664167

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 10/29/24 To 12/01/24)

\$633.96

Meter #20217155 - Reading: Begin 45470, End 45474

Meter #20211483 - Reading: Begin 1628260, End 1876830 = Total Usage 248610
gal.

Government Fees and Taxes

Ky River Authority Fee

\$72.10

Total Utility Services :

\$706.06

Total for all Services at MOSS LN FARMDALE WATER DISTRICT

\$706.06

Balance Forward for Account

\$0.00

Total for Account

\$706.06

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Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Current Due Date 01/01/2025
Amount Due: \$242.53

Balance Forward: \$0.00

Late Fees On: 01/06/2025

Total Credits: -\$35.00

Current Charges: \$277.53

New Balance: \$242.53

Customer Name: FARMDALE WATER DIST

Customer Acc #: 6121

Billing Cycle: 1

my.FPB Token: 987733

242.53 +
24.39 +
24.00 +
28.10 +
004.....
319.02 *

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.org>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 10/30/24 To 11/30/24)
Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh
Demand Reading: 0 Usage: 0
Customer Charge (From 10/30/24 To 11/30/24)



PAID

12-27-24

OK #
3355

\$0.00

\$24.00

\$24.00

Total Utility Services :

Cable Services :

Classic Cable Service

Charge Classic Cable (From 01/01/25 To 01/31/25)
Charge Customer Charge (FPB Operations Fee) (From 01/01/25 To 01/31/25)
Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 01/01/25 To 01/31/25)

\$67.85

\$12.79

\$29.89

Digital To Analog Converter

Charge Digital To Analog Converter (From 01/01/25 To 01/31/25)

\$1.00

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BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Total Cable Services :****\$111.53****Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 01/01/25 To 01/31/25)

-\$35.00

Business-Ultra Modem Service

Charge Ultra Modem Service/Business (From 01/01/25 To 01/31/25)

\$142.00

Total Data Services :**\$107.00****Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$24.39
Payment Received: -\$24.39

Current Due Date 01/01/2025
Amount Due: \$24.39

Balance Forward: \$0.00

Late Fees On: 01/06/2025

Total Credits: \$0.00

Current Charges: \$24.39

New Balance: \$24.39

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 109519

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 10/30/24 To 12/01/24) \$0.39

Meter #16200403-Readings: Begin 24, End 28 = Usage 4 kwh

Demand Reading: 0.005 Usage: 0.005

Customer Charge (From 10/30/24 To 12/01/24) \$24.00

Total Utility Services : \$24.39

Total for all Services at 806 NINEVAH RD PUMP \$24.39

Balance Forward for Account \$0.00

Total for Account \$24.39

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Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 01/01/2025
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 01/06/2025

Total Credits: \$0.00

Current Charges: \$24.00

New Balance: \$24.00

Customer Name: FARMDALE WATER DIST

Customer Acc #: 33058

Billing Cycle: 1

my.FPB Token: 769857

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 11/01/24 To 12/01/24)

\$0.00

Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh

Customer Charge (From 11/01/24 To 12/01/24)

\$24.00

Total Utility Services :

\$24.00

Total for all Services at 4200 LAWRENCEBURG RD

\$24.00

Balance Forward for Account

\$0.00

Total for Account

\$24.00

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Account Summary

Previous Balance: \$28.31
Payment Received: -\$28.31

Current Due Date 01/01/2025
Amount Due: \$28.10

Balance Forward: \$0.00

Late Fees On: 01/06/2025

Total Credits: \$0.00

Current Charges: \$28.10

New Balance: \$28.10

Customer Name: FARMDALE WATER DIST

Customer Acc #: 107231

Billing Cycle: 1

my.FPB Token: 500655

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 11/01/24 To 12/01/24)

\$1.74

Meter #20916096-Readings: Begin 241, End 259 = Usage 18 kwh

Customer Charge (From 11/01/24 To 12/01/24)

\$24.00

Government Fees and Taxes

School Tax - Frankfort

\$0.77

State Tax - KY

\$1.59

Total Utility Services :

\$28.10

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER

\$28.10

Balance Forward for Account

\$0.00

Total for Account

\$28.10

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FRANKFORT ELECTRIC AND WATER PLANT BOARD

PullBill Report

Cycle: 1

Bunch Code: 310

| New Acct | Name | Status | Address | Due |
|--|-------------------------|--------|-----------------|--------------------|
| 6121 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$242.53 |
| 28378 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$11,188.48 |
| 30472 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.48 |
| 33036 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$733.42 |
| 33058 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$24.00 |
| 106675 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$41,448.30 |
| 107231 | FARMDALE WATER DISTRICT | A | 100 HIGHWOOD DR | \$28.10 |
| TOTALS FOR ALL RECORDS -- COUNT : | | | 7 | \$53,689.31 |

Bunch Code: 310


Please return this printout with all stubs and indicate where to apply credits.

December Water — 18,772,320 gal 53,370.²⁰

Cable - 111.53

Internet - 107.00

elec - 100.58

 **PAID**
1-27-25

Account Summary

Previous Balance: \$36,312.75
Payment Received: -\$36,312.75

Current Due Date 02/01/2025
Amount Due: \$41,448.30

Balance Forward: \$0.00
Total Credits: \$0.00
Current Charges: \$41,448.30
New Balance: \$41,448.30

Late Fees On: 02/06/2025

Customer Name: FARMDALE WATER DIST
Customer Acc #: 106675
Billing Cycle: 1

my.FPB Token: 523056

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 650 EVERGREEN RD FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 12/01/24 To 01/01/25)
Meter #20217151-Readings: Begin 48802396, End 50261843 = Usage 14594470 g

Government Fees and Taxes

Ky River Authority Fee

\$37,215.90

\$4,232.40

Total Utility Services :

\$41,448.30

Total for all Services at 650 EVERGREEN RD FARMDALE WATER DISTRICT

\$41,448.30

Balance Forward for Account

\$0.00

Total for Account

\$41,448.30

41,448.30 +

11,138.48 +

733.42 +

003.....

53,370.20 *

Please detach and return top portion with payment, check made payable to FPB
P.O. Box 308 Frankfort, KY 40602

Account Summary

Previous Balance: \$12,054.52
Payment Received: -\$12,054.52

Current Due Date 02/01/2025
Amount Due: \$11,188.48

Balance Forward: \$0.00

Late Fees On: 02/06/2025

Total Credits: \$0.00

Current Charges: \$11,188.48

New Balance: \$11,188.48

Customer Name: FARMDALE WATER DIST

Customer Acc #: 28378

Billing Cycle: 1

my.FPB Token: 181831

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to BENTWOOD SUBV -FARMDALE WTR

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 12/01/24 To 01/01/25)

\$10,045.99

Meter #20216969 - Reading: Begin 8807540, End 12391174

Meter #21026916 - Reading: Begin 9921920, End 277890 = Total Usage 3939604
gal.

Government Fees and Taxes

Ky River Authority Fee

\$1,142.49

Total Utility Services :

\$11,188.48

Total for all Services at BENTWOOD SUBV -FARMDALE WTR

\$11,188.48

Balance Forward for Account

\$0.00

Total for Account

\$11,188.48

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Account Summary

Previous Balance: \$706.06
Payment Received: -\$706.06

Current Due Date 02/01/2025
Amount Due: \$733.42

Balance Forward: \$0.00

Late Fees On: 02/06/2025

Total Credits: \$0.00
Current Charges: \$733.42
New Balance: \$733.42

Customer Name: FARMDALE WATER DIST
Customer Acc #: 33036
Billing Cycle: 1

my.FPB Token: 767998

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to MOSS LN FARMDALE WATER DISTRICT

Utility Services :

Water Service

Charge Wholesale Sales/NonProducer (From 12/01/24 To 01/01/25) \$658.53
Meter #20217155 - Reading: Begin 45474, End 45474
Meter #20211483 - Reading: Begin 1876830, End 2135076 = Total Usage 258246
gal.

Government Fees and Taxes

Ky River Authority Fee \$74.89

Total Utility Services : \$733.42

Total for all Services at MOSS LN FARMDALE WATER DISTRICT \$733.42

Balance Forward for Account \$0.00

Total for Account \$733.42

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Account Summary

Previous Balance: \$242.53
Payment Received: -\$242.53

Current Due Date 02/01/2025
Amount Due: \$242.53

Balance Forward: \$0.00

Late Fees On: 02/06/2025

Total Credits: -\$35.00

Current Charges: \$277.53

New Balance: \$242.53

Customer Name: FARMDALE WATER DIST

Customer Acc #: 6121

Billing Cycle: 1

my.FPB Token: 739120

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 100 HIGHWOOD DR

Utility Services :

Electric Service

Charge Elec-General Service (From 11/30/24 To 12/30/24)

Meter #16200211-Readings: Begin 72, End 72 = Usage 0 kwh

Demand Reading: 0 Usage: 0

Customer Charge (From 11/30/24 To 12/30/24)

Total Utility Services :



PAID

\$0.00

\$24.00

\$24.00

Cable Services :

Classic Cable Service

Charge Classic Cable (From 02/01/25 To 02/28/25)

Charge Customer Charge (FPB Operations Fee) (From 02/01/25 To 02/28/25)

Charge Retransmission Surcharge (ABC,CBS,NBC,FOX) (From 02/01/25 To 02/28/25)

Digital To Analog Converter

Charge Digital To Analog Converter (From 02/01/25 To 02/28/25)

242.53 +

28.10 +

24.00 +

24.48 +

004*****

319.11 *

\$67.85

\$12.79

\$29.89

\$1.00



BILLING STATEMENT

Frankfort Plant Board

Customer Name: FARMDALE WATER DISTRICT
Customer Acc #: 6121**Total Cable Services :****\$111.53****Data Services :****Ultra Modem/Bundled Service Discount**

Ultra Modem Business/2 Service Discount (From 02/01/25 To 02/28/25)

-\$35.00**Business-Ultra Modem Service**

Charge Ultra Modem Service/Business (From 02/01/25 To 02/28/25)

\$142.00**Total Data Services :****\$107.00****Total for all Services at 100 HIGHWOOD DR****\$242.53****Balance Forward for Account****\$0.00****Total for Account****\$242.53**

Account Summary

Previous Balance: \$28.10
Payment Received: -\$28.10

Current Due Date 02/01/2025
Amount Due: \$28.10

Balance Forward: \$0.00

Late Fees On: 02/06/2025

Total Credits: \$0.00
Current Charges: \$28.10
New Balance: \$28.10

Customer Name: FARMDALE WATER DIST
Customer Acc #: 107231
Billing Cycle: 1

my.FPB Token: 014627

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD WATER TOWER

Utility Services :

Electric Service

Charge Elec-General Service (From 12/01/24 To 01/01/25) \$1.74

Meter #20916096-Readings: Begin 259, End 277 = Usage 18 kwh

Customer Charge (From 12/01/24 To 01/01/25) \$24.00

Government Fees and Taxes

School Tax - Frankfort \$0.77

State Tax - KY \$1.59

Total Utility Services : \$28.10

Total for all Services at 4200 LAWRENCEBURG RD WATER TOWER \$28.10

Balance Forward for Account \$0.00

Total for Account \$28.10

Account Summary

Previous Balance: \$24.00
Payment Received: -\$24.00

Current Due Date 02/01/2025
Amount Due: \$24.00

Balance Forward: \$0.00

Late Fees On: 02/06/2025

Total Credits: \$0.00
Current Charges: \$24.00
New Balance: \$24.00

Customer Name: FARMDALE WATER DIST
Customer Acc #: 33058
Billing Cycle: 1

my.FPB Token: 476525

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 4200 LAWRENCEBURG RD

Utility Services :

Electric Service

Charge Elec-General Service (From 12/01/24 To 01/01/25) \$0.00
Meter #10900025-Readings: Begin 0, End 0 = Usage 0 kwh
Customer Charge (From 12/01/24 To 01/01/25) \$24.00

Total Utility Services : \$24.00

Total for all Services at 4200 LAWRENCEBURG RD \$24.00

Balance Forward for Account \$0.00

Total for Account \$24.00

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Account Summary

Previous Balance: \$24.39
Payment Received: -\$24.39

Current Due Date 02/01/2025
Amount Due: \$24.48

Balance Forward: \$0.00

Late Fees On: 02/06/2025

Total Credits: \$0.00

Current Charges: \$24.48

New Balance: \$24.48

Customer Name: FARMDALE WATER DIST

Customer Acc #: 30472

Billing Cycle: 1

my.FPB Token: 332364

my.FPB - FPB Customer Portal: View bills, account info and set up bill notifications at <https://my.fpb.cc>

Charges Applicable to 806 NINEVAH RD PUMP

Utility Services :

Electric Service

Charge Elec-General Service (From 12/01/24 To 01/01/25)

\$0.48

Meter #16200403-Readings: Begin 28, End 33 = Usage 5 kwh

Demand Reading: 0.012 Usage: 0.012

Customer Charge (From 12/01/24 To 01/01/25)

\$24.00

Total Utility Services :

\$24.48

Total for all Services at 806 NINEVAH RD PUMP

\$24.48

Balance Forward for Account

\$0.00

Total for Account

\$24.48

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Exhibit 1-10

Board Meeting Minutes 2023 - 2025

Farmdale Water District Board of Commissioners Meeting

January 13, 2023

The regular meeting of the Farmdale Water Board met Friday, January 13, 2023.

In attendance were Scottie Wooldridge, Jon Daily, Eddie Harrod, Yvonne Poole, Jamie Roberts and Chris Ralph. Richard Tanner and Sherry Sebastian from Franklin County Fiscal Court were guests. Minutes from the December meeting were read and approved. Financial reports were reviewed and approved.

Chris Ralph participated in the meeting to discuss the excessive amount of re-reads during the last reading cycle. He suggested that there may be a need for purchasing new meters and tops from Fergusen to help reduce our high water loss. Chris agreed to call Fergusen and request a price. Chris also provided a copy of the "Cleanup List" he had prepared. The staff will be working from this list to complete those yards that have been damaged by recent repairs. Chris also stated that Master Meter Brand meters may provide meters that are less expensive than the existing brand we currently purchase. He will attempt to set up a meeting with their representative and the Board members to discuss options.

The Commissioners discussed the need for purchasing a new work truck. Discussion led to a decision to keep the price range within \$20,000 to \$25,000. They will be looking for 2015 to 2016 models.

It is possible that the cost of the truck and purchase of needed new meters may be covered through a \$100,000 grant through Bluegrass Ad

Jamie identified our need to purchase new wrenches and sockets in the amount of \$600. Scottie made a motion to approve this purchase. Both Eddie and Jon approved.

Correspondence from PSC was reviewed referencing Case # 2022 00347. (See Attached): Attorney, Damon Talley reported that he is working on the pending items noted in the correspondence.

There was extensive discussion regarding approval to access funds from the collected Sur-Charge account. PSC initially denied our original request due to the response not being submitted electronically and also that the response was made by Dale Gatewood rather than by an attorney. Attorney, Damon Talley is now working on a new response that will include the pending items in the initial request.

Sherry Sebastian pointed out that she has not received copies of the monthly Board minutes since August 2020. Yvonne agreed to provide copies of those meetings to her by the end of January.

There was additional discuss regarding replacement and repair of existing fire hydrants. Chris is now handling the status of these.

With no further business the meeting adjourned.



Farmdale Water District Board of Commissioners Meeting

February 9, 2023

The regular monthly meeting was held on Friday, February 9th, 2023.

In attendance were Scottie Wooldridge, Jon Daily, Eddie Harrod, Yvonne Poole and Jamie Roberts.

Guests: Tim Blanton, Kentucky Rural Water and Bhuvana Gurusamy at 1078 Tamworth Lane and Stephen Randolph with Stewart Home School.

The meeting was called to order by Chairman, Scottie Wooldridge.

Minutes from the January meeting were reviewed and approved. Financial reports were reviewed and approved.

New Business:

Mr. Randolph attended the meeting to discuss the excessive water usage caused by the cold temperatures in December. Substantial damage was done to one of their larger resident buildings.

The Board reviewed the history of usage from September 2022 to January 23, 2023. The Board agreed to have Jan calculate the bill and determine an adjustment calculation. When this is done we will contact Mr. Randolph with the final amount.

Bhuvana Guusamy attended the meeting to request that we provide increased water pressure to his residence. It has been determined that his residence currently has 55 pounds of pressure which is exactly what we are required to provide. He provided a video showing the amount of pressure he is experiencing. The Board instructed Jamie to investigate and conduct a flow check and report back to them.

Jamie asked for approval to purchase a new pressure gauge with a cost of \$559.00. Board unanimously approved the purchase.

Discussion about the Cyber Security Meeting scheduled for Feb. 14th. Scottie asked Jan to cancel the meeting for this date and to request to re-schedule it for at least 30 days from now.

Commissioners terms that are expiring in May 2023, apply to both Jon and Eddie, as they were both appointed to fill former commissioner's terms. Jon agreed to contact our new County Judge Executive to discuss both of their interest in being appointed for a full 4 year term.

at 365 Iron Drive, informed Jan that he refuses to pay his balance, claiming that we caused

the excessive use to do his pressure being too high. The Board approved for us to adjust his bill.

Jon presented an idea of providing "water insurance" to our customers. The money generated from a small monthly premium from our customers could increase our income and provide a service to them in the event of a large repair expense. Jon offered to discuss the idea with an attorney to see if this is feasible.

Jon spoke with Farmdale Sanitation Chair, Charles Burnette regarding Frankfort Sewer's agreement with Franklin County Fiscal Court. Charles explained that the 879 customers served by Farmdale Sanitation would not generate sufficient funds to make payments on the proposed project.

Tim Blanton with Ky. Rural Water attended the meeting to discuss our excessive water loss.

He encouraged us to continue reading the Master Meters every day. He recommended that we study each meter to help establish a "in advance customer pattern". He offered to assist us in establishing a workable plan. Scottie invited him to attend our March Board meeting to discuss further efforts to reduce our losses.

Scottie suggested that we conduct a test that will include turning off the valve and check to see if meter is still running. This test will be conducted at 11:00 p.m. when usage is normally down. This test will be conducted the week of February 13th, 2023. Results will be discussed at the March Board meeting.

Jon suggested that we consider contacting Attorney, Preston Cecil to inquire about his interest in preparing easements.

With no further business the meeting adjourned.

Submitted By Yvonne Poole

A handwritten signature in cursive script, reading "Yvonne Poole", is written over a horizontal line.

FARMDALE WATER BOARD MINUTES MARCH 10th, 2023

The regular meeting of the Farmdale Water Board met Friday, March 10th, 2023.

In attendance were Scottie Wooldridge, Jon Dailey, Eddie Harrod, Yvonne Poole and Jamie Roberts

Guests: Tim Blanton with Kentucky Rural Water Assoc.

Jeff Reynolds, HMB Engineering

Colin Glover, KY Cybersecurity

Attorney, Jim Boyd

The meeting was called to order by Scottie Wooldridge. Minutes were approved as written as well as current financial statements.

Tim Blanton:

Tim provided a leak issue summary. He suggested that we consider hiring a full time staff person whose exclusive duties would be to locate leaks throughout the district. He recommends that we consider purchasing a "cable service line puller" instead of spending time and money to repair the existing service line. The cost for a 50 feet cable is \$843 and 100 feet cable would be \$929. He says that we would also benefit from purchasing a portable flow meter with a current price of \$6150. These particular prices were noted in a current edition of Blue Book. He pointed out also that we need to work toward maintaining an ongoing supply of meters, rather than ordering them as needed. This would be more cost effective in the long run.

Colin Glover:

Colin is a Federal employee who was assigned to Kentucky to represent Homeland Security and to introduce a FEMA Grant program that provides resources to evaluate and assess any risk that may exist in our computer/technology systems. The Board agreed to allow him to set up a meeting with Jamie to review any concerns regarding our current SCATA system.

Jim Boyd:

Jim attended the meeting to discuss possible options for collecting existing delinquent accounts. He recommended that we have him send a letter to each of our delinquent customers informing them that they may be subject to disconnection if their account is not paid in full or have made specific arrangements to do so. If we ultimately take delinquent customers to court we would incur expenses

in the amount of \$283.00 per customer. Secondly, Jim recommended that he write a letter to stating that his service will be disconnected until additional negotiations are discussed. He will report back to the Board with any correspondence from

Phone Conversation with Damon Talley:

PSC 2022-0347

The following are responses to PSC questions.

\$100,000 Franklin Co. Grant (South Benson Project)

Damon is working on additional questions related to our response on this case.

He requested a breakdown and invoices for the South Benson Project.

It was noted that the original quote was calculated with 18 customers to tap on, when actually there were 35. Therefore the price of completion was much higher than originally request. This explains the overage amount of \$7000.00.

We need also to verify how we are funding meter replacement activity.

PSC has requested an exact number of meters we have replaced through Dec. 31, 2022. (100 meters or 500)?

We actually changed out 100 meters in 2020 of which 165 meters were under warranty.

Damon will reinforce that we could purchase more meters if we are allowed to use the Sur Charge funds. We have not replaced all of them, due to timing and staff. Jamie will conduct a calculation to determine how much water loss is due to low meter flow.

Round 2 (Grant from KIA)

This water grant will provide funding of \$60,000 to be spend on purchasing new meters.

Damon will respond to PSC regarding these questions.

With no further business the meeting adjourned.

Submitted By:

A handwritten signature in black ink that reads "Yvonne Poole". The signature is written in a cursive, flowing style.

Yvonne Poole

FARMDALE WATER DISTRICT BOARD MEETING

April 7, 2023

The regular meeting of the Farmdale Water Board met Friday, April 7th, 2023

In attendance were Scottie Wooldridge, Jon Daily, Eddie Harrod, Jamie Roberts and Yvonne Poole.

Attending guests were Jim Boyd and Sherri Sebastian.

Scottie called the meeting to order.

Minutes from the February meeting were reviewed and approved. Financial reports were reviewed and approved.

Water Loss:

Jamie reported that the water loss for the month of February is 45.37%. Two new leaks were discovered on Hickory Ridge and Old Harrodsburg Rd. We replaced 316 feet of AC Line, which likely contributed to the high loss percentage. Also there are 370,000 gallons of water unaccounted for in the Moss Lane/Benson Valley areas. Jamie stated that the staff will walk the area to search for a leak. Tim Blanton with KRWA will come back on April 17th to assist with the Leak detection. He is very experience and will make suggestions to the staff to become more production in locating leaks in the area.

Old Business: Jim Boyd attended the meeting to get an update on any responses we may have received from the recent letters sent to our delinquent customers. Jan reported that we only received one response. contacted the office to discuss her past due status.

Jamie stated that from this date on, we plan to complete a 10% meter replacement per year.

Sherri Sebastian:

Sherri inquired about the staff replacing a blow off valve on River Valley Rd. Jamie responded that we did not and mentioned that there could possibly be a dry weather spring in the area instead. There was no chlorine or fluoride identified from the test that was conducted. Sherri also inquired about the availability of the Surcharge funds. We informed her that Damon Talley is currently working on the response from PSC. The response must be very detailed and defined before they will consider approving the District to access the funds.

New Business:

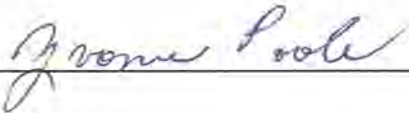
An inquiry was made by the Anderson County Judge Executive asking if we have the capacity to supply water service to an additional 1000 customers. Consideration is being given for new business growth near the Hope Community church. Our engineer, Jeff Reynolds will need to make this determination and report back to us.

A Certificate of Deposit, currently with First Federal will mature on May 26th, 2023. Commissioners will be looking for the best interest rate before making a decision on investing.

The Board decided that in the future all Board meetings will be held the first Friday of each month at 8:00 a.m.

With no further business the meeting adjourned.

Submitted By:



Farmdale Water Board Meeting May 5th, 2023

In attendance were: Scottie Wooldridge, Jonathon Daily, Eddie Harrod and Yvonne Poole and Jamie Roberts.

The meeting was called to order by chairman, Scottie Wooldridge. Minutes from the April meeting were reviewed and approved. Financial reports were also reviewed and approved.

Water Loss: Jamie reported that he had not yet completed the process of the water loss report.

Scottie stressed the importance of these reports being submitted before the due date of May 10th.

Scottie reported that Chris Ralph has now passed the Water Operator's exam and is now officially qualified to work in that capacity.

complaints were discussed. A conference call with Attorney, Damon Talley was conducted. Damon reported that the had been given an extension to respond to questions from the PSC. To date the have not responded.

Regarding the complaint, Damon reported that PSC must make a determination as to whether or not there is "Probable Cause for their complaint". Damon believes that PSC will determine probable cause in this situation. He also requested a billing history for the past 3 years. Yvonne emailed this information to Damon.

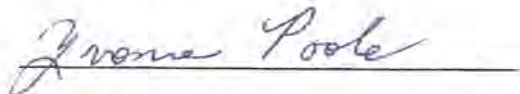
Additionally, has prepared a timeline of occurrences that Damon will forward to us.

Line Replacement Easements: Yvonne provided a list of customers who have verbally refused to sign the easements. Damon suggested that we review documents at the Court House, which could determine that some permanent easements may exist for some of these property owners.

Yvonne agreed to do the necessary research to determine if any do actually exist.

With no further business the meeting adjourned.

Respectfully Submitted by Yvonne Poole

A handwritten signature in cursive script that reads "Yvonne Poole". The signature is written in dark ink and is positioned above a horizontal line.

FARMDALE WATER BOARD MEETING JUNE 2, 2023

The regular meeting of the Farmdale Water Board met Friday, June 2, 2023. In attendance were Scottie Wooldridge, Eddie Harrod, Jonathon Dailey, Yvonne Poole and Jamie Roberts.

Guest: Sherry Sebastian, 1st District Magistrate of Franklin County.

The meeting was called to order by Scottie Wooldridge. Minutes and financial reports were reviewed and approved.

Bluegrass Area Development Grant

We received an update regarding the grant money from Bluegrass Ad. We are now authorized to obtain 3 quotes for the purchase of an additional truck. After submitting those quotes, we will be allowed to access the available funds for the truck purchase.

CD Renewal

Our current CD with First Federal will mature on Monday, June 5th, 2023. Jonathon agreed to check with other financial institutions to find a better rate of interest.

Water Loss

Jamie reported that he has not yet prepared the current report.

Old Business

PSC continues to evaluate the situation with

New Business

Jamie approached the Board with a request to purchase a digital camera to be used for taking pictures of markings for line locates. Scottie made a motion to purchase the camera. Eddie seconded the motion.

PSC Reports

Taylor Stamper from PSC informed Jamie of the following required reports:

Monthly Water Loss Reports

Monthly Safety Reports

Monthly Vehicle Inspections

Required CPR Training be conducted

New Business

Our current back up battery is not working accurately. Scottie made a motion to purchase a new one. Eddie seconded the motion.

There was discussion regarding a customer named _____ who resides at 389 Old Lawrenceburg Rd. This individual is obviously stealing water by hooking a water hose up to our Hydrant. He currently has an outstanding bill and his meter was taken out for non-payment. Scottie instructed Jamie to report this to the Franklin County Sheriff's Department.

Jonathon Daily reported on a meeting with John Bates at 1248 Old Lawrenceburg Rd. Mr. Bates requested clarification regarding the exact location of our current water line. Jonathon asked Yvonne to set up an appointment for him to meet with Jeff Reynolds, and John Bates to clarify the location of the line.

South Benson Road concerns:

Excessive rain has caused the line to wash out directly across from the Glen Sewell property. Commissioners discussed possibly concreting a section of the bank or ultimately installing 467 square feet of new line. A final decision will be made at a later time.

Sherry Sebastian

Sherry shared with the Board that she had been contacted by _____ who resides at 125 River Valley Road. _____ is unhappy about the frequent outages in his area and wants to speak to a Board member to discuss. Jonathon agreed to meet with _____

Sherry informed the Board that she had also been contacted by _____ at 1034 Tamworth Lane, who had a complain about consistently low water pressure. The Board member agreed that one of them would contact _____

Sherry also inquired about the Public Service Commission's approval for the District to access the Sur-charge funds. Damon Talley is communicating with them to make certain that we provide all the information they require.

Board Appointments:

The Franklin County Fiscal Court met Wednesday, May 31st, 2023. The Court voted to re-appoint Jonathon Dailey as Secretary and Eddie Harrod as Treasurer of the Farmdale Water Board.

These appointments are both for a four year term.

With no further business the meeting adjourned.

Respectfully submitted by:

A handwritten signature in blue ink, reading "Yvonne Hill-Poole", written over a horizontal line.

Yvonne Hill-Poole

FARMDALE WATER BOARD MEETING

Friday, July 7th, 2023

The regular meeting of the Farmdale Water Board met Friday, July 7th, 2023

In Attendance were Scottie Wooldridge, Eddie Harrod, Jon Daily, Yvonne Poole and Jamie Roberts.

Guests: Church Quarles, Peaks Bill Water District, Greg Heitzmean, Blue Water Kentucky,

Sherry Sebastian, Franklin County Magistrate.

Minutes from the June meeting were approved and financial reports were also reviewed and approved.

Old Business:

Water Loss: Jamie reported that several leaks were now repaired which should improve water loss percentages. He also provided pictures that had been taken of property owned by at 389 Old Lawrenceburg Rd. The pictures indicate that the property owner has likely been using water even though his account has been inactive since September 25, 2015. This may have been drastically affecting our water loss numbers for a long period of time. Jamie is meeting with Max Conley, Franklin County Attorney, to discuss the matter. Jamie will report back to the Board after their meeting. Jamie asked for approval from the Board to purchase a pressure reducing valve on Green Wilson Road. Scottie motioned to approve the purchase with yes votes from Eddie and Jon.

Phone Conversation with Damon Tally:

Sur Charge Funds

Scottie inquired about the approval status to access Sur Charge funds. Damon said that there was more detail required in order to meet the PSC requirements. He has not had available time to complete the response but would make time in the very near future.

Burrell and Lawrence PSC Complaints

Damon reported that we have responded to the requests made by PSC regarding both of these complaints. He will contact PSC to inquire about their decisions.

Purchase of new truck

Per a conversation between Scottie and Jeff Reynolds with HMB, it was determined that we can proceed to shop for a truck with the following conditions: We must get quotes for three trucks that are similar and cannot exceed an amount of \$30,000. It will be necessary to obtain a short term loan for the purchase until the funds become available from Bluegrass Ad.

Greg Heitzman and Church Quarles, Peaks Mill Water

Mr. Heitzman shared concerns regarding Peak Mill's operation. 45 % of all water purchased is actually non- revenue water. This has created a cash flow crunch for them. They are losing revenues on new service installations and are currently operating on reserves. Frankfort Plant Board is not interested in acquiring Peaks Mill but Kentucky American Water has shown some interest. Peaks Mill would prefer to maintain the entity independently. Mr. Heitzman made proposals that he believes could be beneficial for them and allow them to remain a viable entity. He noted that Judge Mike Muller had suggested a form of regionalization, thereby consolidating work force with another water district. He also informed the Board that revisions have been made to Senate Bill 263, (see attached), that identifies advantages for consolidation and /or partnerships which would enhance the effectiveness and reliability of state's water and wastewater system. With this type of re-structuring, Boards would remain intact. A general manager would be hired to oversee the joint operation. The Peaks Mill Board must make a decision by the end of 2023.

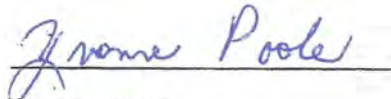
Sherry Sebastian

Sherry informed the Board that she had met with the Franklin County Planning Director. He has agreed to contact Jamie regarding what is necessary to prevent the flooding situation on South Benson Road. Secondly, the Franklin County Road Dept. has agreed to assist in doing what is necessary to assist us. It may be necessary to cut driveway on the right side of the road where the flooding is frequent.

Cyber Security

Jan participated in this discussion. Both Jan and all 3 board members agreed that we would refuse the grant funds as we are confident in our IT company's efforts to protect our systems from such attacks. With no further business the meeting adjourned.

Respectfully Submitted

A handwritten signature in blue ink that reads "Yvonne Poole". The signature is written in a cursive style and is positioned above a horizontal line.

Yvonne Poole

FARMDALE WATER BOARD MEETING

August 4, 2023

The regular meeting of the Farmdale Water Board met August 4, 2023 at 8:00 a.m.

In Attendance were: Scottie Wooldridge, Jon Daily, Eddie Harrod, Chris Ralph and Yvonne Poole.

Guests were Richard Tanner and Sherry Sebastian, Franklin Co. Fiscal Court.

The meeting was called to order by Chairman, Scottie Wooldridge.

Minutes from the July meeting were reviewed and approved. All financial reports were reviewed and approved.

Water Loss

Chris reported that the water loss was currently between 38 to 39%. He also reported that the pressure continues to build in areas where leaks have been repaired. He recommended that we put a by-pass on Highway 127 across from Farmdale Shell. Jon requested that Chris obtain a price on a 10 inch PRV.

Chris reported that there are 15 to 20 customers per month whose readings are indicating extremely high usage. These readings are reflected in I Pearl meters that were purchased in 2012 and 2013 from CITGO. The Board agreed for us to make adjustments for those that are significantly higher. A meeting with Jason Pennell revealed that had been duplicating MOR reports rather than actually preparing new reports each month. Also, it was discovered several games had been loaded on the Census lap top that could have been interfering with its accurate functioning. Additionally, it has been discovered that the Truck Meters have not been collaborated since they were originally purchased.

Chris provided written bids for the purchase truck repairs. Also, we received information that the Plant Board is ready to put a truck out for bid.

The excavator is no longer functioning. Jon indicated that used excavators are difficult to locate and are usually in poor condition when found.

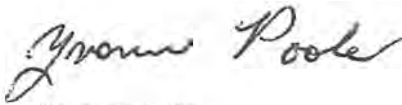
The Board has now approved to access Bluegrass Ad grant in the amount of \$113,000 to be used for purchasing a truck, trailer and excavator.

Sherry Sebastian informed the Board that a grant through Bluegrass Ad is currently available that would cover the cost of Line Mapping. We may contact Karen at KIA for more details.

Scottie reported that the Farmdale Water Board met with Charles Burnette, Chair of Farmdale Sanitation Board on July 21st to discuss our billing fee agreement. We requested an increase from \$3.00 to \$6.00 per customer. Both Boards met at the Franklin County Judges office on August 3, 2023 to make a formal request for the increase. We are waiting to hear from them regarding their decision.

With no further business the meeting adjourned.

Respectfully Submitted

A handwritten signature in cursive script that reads "Yvonne Poole". The signature is written in dark ink and is positioned above the printed name.

Yvonne Poole

FARMDALE WATER BOARD MEETING September 1, 2023

The regular meeting of the Farmdale Water Board met Friday, Friday, September 1st, 2023.

In attendance were Scottie Wooldridge, Eddie Harrod, Jon Daily, Yvonne Poole and Chris Ralph.

Guests: Jeff Reynolds, HMB engineering

The meeting was called to order by Scottie Wooldridge. Minutes from the previous meeting were reviewed as well as approval of the current financial report.

New Business

Scottie asked Jeff if it would be acceptable to put only (1) pressure reducer valve at the corner of Green Wilson Road and Mills Lane. Jeff stated that it will be acceptable to install only one at this location.

Chris requested the Board's approval for his plan to implement a monthly checklist for PRV's.

The Board unanimously approved this plan. He also requested approval to hire Gatewood Water Service to assist with the replacement of (2) water hydrants in the area. The Board approved this request.

Water Loss

Chris reported the most recent water loss percentages at 24.89%. This is the best percentage reported in the last several years. The Fire Dept. flushing is reflected in this number as well. He expects September water loss could be as low as 20%. Recent water sample testing, reflects that our lead and copper levels are in an acceptable range. After a meeting with Taylor Stamper, Rep. from PSC, Chris stated that we are now developing a better working relationship with Mr. Stamper's department. Chris is working toward implementing all reports and specifications required by PSC. Two of the maintenance and two office staff have now become CPR certified. Chris is now conducting a monthly safety meeting which

includes both the maintenance and office staff.

Chris informed the Board that he plans to pull 10 more meters to be sent for testing. The regular testing will continue as required.

Chris requested approval to purchase 30 to 40 new meters to have in inventory for future use. We currently have (0) SR2 meters in reserve.

Chris informed the Board that he would like for his staff to attend a tour of Ford Meter Box in Indiana. He also identified a Utility Management Class to be offered in Bowling Green on October 26th offered

by Kentucky Rural Water .

The Kentucky Division of Water has established a deadline for us to provide the following information by October 2024. The requirement states that we the district must know what materials the incoming service line is made of, whether they be plastic, copper, galvanized, etc. Our starting point will begin with Jan making a public by a special announcement on their bill in September. With this being done, the Division of Water will accept this effort as us having started the process.

Chris spoke with Tim Blanton with Ky. Rural Water about the possibility of hiring Vocation Ed. students to conduct meter change outs. Rural Water would pay 30% of their salary and we would pay 70%.

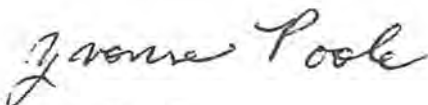
Old Business

The 2007 Ford truck has been sold for \$3025.00. The Board agreed to use this money to pay for body repairs to the Dodge truck.

PSC has dismissed the Burrell case. As a result they will need to pay for the balance remaining on the account which is \$1568.88.

There was discussion about the need for a new back-hoe, which costs range up to \$60,000. We are required to obtain 3 bids for this purchase. It may be possible to sell the back-hoe we currently have.

Respectfully Submitted:

A handwritten signature in cursive script that reads "Yvonne Poole".

Yvonne Poole

SPECIAL MEETING OF THE FARMDALE WATER BOARD

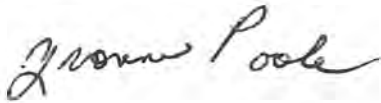
The Farmdale Water Commissioners met Friday, September 22, 2023.

In Attendance were Scottie Wooldridge, Eddie Harrod, Jon Dailey and Yvonne Poole

Scottie called the meeting to order. Scottie motioned that we purchase a Compact Excavator from Wilson Equipment in Lexington. The purchase amount is \$53,937.75. (See Attached Invoice).

Eddie Harrod seconded the motion. All commissioners approved this purchase. The equipment is currently on order and will be delivered in late January 2024. Wilson Equipment will provide one for our use until the new one is available. With no further business the meeting adjourned.

Yvonne Poole

A handwritten signature in cursive script that reads "Yvonne Poole".

Farmdale Water District



2180 Old Frankfort Pike
Lexington, KY 40510
1-800-432-0913

September 1, 2023

Farmdale Water District
Attn: Chris Ralph
100 Highwood Dr.
Frankfort, KY 40601

We are pleased to quote the following new **Case CX37C Compact Excavator** that is in accordance with the current KY State Contract Master Agreement Pricing (MA 758 2300000517-2) pricing structure between the State of KY and Wilson Equipment Co.:

| | |
|---|---|
| One – New Case CX37C Compact Hydraulic Excavator (18186304) equipped: ROPS CANOPY, Long Arm; Angle Blade Yanmar 3TNV88F-ESHYB, Tier 4 Final; 3 cylinder, liquid-cooled diesel engine; 24.4 SAE Net HP at 2,200 rpm's; Long Arm option; Aero Tail Swing design; Pilot operated hand controls and foot pedals; Travel Alarm, Automatic two-speed travel; Halogen Light Package; Control Pattern Selector Valve; Standard Auxiliary Hydraulics; 4-Way Angle Dozer Blade option; Maximum dig depth of 11' 3"; Maximum dig radius of 18' 5"; Rubber Tracks with a shoe width of 12"; Includes: (1) Case Manual/Mechanical Bucket Coupler; (1) 12" & (1) 18" GP Tooth Buckets. Operating weight of approximately 8,660 lbs. Case Factory New Warranty – Two years or 3,000 hours, whichever occurs first, Full Machine Coverage. Excludes normal wear and maintenance items. | List - \$ 71,917.00 25% Discount Off (\$ 17,979.25) Purchase Price: \$ 53,937.75 |
|---|---|

This quote is valid for 15 days. Please add Kentucky sales tax if applicable. Please note this unit is currently on order with the manufacturer with an estimated arrival of late January 2024. All units are subject to availability and prior sale. All units are subject to manufacturer's supply chain sourcing issues and shipping delays.

***The net sale price after applying KY MA discount is: \$ 53,937.75**

Thank you for the opportunity to quote **Case CX37C Compact Excavator**. If I can be of any further assistance, please phone me at (502) 445-2374.

Sincerely,

X _____

James Franklin
Territory Manager

Date: _____

Performance you can count on



Farmdale Water Board Meeting October 9, 2023

The regular meeting of the Farmdale Water Board met Monday, October 9th, 2023.

In attendance were Scottie Wooldridge, Eddie Harrod, Jon Dailey, Chris Ralph and Yvonne Poole, and Charlie Burnette with Farmdale Sanitation.

Scottie called the meeting to order. Minutes from the September meeting and a Special called meeting on September 22 were reviewed and approved. Financial reports were also approved.

Chris Ralph Report/Water Loss Etc.

Chris reported that Mike and Mark are both scheduled to attend training on October 16th, 17th and 18th, at Ford School in Wabash Indiana.

Steve Collins on Crawford Road contacted us regarding his interest in having us run a main line to his property. The commissioners contacted him by phone during the meeting. Attached is a map of the subject area for review. Chris agreed to meet with him at his residence next week to discuss further.

Chris also reported that the staff will be repairing a newly discovered leak on St. James Court. This work is scheduled for Sunday, October 9th. He also reported that the purchase meter on Moss Lane appears to be running backwards, which is turn could result in an adjustment of usage from FPBW. He also brought it to the attention of the Board that FPBW is apparently billing us for an odd number of days, which could definitely affect the water loss percentages. Scottie called Danny Wiley to discuss.

Chris presented a copy of emails from Sherry Sebastian referencing issues with the Franklin Co. Fire Department. (See attached). Chris offered that he had developed a good working relationship with the Fire Chief since he began working with him one on one and that he was confident that there were no problems in communication between the two. Chris requested approval to purchase 3 new flush hydrants which may cost up to \$3000 each. The board approved this request and asked Chris to research for a possible cheaper price. Chris agreed to do so and would report back to the Board.

Chris also notified the Board that he will be out of the office on October 24th to October 29th to attend to personal business in Florida.

Charlie Burnett/Farmdale Sanitation

Charlie informed the Board that the Sanitation Board as decided to increase the fee paid to us for processing their bills from \$3.00 to \$4.50 and also to increase their sewer rates to their customers by \$1.50. Our Board approved both changes as presented. Scottie instructed Jan to make room on our next statement to include these rate changes. Charlie asked our Board if the Water District has representation on the Water Council through Bluegrass Ad. As Chairman of the Sanitation Board, he has found them to provide helpful information and also are a good source of support.

With no further business the meeting adjourned.

Respectfully Submitted:

A handwritten signature in cursive script that reads "Yvonne Poole".

Yvonne Poole

FARMDALE WATER DISTRICT BOARD MEETING

The regular meeting of the Farmdale Water Board met November 3rd, 2023

In Attendance were Scottie Wooldridge, Eddie Harrod, Jon Daily, Yvonne Poole, and Chris Ralph.

Guests were Sherry Sebastian, Franklin Co. Magistrate and Jeff Reynolds, HMB.

Minutes from the October meeting and the Special Called Meeting were read

and approved. Financial reports were also reviewed and approved.

Chris reported the following:

A PRV will be installed on the corner of US 127 and Green Wilson. The Board approved the request. A date for installing the valve will be determined at another date.

Water Loss: Water loss for the month of October will likely be at 50%. Leaks were identified on Benson Valley and the Capital Bowl that were caused by Franklin County Public Works. Both problems have been corrected.

Tank Inspections:

Both tanks must be inspected in the calendar year 2024. Chris will call to schedule the exact date. The estimated cost is \$1900.

Division of Water Annual inspection:

We received the report from Deborah Singleton (see attached), with no exceptions.

Sherry Sebastian:

Sherry inquired about our progress in solving the issue of erosion at the creek bank on Glen Sewell's property on South Benson Rd. Chris says he is considering installing a basket as a temporary solution.

Chris provided a list of hydrants that have been repaired and a list of those which are in need of replacement. Chris continues to provide this information to the Franklin County Fire Chief.

Chris reported that the Automatic Flusher has now been removed from the Chandler Development. He has been coordinating this with Tristan Peach.

Chris reported a sewer leak on Running Brook Trail. Jon agreed to contact

Charlie Burnette immediately to emphasize our concerns about sewage getting into our water line. This could create a serious health issue to our customers.

Phone Conversation with Damon Talley: PSC Case # 2022-00347

Damon directed Chris to hand deliver our response to the PSC Inspection report. Chris agreed to personally deliver the response to the Frankfort office of Stoll, Keenon and Ogden.

Damon discussed the grant funds that should soon be available to provide reimbursement for necessary equipment purchases we have made.

Chris reported the status of a situation regarding a former customer who previously resided at 389 Old Lawrenceburg Rd. The former resident, had hooked a water hose to our hydrant and illegally used water for a long period of time. He also damaged the hydrant, which now must be replaced. Chris completed the necessary paperwork to prosecute and delivered it to Max Comley the Franklin County Attorney.

Radios

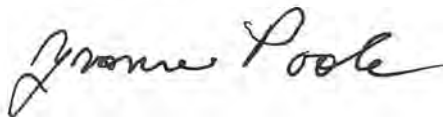
The District purchased all new meter radios in 2012. These meters were a Model P which are no longer being manufactured. Model M radios are the newest style radios which are on back order and have been for some time.

New Hire

To date, we have received 2 applications. No decision was made to move forward at this time.

With no further business the meeting adjourned.

Respectfully Submitted:

A handwritten signature in black ink, appearing to read "Yvonne Poole", written in a cursive style.

Yvonne Poole

FARMDALE WATER DISTRICT BOARD MEETING December 1, 2023

The regular meeting of the Farmdale Water Board met on Friday, December 1st 2023.

In attendance were Eddie Harrod, Jon Daily, Chris Ralph and Yvonne Poole.

Eddie called the meeting to order. Minutes from the November meeting were reviewed and approved as were all financial reports.

Chris Ralph Report

Chris reported the water loss for the previous month to be at 46% and the unknown water loss is at 39.9%. Chris explained that most of our meters do not have check valves which may explain some of the water loss. Also, he noted that most water heaters no longer have check valves.

River Valley Leak

Chris tested the water at 200 River Valley Road, which reflected no fluoride or chlorine. Chris and the Commissioners plan to go to the area and investigate the situation further. They will determine if the leak is treated water.

3890 Old Lawrenceburg Rd.

Chris is prepared to attend the court date for . which is scheduled for December 19 2023.

EPA Samples

EPA samples are due December 19th. Chris will be spending the 11th, 12th and 13^t of December completing those.

Lead and Copper Reporting

The required Federal Lead and Copper report is due by October 16 of 2024. The office staff has made a strong effort to get the information from our customers but there are still many remaining households that have not reported this information to us. Jon suggested that we may consider doing a call-one to notify those customers that it is imperative that we have this information.

Hydrants

No progress has been made on replacing the hydrants during November. Jon suggested that we

take one Saturday per month to replace those. The 11 hydrants are on site and have been paid for. The first scheduled Saturday will be the first Saturday in January 2024.

BFI Republic Services

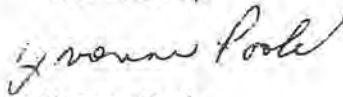
Chris reported that BFI has now used 260,000 gallons of water. This large usage is effecting 2 zone meters. Chris has spoken with Barry Owens about the usage and he will investigate.

Chris believes that the zone meters on South Benson and 151 are placed too close together.

It may be wise to consider eliminating one of those.

With no further business the meeting adjourned.

Submitted By:

A handwritten signature in cursive script that reads "Yvonne Poole".

Yvonne Poole

FARMDALE WATER BOARD MEETING

January 5, 2024

The regular meeting of the Farmdale Water Board met Friday, January 5, 2024. In attendance were Scottie Wooldridge, Eddie Harrod, Jon Dailey, Chris Ralph and Yvonne Poole. Scottie called the meeting to order.

Minutes and financial reports from the December 2023 meeting were reviewed and approved as presented.

Chris Ralph/Water Loss, etc.

Chris informed the Board that the tank inspection company will be coming to conduct the required inspections for both tanks on February 5th.

The last 10 meters we tested were found to be non-functional.

The water loss for December was 41.97%. We are down 1 Million gallons of loss.

Chris provided a report recently sent to PSC identifying the efforts we have made to improve our water loss numbers. This step was made in an effort to obtain approval for the release of the sur-charge funds. Chris provided information to the Commissioners that would give them access to all the field maps in the District. These maps are approximately 80 % accurate.

Mike Spencer is currently helping out with re-reads. Mike contacted the engineers at Sensus and was able to apply the advice given to him, which has in turn reduced the number of re-reads by one-half. Mike plans to continue to do work for us in this capacity through the month March.

Our employee, [REDACTED] has filed a workers comp claim saying he injured his shoulder while driving the company truck for the District. Chris informed the Board that our new employee, [REDACTED] is performing well so far and seems to be willing to take direction from Chris as given.

Hydrants

Chris discussed the need to provide a plan to replace the nonfunctioning hydrants. He plans to begin with the hydrants on Iron Drive and Green Wilson Road.

Chris noted that some of our necessary tools are not in good working order and need to be replaced. Jon suggested that we need to purchase construction quality tools and he will provide Chris with information for the company he recommends.

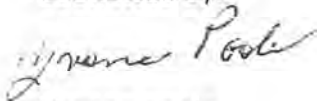
Eddie inquired about the needed repairs to the blacktop on River Valley Road and Ninevah Road. The Board decided to make a request to the Franklin County Road Dept. to assist with this. Scottie contacted Duke Wilburn and he agreed to help us with these repairs.

Conference Call with Damon Talley

Mr. Talley verified that all three commissioners had attended the annual PSC training in December. He also requested specific information on the trailer and excavator we had recently purchased. We informed him that we had borrowed the funds from a local bank in order to purchase both and we need to repay the loan upon obtaining access to the Sur-charge funds. The cost of the trailer was \$7100.00 and the cost of the excavator was \$53,000.00. Mr. Talley encouraged the Board to formally approve a QIIP (Qualified Infrastructure Improvement Plan). This plan needs to be in place and voted on during the February 2024 meeting. He further requested a list of meters that have been replaced in a certain period of time. Chris will gather this information and report to him. Mr. Talley also reported that he had not completed his part of the information requested by Bluegrass Ad which must be done before consideration will be given to approve the release of the Sur Charge funds to the District.

With no further business the meeting adjourned.

Submitted By:



Yvonne Poole

FARMDALE WATER BOARD MEETING

February 2, 2024

The regular meeting of the Farmdale Water Board met February 2, 2024. In attendance were Scottie Wooldridge, Eddie Harrod, Jon Daily, Chris Ralph and Yvonne Poole.

Visitors: Sherry Sebastian, Franklin County Magistrate

Minutes and financial reports from the December 2023 meeting were reviewed and approved as presented.

Chris Ralph/Water Loss, etc.

Chris informed the Board that the Tank Inspection Company will be coming to conduct their inspections for both tanks on February 5th.

The last 10 meters we tested were all bad,

The water loss for December was 41.97%. We are down 1 Million gallons of loss.

Chris provided a report recently sent to PSC identifying the efforts we have made to improve our water loss numbers. This step is made in an effort to obtain approval for the release of the sur-charge funds. Chris provided information to the Commissioners that would give them access to all the field maps in the District. These maps are approximately 80 % accurate.

Mike Spencer is currently helping out with re-reads. Mike will be included in our payroll as a part-time employee, working up to 20 hours per week.

Mike contacted the engineers at Sensus and was able to apply the advice given to him, which has in turn reduced the number of re-reads by one-half.

Chris provided an update on the recent PCS annual inspection. Taylor Stamper stated that this was the best inspection he had ever conducted for the District. There were only (3) infractions. He noted that the water loss was over 15%, our meters are all 10 years old. Thirdly, the meters tests conducted by FPBW do not include actual gallons. Mr. Stamper asked that the numbers

be included in the report.

Chris obtained a quote for the purchase of 2000 meters. The quote stated that the price for each would be \$173.90. (See Attached Quote).

Chris reported that he has received 27 M radios that were ordered in February 2022. It was 2 full years before the order was filled.

Water Loss for January has not yet been calculated. He estimated the loss will be between 41 and 42%. Yearly loss for 2022 was 52.3% and was 40% for 2023.

Chris attended the court case which took 5 hours. was charged with a Class 1 Felony and has been ordered to pay the District for the cost of the hydrant.

Chris and Jeff Reynolds will meet next week to discuss the Line Replacement Project. We will be adding Air Release Valves to the project. Jeff is ready to enforce Eminent Domain which means condemning the properties for those owners who have been unwilling to sign the easements we have requested.

Our tank inspections are scheduled for on Monday, February 5th, 2024. We will receive written inspection reports within 2 to 3 weeks.

Lead and Copper Reporting

The Division of Water has required that we have the report completed and submitted by October 1, 2024. There was discussion regarding what steps we must take to assure that the report is completed by that date.

Chris has set up an interview with for the open maintenance position.

Chris stated that the staff will be replacing hydrants as time and staff permits.

The \$113,000 Grant Money should be available soon, as we are sending in the final document today.

At the request of Tristan Peach we have turned off the water at the old Peach Lumber location. After doing so, we have discovered that someone turned the water on again, which has resulted in a bursted line.

With no further business the meeting adjourned.

Travis Poole

FARMDALE WATER BOARD MEETING MARCH 1, 2024

The regular meeting of the Farmdale Water Board met March 1, 2024. In attendance were:

Scottie Wooldridge, Eddie Harrod, Jon Daily, Yvonne Poole and Chris Ralph.

Guests: Jeff Reynolds, HMB Engineering and Gary Thornton, 1115 Johnson Road, Frankfort, KY.

Damon Talley, Attorney with Stoll, Keenon, Ogden PLLC

Scottie called the meeting to order. Minutes from the February meeting were reviewed and approved by all Commissioners. Current financial reports were reviewed and also approved by the Board.

The \$114,000 Grant funds are still not available. Jan has continued to submit all necessary documents that have been requested to date.

Easement Update

Yvonne provided an updated list of the easements from the Line Replacement Project.

Currently there are (5) property owners who have refused to sign or are still making a decision.

The Board agreed that those who are unwilling will be contacted by our attorney in an effort to take necessary action. Jeff and Chris will meet with Jim Boyd within the next 10 days to address these.

Gary Thornton

Mr. Thornton pointed out that he wants the new line in a different location than our original plan had identified. He also has concerns about the asbestos that is in the existing line. We made it clear that we are unable to remove the old asbestos line due to the expense involved. Chris and Jeff scheduled an appointment to meet with him on Monday, March 5th.

Chris Ralph

Chris will be meeting with JD Harris later this month to review the current meter situation.

On March 6th, 2024, American Fire Hydrants will come to our office to demonstrate how to re-build a fire hydrant. Chris welcomed the commissioners to attend if they have any interest.

We received (2) quotes for tank repairs. One from Complete Restoration for \$14,250 and another from C&S Quality Services LLC in the amount of \$2900.00. All commissioners agreed to accept the quote from C&S Services for \$2900.00.

The PSC Inspection dated February 1st was received on February 13th, 2024. The Commissioners have reviewed the report and are aware of all (3) deficiencies. The Board has instructed Chris to

prepare a timely response to be submitted to PSC before March 20th, 2024.

Damon Talley

Damon reminded that Board that we are only allowed to collect the Sur Charge fee from our customers for (6) more months.

Damon informed the Board that he would attend the PSC hearing scheduled for March 13, 2024.

He identified the reasons for the hearing, which are, (1) High Water Loss and (2), Poor Inspection Reports for the past 2 years.

Damon presented the QUIPP Water Loss Reduction Plan.

Eddie Harrod moved to adopt the Resolution to ACCEPT, Kia Grant. Motion was seconded by Scottie Wooldridge. Jon Daily also approved to accept the motion. The motion carried.

FARMDALE WATER BOARD MEETING APRIL 1, 2024

The regular meeting of the Farmdale Water board met Monday, April 1, 2024

In attendance were Scottie Wooldidge, Eddie Harrod, Jon Daily, Chris Ralph and Yvonne Poole

Guests: Richard Tanner, Franklin County Magistrate and Jeff Reynolds, HMB Engineering.

Scottie called the meeting to order. March minutes were reviewed and approved as presented. All financials reports were presented and approved.

Scottie made a motion that Farmdale Water District enter into a new water supply agreement for the purchase of water from the Frankfort Plant Board. This motion was due to the requirement of USDA Rural Development. Eddie Harrod seconded the motion. The motion passed.

Jeff Reynolds

Jeff addressed the needed easement for Gary Thornton still remains unsigned. He is looking other options regarding this property.

Yvonne reported that she will likely have 2 for Josephine Sculpture Park and one for Ag Credit signed by the end of this week. She reported that she has not been able to secure the easement for

at 1112 Johnson Road. Jeff noted that he will go to this location to see if it is possible to avoid accessing their property.

Jeff agreed to contact Jim Boyd and Rural Development to determine if we are close to Bidding the Project. He will update the Board after a response from both.

Scottie stated the Sur Charge funds are still not available for access even though we believe that we have provided all the documentation that has been requested.

Chris Ralph

Chris provided a list of tested bad meters that are ready to send to Citgo. They will allow us to exchange 1 Pearl meters for SR 2 meters at \$100 with the warranty.

Chris has prepared a new test sheet (See attached). The report has to be signed by a certified meter tester. Unfortunately, FPBW will not allow their employee to approve and sign the sheet. Taylor Stamper with PSC has reviewed and approved the newly prepared sheet and

Water Loss

Chris stated that the water loss was March was 43.9% and the unknown loss was 36.00%

There are only 3 minor leaks at this time.

Purchase meters on Tamworth Lane and Moss Lane are currently not functioning and need to be replaced.

Hydrant Training is scheduled for April 9th at 11:30. Chris welcomed any staff or commissioners to Attend the training if interested.

Lastly, Chris mentioned that Mike Heatt's official last day of employment was Friday, March 29th, 2024

This is based on Mike having given a written notice reflecting that date.

With no further business the meeting adjourned.

Respectfully Submitted:

A handwritten signature in cursive script that reads "Yvonne Poole".

Yvonne Poole

FARMDALE WATER DISTRICT

Resolution No. _____

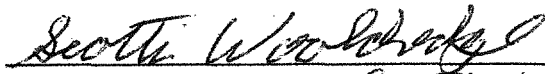
Whereas, the Farmdale Water District entered into a new water supply agreement with the Electric and Water Plant Board on April 1, 2024 for the purchase of water from the Electric and Water Plant Board;

Whereas, the Board of the Farmdale Water District is approving a Resolution on April 1, 2024 For the purchase of water from the Electric and Water Plant Board of the City of Frankfort in Accordance with the provisions of the said water supply agreement and the execution of this Water supply agreement carrying out the said conditions by the Farmdale Water District and Attested by the Secretary of the Farmdale Water District Board and executed by the Board Chair of the Farmdale Water District Board;

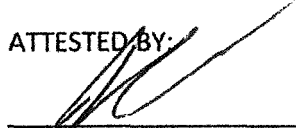
Whereas, the Farmdale Water District has funding through USDA Rural Development and USDA Rural Development requires copies of the said water purchase agreement and the supporting resolutions passes by both parties to the said agreement;

Whereas, the Farmdale Water District Board approved the execution of the said agreement terms on April 1, 2024 and ratifies said agreement and all actions and performances on said agreement and approves the agreement forward, on the condition that the terms of the agreement are followed, implemented, and/or executed.

So resolve this the 1st day of April, 2024


Printed Name – Board Chair Scottie Woodhridge
Farmdale Water District Board

ATTESTED BY:


Printed Name – Secretary : Jonathan Darter
Farmdale Water District Board

FARMDALE WATER BOOARD MEETING

May 6, 2024

The regular meeting of the Farmdale Water Board met May 6, 2024. In attendance were Scottie Wooldridge, Eddie Harrod, Jon Dailey, Chris Ralph and Yvonne Poole.

Guests: Jeff Reynolds and Tina Frederick, Attorney, Stoll and Keenon and Ogden

The meeting was called to order by Scottie Wooldridge.

Jeff Reynolds/Line replacement Project

Jeff reported that he had spoken with Greg Pridemore at Rural Development, who is now reviewing documentation required to send out bids to contractors. When we receive written approval we must send a copy to Damon Talley. The bids must be advertised for 7 to 21 days. The approval will take 70 to 90 days. PSC has to approve within 30 days to meet the specification materials.

Chris Ralph

Chris reported that the Division of Water has approved the renewal of his Operators License until 2026. The Division of Water has responded to the recent inspection, finding -0- deficiencies and -0- write ups. Meter Quote for PSC is as follows: 2762 total meters, 1580 have been replaced and 1182 Meters remain to be tested.

Water Loss is reported at 46% for the month of April. Chris reported that 2 out of 3 purchase meters are not functioning which could possibly impact the water loss.

There have been no additional leaks found at the abandoned meter sites.

Mike Spencer is currently working 2 to 3 days per month to assist with meter readings. We are still having just as many re-reads as in previous months.

Chris O'Brien is 6 months away from qualifying to receive the study-manual in preparation for his operator's license.

Operators and Maintenance Manual required by Division of Water has been revised and updated.

As required by the Division of Water, a mission statement has been added to the manual.

Chris reported that the 2016 F150 now with 180,000 miles has several mechanical and transmission problems. He approached the Board about replacing it. Scottie mentioned that FPBW has a 2013 F250 4 wheel drive for sale. Eddie made a motion that we purchase the F250 for a price of \$10,000 and sell

the F150. Jon seconded the motion. The motion passed. Chris reported that has applied for unemployment benefits. Chris denied the request and sent our response back to the Kentucky Unemployment Office.

South Benson Project

We have asked FPBW to install the concrete blocks needed for the repairs at the Glen Sewell property. They have agreed to do so. The blocks weigh 4000 pounds each. We must obtain a written quote for the cost of the blocks. The barriers will be sitting in the Benson Creek. The Frankfort County Road Department will provide the excavation part of the project. Both the timeline and the estimate must be sent to PSC when they are available.

Other Business

Scottie made a motion that we request a "Rate Sufficiency Study" from Kentucky Rural Water. Eddie seconded the motion. The motion passed.

Scottie motioned that we give a \$1.00 per hour pay increase to both Chris Ralph and Chris O'Brien. The Board voted to approve this motion. These increases will take effect as of this date, May 6th, 2024

Scottie noted that we must speak with David Harrod, our CPA to ask when he will submit the Annual Report for the District.

With no further business the meeting adjourned.

Respectfully Submitted:

A handwritten signature in black ink that reads "Yvonne Poole". The signature is written in a cursive, flowing style.

Yvonne Poole

FARMDALE WATER BOARD MEETING

JUNE 7, 2024

The regular meeting of the Farmdale Water met June 7, 2024.

In attendance: Scottie Wooldridge, Eddie Harrod, Jon Daily, Chris Ralph and Yvonne Poole.

Guests: Pat Haney and Mark Cerrie with Core and Main (Kamstrup Water Meters) and Daniel Bown with Itron/United Systems.

The meeting was called to order by Scottie Wooldridge. Minutes from the May meeting were reviewed and approved. Current financial reports were approved.

Scottie motioned that the District purchase a 2014 Ford 250 truck that is currently for sale by the Frankfort Plant Board. The purchase price is \$12,156.00. Jon seconded the motion. The vote was unanimous by all three commissioners. Motion passed.

Chris Ralph

Chris stated that the Sanitary Survey conducted by the Ky. Division of Water on May 21st was received and reflected -0-defficiencies.

The Division of Water has approved the Distribution –Water Line Extension Plan for the sewer pump station to be located on Highway 127 South.

Our water loss for May 2024 has improved and is down to 33.3%.

, 389 Old Lawrenceburg Rd. has not made his first payment as required .The Franklin County Attorney has put out a Bench Warrant for his arrest.

Misc.

Both the Evergeen Market and Sachs Grocery have now been sold and will no longer be selling BP gas. We currently use BP credit cards for all of our gas purchases. In order to buy our fuel at convenient locations, Chris suggested that we apply for a Marathon Oil credit card.

Chris reported that as of this date we have received 9 bids for the Line Replacement Project.

We will continue to accept bids until June 25th 2004 at 10:00 a.m.

Core and Main

Representatives from the company demonstrated their Kamstrup Ultrasonic meters and presented a quote for the cost per meter. (See Attached). There was in depth discussion on the quality and dependability of their product.

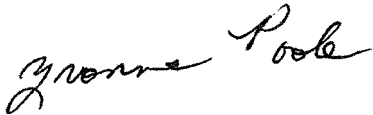
United System/Itron

Daniel Brown presented information on the cellular software available for improved and more efficient meter reading. (See Attached)

The Board will discuss the details and will consider the cost and benefit of his proposal .

With no further business the meeting adjourned.

Respectfully Submitted:

A handwritten signature in cursive script that reads "Yvonne Poole".

Yvonne Poole

Farmdale Water

Farmdale Water District
100 Highwood Dr
Frankfort, KY 40601

Commisioners:
Scottie Wooldridge- Chairman
Jonathon Dailey- Secretary
Eddie Harrod- Treasurer

Telephone
(502)223-3562
www.farmdalewaterdistrict.com

June 7, 2024

Community Trust Bank
1205 US 127 South
Frankfort, KY 40601

Resolution

The Farmdale Water District Board of Commissioners met and agreed to use the CD on file as collateral for the purchase of a 2014 Ford for sale by the Frankfort Plant Board. The amount of the purchase is \$12,156.00.

Randall Scottie Wooldridge will be the designated signer for this purchase.


Jan Sanders, Office Manager

FARMDALE WATER BOARD MEETING

July 5 2024

The regular meeting of the Farmdale Water Board met Friday, July 5, 2024

In Attendance were Scottie Wooldridge, Eddie Harrod, Jon Dailey, Chris Ralph and Yvonne Poole.

Guests: Sherry Sebastian and Richard Tanner, Franklin County Magistrates

Scottie called the meeting to order.

Chris Ralph

Chris reported that the water loss numbers are down to 24.94%. This is the lowest percentage for the past (2) months. As of this date, there are only (2) small water leaks that have been identified.

There are two water hydrants that need to be replaced. Chris stated that he will soon be scheduling a time to for the new hydrants to be installed.

Line Replacement Project: The bid for the project has been awarded to SBE Engineering Firm out of Richmond, Kentucky. The project could possibly begin by October and must be complete by April 2025.

The Unregulated Contaminant report required by EPA was completed on April 30th.

Chris O'Brien will be eligible to test for his Operators License in December this years. Chris suggested that we allow Chris O'Brien to attend the class in preparation for the test which will be held December 10-12th. There will be 3 days of school and the test will be taken on Dec, 13th in Morehead , KY. The cost of the class is \$600 and the fee for taking the test is \$250. Scottie motioned that we approved Chris's request. Motion was seconded by Jon. The motion passed.

Chris also requested the he, (Chris Ralph) be approved to attend Utility Management School which includes (6) classes over a period of one year. The cost of the training is \$1200. Jon moved that Chris be approved to attend. Scottie seconded. The motion passed.

Bluegrass Ad Grant

Jon informed the Board that Karen Levenze, an employee of Bluegrass Ad who had been working on the approval for the grant fund, is now longer with the organization. Grayson Evans is now working to rebuild the file so that the approval process can progress.

Sur Charge Funds

In June, PSC approved the release of our sur-charge funds in the amount of \$ 32,041.69. Out of the funds 15,000.00 was paid to Stoll, Keenon and Ogden for fees charged to us for their services related to obtaining the approval. The remaining amount was used for the purchase of a 2014 Ford truck.

With no further business the meeting adjourned.

Respectfully submitted


Yvonne Poole

FARMDALE WATER BOARD MEETING

Friday, August 2, 2024

The regular meeting of the Farmdale Water Board met Friday, August 2, 2024.

In attendance were: Scottie Wooldridge, Eddie Harrod, Jon Dailey, Chris Ralph and Yvonne Poole.

Guests in attendance were, Sherry Sebastian, Franklin Co. Magistrate and Jamie Gaddis, Representative with Kentucky 811.

Kentucky 811

Jamie Gaddis presented an overview of the services offered by the 811 system. There is no fee for membership. We will only receive a bill for \$1.50 for each locate. 811 does not locate service lines, only main lines. We will start with the main lines in our areas. We must provide updated maps for their purposes. Scottie moved that we become a member and accepted the terms presented. Jon seconded the motion. The motion passed. Chris will set up our membership on their website.

Water Loss

Water loss for the month of July is 32.94%. A major leak has been found at property owned by
leak on Highway 420 was discovered and is now repaired. Loss from this leak will be reflected in next month's water loss numbers.

Special Called Meeting

A special called preconstruction meeting will be held on August 19th at the Board office at 10:00 a.m. Those attending will be Scottie Wooldridge, Eddie Harrod, Jon Dailey, Chris Ralph, Yvonne Poole, Jeff Reynolds with HBM, Attorney Jim Boyd, and a representative from SBE Construction.

Miscellaneous

Kentucky Rural Water Expo will be held on August 26th at the Hyatt Regency in Lexington. The expo will offer all required continuing education classes for Operators and required annual training for Commissioners. The cost to the District is \$525.00

Chris O'Brien is now registered to attend classes for Water Operator Certification. There will be four days of classes including the day of the test. Dates are December 10th through 13th, 2024.

FPBW will begin testing all of our Zone and Purchase meters. This testing will begin on August 12th.

The Lead and Copper report will be promptly submitted by the October 2024 deadline.

Chris notified the Board that we will need at least 1 to 2 temporary employees when the Line Replacement Project begins in September. The need for additional employees will be for at least a 6 month period. Chris requested that a Farmdale logo be displayed on all or vehicle. The Board approved this request.

Sherry Sebastian reported that she will be meeting with a member of PSC to discuss specific concerns that we currently have. She asked that we identify those concerns specifically prior to her meeting.

Meter Installation

Chris presented a plan regarding meter installations. He proposed that Chris O'Brein and Matthew work 4 hours Saturdays and Sundays. They would earn 8 additional hours weekly.

There are currently 13 flush hydrants to be installed. 2554 Green Wilson Road will be the next to be installed.

Extensions

After discussion with Jan, Chris recommended that we discontinue granting our customers extensions on their bills. We currently have in excess of \$17,000 in outstanding bills. We will provide a warning notice to all those currently on extensions. This notice will be stated on bills in our next billing cycle for bills due in September.

Bluegrass Ad Grant

We have submitted a request for \$80,000.00 to pay back loans made to purchase the newest truck and excavator recently purchased. For future purposes we must spend the remaining \$13,000 in order to be reimbursed for additional expenses.

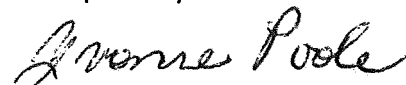
The Board unanimously approved a Resolution authorizing a loan agreement and note with Rural Development for the Line Replacement Project. (See Attached)

There was brief discussion regarding the unresolved issue with _____ at 376 Schofield Lane.

The customers currently owe the District \$8979.29.

With no further business the meeting adjourned.

Respectfully submitted:


Yvonne Poole

INTERIM FINANCING RESOLUTION

RESOLUTION OF THE FARMDALE WATER DISTRICT APPROVING AND AUTHORIZING A LOAN AGREEMENT AND NOTE WITH THE RURAL WATER FINANCING AGENCY.

WHEREAS, the Board of Commissioners ("Governing Authority") of the Farmdale Water District ("Governmental Agency") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Governmental Agency's waterworks system (the "Project"); and

WHEREAS, the Governmental Agency desires the Rural Water Financing Agency (the "Agency") to act as its agency and instrumentality for the purpose of providing monies to construct the Project and has made an application to the Agency therefore; and

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into a Loan Agreement and Note with the Agency;

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of the Farmdale Water District, as follows:

SECTION 1. That the Governing Authority hereby requests to the Agency to act as its agency and instrumentality in obtaining interim financing and hereby approves and authorizes (i) the Loan Agreement and Note between the Governmental Agency and the Agency substantially in the form on file with the Governmental Agency for the purpose of providing the necessary financing to the Governmental Agency for the Project in the amount not to exceed \$2,458,000; and (ii) any modifications, extensions or substitutions for the Loan Agreement and Note in the event needed to refinance the obligations incurred by the Borrower thereunder.

SECTION 2. That any officer of the Governmental Agency be and hereby is authorized, directed and empowered to execute necessary documents or agreements, and to otherwise act on behalf of the Governmental Agency to effect such financing.

SECTION 3. That this resolution shall take effect at the earliest time provided by law.

Adopted on August 2, 2024.

Farmdale Water District

By Scott Woodbridge
Chairman

Attest:

By Jon Riley
Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Farmdale Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Governing Authority of said District at a meeting duly held on August 2, 2024; that said official action appears as a matter of public record in the official records or Journal of the Governing Authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this August 2, 2024.

Jon Riley
Secretary

SPECIAL CALLED MEETING FOR PRE-CLOSING WATER LINE PROJECT

AUGUST 19, 2024

The special called Pre-Closing meeting was held at the Farmdale Water Board office on August 19, 2024.

In Attendance were:

Scottie Wooldridge, Jon Dailey, Eddie Harrod, Chris Ralph, Yvonne Poole, Chris O'Brien, Randy Jones, Bond Attorney with Ruben and Hays, Jeff Reynolds and Justin Burris, HMB, Jim Boyd, Board Counsel, Casey Hogsden and Gareth Slater with Slater Brothers Construction, RDA representative, Brandon Doyle and Phil Elswick, Engineer with Rural Development and Russell Givens, Inspection Engineer.

The meeting was called to order by Chairman, Scottie Wooldridge.

The pre-closing meeting was for the purpose of reviewing and signing all pre-closing documents related to the financing for the Line Replacement Project.

Randy Doyle with Rural Development delivered the Bond Bid. The bid from USDA in the amount of \$2,458,000 was reviewed which identified an interest rate of 2.375%. Randy emphasized that the loan amount cannot exceed the bid amount stated. Under the terms of the bid, the rate could possibly decrease if in fact rates drop but could not increase if rates are raised. The agreement reflects interim financing and will convert to permanent financing after the project is complete. Permanent financing documents will be executed approximately 6 months after construction begins.

Scottie moved to adopt the prepared Sale Resolution, (see attached). The motion was seconded by Jon Dailey. The motion passed.

Farmdale must open a new bank account so that funds can be wired from Rural Development. Upon opening the account we must send routing and transit number and new account number to Randy Jones and Brandon Doyle.

With no further business the meeting adjourned.

Respectfully submitted:



Yvonne Poole

INTERIM FINANCING RESOLUTION

RESOLUTION OF THE FARMDALE WATER DISTRICT APPROVING AND AUTHORIZING A LOAN AGREEMENT AND NOTE WITH THE RURAL WATER FINANCING AGENCY.

WHEREAS, the Board of Commissioners ("Governing Authority") of the Farmdale Water District ("Governmental Agency") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Governmental Agency's waterworks system (the "Project"); and

WHEREAS, the Governmental Agency desires the Rural Water Financing Agency (the "Agency") to act as its agency and instrumentality for the purpose of providing monies to construct the Project and has made an application to the Agency therefore; and

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into a Loan Agreement and Note with the Agency;

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of the Farmdale Water District, as follows:

SECTION 1. That the Governing Authority hereby requests to the Agency to act as its agency and instrumentality in obtaining interim financing and hereby approves and authorizes (i) the Loan Agreement and Note between the Governmental Agency and the Agency substantially in the form on file with the Governmental Agency for the purpose of providing the necessary financing to the Governmental Agency for the Project in the amount not to exceed \$2,458,000; and (ii) any modifications, extensions or substitutions for the Loan Agreement and Note in the event needed to refinance the obligations incurred by the Borrower thereunder.

SECTION 2. That any officer of the Governmental Agency be and hereby is authorized, directed and empowered to execute necessary documents or agreements, and to otherwise act on behalf of the Governmental Agency to effect such financing.

SECTION 3. That this resolution shall take effect at the earliest time provided by law.

Adopted on August 2, 2024.

Farmdale Water District

By Scott Woolley
Chairman

Attest:

By [Signature]
Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Farmdale Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Governing Authority of said District at a meeting duly held on August 2, 2024; that said official action appears as a matter of public record in the official records or Journal of the Governing Authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this August 2, 2024.

[Signature]
Secretary

SPECIAL CALLED PRE-CONSTRUCTION MEETING

August 19, 2024

This purpose of the meeting was held to discuss details of the construction process of the Line Replacement Project.

Meeting was called to order by Chairman, Scottie Wooldridge.

In Attendance were: Scottie Wooldridge, Jon Dailey, Eddie Harrod, Chris Ralph and Yvonne Poole, FDW staff.

Guests were Jeff Reynolds, HMB Engineer, Dustin Burris, Construction Manager, HMB, Casey Hogsden and Gareth Slater with Slater Brothers Construction, Phil Ryswick and Brandon Doyle with Rural Development.

Jeff Reynolds presented details of the Pre-construction Agenda prepared by HMB Engineering, (See Attached). Jeff stated that construction should begin by September 16, 2024.

Additionally, there will be a meeting with the construction company on October 4th, at 9:00 a.m. The purpose of this meeting will be to provide a progress report on the construction process.

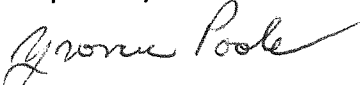
Jeff stated that a "Project" sign is needed to identify that the project is in process. All parties agreed that the sign should be placed on the fence at the water board office.

Phil Ryswick with Rural Development will be responsible for approving any change orders during the process. Phil must also be contacted when the project is at 40% completion.

All documents related to the construction process were signed by authorized parties of Farmdale Water and Slater Construction. Representatives from Farmdale also signed a document stating that Farmdale agrees to follow American Iron and Steele (ASI Regulation).

With no further business the meeting adjourned.

Respectfully submitted:



Yvonne Poole

FARMDALE WATER BOARD MEETING SEPTEMBER 6, 2024

The regular meeting of the Farmdale Water Board met Friday, September 6th, 2024.

In Attendance: Scottie Wooldridge, Eddie Harrod, Jon Dailey, Yvonne Poole and Chris Ralph.

Guests: Magistrate Sherry Sebastian, Magistrate Richard Tanner and Tina Frederick with Stoll Keenon, Ogden PLLC.

The meeting was called to order by Chairman, Scottie Wooldridge

Approval of Minutes and Financial Report:

Motion was made by Chairman Scottie Wooldridge and seconded by Treasurer Eddie Harrod to approve the Minutes of the August 2, 2024 Board meeting as prepared. Motion carried unanimously.

The Commissioners reviewed the Financial Report for August. Motion was made by Eddie Harrod and seconded by Secretary Jonathan Dailey to approve the Financial Report. Motion carried unanimously.

Chris Ralph's Report:

Water Loss for July is at 19.66%, which is the lowest percentage since 2015.

We have recently located maps that will likely make it possible to avoid accessing the property at 1490 Benson Valley Road. We currently are required to contact her attorney before any of our staff can step foot on her property, per her request.

The leak at 1056 Mills Lane is now repaired. We replaced two hydrants during August.

One of our hydrants was hit by a drunk driver on Lynnwood Drive. We will present a bill to this individual for the cost of repairs to the District.

A former employee has filed an unemployment claim with the Kentucky Office of Unemployment. A hearing conducted via conference call is scheduled for Tuesday, September 10th at 9:15 a.m. We will be contacted when a decision is made.

Chris reported that we need to purchase new flush hydrants costing \$1,075 each. Scottie moved that we purchase two (2) at this time. Motion was seconded by Eddie. The motion passed.

The zone meters were tested in August, and two (2) were not functioning properly. Scottie instructed Chris to purchase these when funds become available

Chris is planning to conduct a class on Fire Hydrants. Members of the Number 9 Fire Department located on Evergreen Road will attend.

Field Manager, Chris Ralph, and two (2) additional employees are now certified to use GIS mapping systems.

PSC Case No. 2024-00202 (Merger Case) and PSC Case No. 2022-00347 (Investigation Case)

The Commissioners and Field Manager, Chris Ralph received and reviewed the September 4, 2024 Orders in both Case No. 2024-00202 and Case No. 2022-00347 prior to the board meeting.

Tina Frederick with Stoll, Keenon, Ogden attended the meeting to discuss the cases. Damon Talley attended via conference call and reviewed both Orders with the Board.

Mr. Talley stated that these Orders are very serious business and should not be taken lightly. The decision to conduct a merger investigation was made after the PSC Hearing with the Farmdale Board, held in March of this year.

Mr. Talley addressed testing or replacing 10-year-old meters. He stated the urgency of getting started on this as soon as possible. He suggested that we may be able to use the Surcharge funds.

PSC is requiring Farmdale to complete a 7 Year Capital Plan. We must determine a timeline for completing this plan. Damon will contact Jeff Reynolds to ask if he has been involved in writing a 7 Year Capital Plan. If he has experience doing so, then Damon will ask if he is interested in preparing it.

Farmdale must file an Alternative Rate Filing. He recommended that we go ahead and file this now rather than wait until 2025.

Ms. Frederick advised that we need to show positive movement on our aspiration goals. She suggests that we should move forward on the South Benson repair and make it our number one priority. Tina urgently stressed the need to meet all the goals that were established in the case. PSC expects us to become pro-active in completing the obvious problems identified in the case. We must get serious about sending out bids for purchases of new meters, etc. Response to PSC must be submitted promptly by November 1, 2024.

Bidding Meters

Chris Ralph was given permission to obtain a bid from Kamstrup Meters for 1300 new meters.

KRWA Rate Study

Mr. Talley stated that the KRWA has almost completed the Phase 1 Rate Checkup, which Farmdale authorized on July 5, 2024. The Rate Checkup Report should be completed before the October Board meeting.

With no further business, the meeting adjourned.



Jonathan Dailey, Secretary

Date Approved: 10-4-2024

BY: Randall S Wooldridge

Randall S. Wooldridge, Chairman

Farmdale Water District
Board of Commissioners Meeting
October 4, 2024

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District office located at 100 Highwood Dr., Frankfort, Kentucky, on October 4, 2024, at 8:00 am. Present were Chairman, Scottie Wooldridge; Secretary, Jonathan Dailey; and Treasurer, Eddie Harrod. Also present were Chris Ralph, Manager of Field Operations; Yvonne Poole; Robert Miller from Kentucky Rural Water Association; and Tina Frederick of Stoll Keenon Ogden, counsel for Farmdale. Damon Talley, lead counsel for Farmdale, participated via telephone.

Chairman Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The Minutes of the September 6, 2024 meeting were reviewed. Mr. Harrod made a motion to approve the Minutes as prepared. The motion was seconded by Mr. Dailey. Motion carried unanimously.

The Financial Report for September was reviewed. Mr. Harrod made a motion to approve the Financial Report, and Mr. Dailey seconded the motion. Motion carried unanimously.

Field Manager, Chris Ralph's Report

Mr. Ralph reported that the District's water loss in September 2024 was 8.98%. This is a significant reduction in water loss.

Mr. Ralph reported that the District needs a new computer box monitor for tanks and pumps. Mr. Ralph also discussed sample testing for disinfectant byproduct total Trihalomethanes (TTHM). The District tests every 3 months, and the current MCL level is 0.475.

Mr. Ralph reported that the District is now a member of Kentucky 811 and is receiving locate requests every day. Additionally, the District's lines have been hit several times this month by the contractors performing the AC line replacement. Further, Mr. Ralph reported that the District has had to make several repairs to its main service truck this month.

Old Business

- 1. Rate Sufficiency Study.** Mr. Robert Miller from Kentucky Rural Water Association (KRWA) reported the results of a rate sufficiency study he performed at the request of the Board. Mr. Miller reported that his study was conducted following the recent rate increase the District implemented due to Rural Development financing of the AC line replacement. Mr. Miller explained that the study indicates the District does not need a rate increase at this time to meet its financial obligations.

New Business

- 1. PSC Rate Case.** Mr. Talley stated that the PSC has ordered Farmdale to file an application for a rate adjustment on or before **August 31, 2025**, using 2024 financial data. Mr. Talley then asked Mr. Miller to explain the process of preparing an Alternative Rate Filing (ARF) and the time necessary to do so. Mr. Miller stated it would take approximately 3 months to prepare the ARF filing. A discussion then ensued concerning the need to have the 2023 Annual Report prepared in time for Mr. Miller to use it in preparing the ARF application. The Board asked Mr. Miller to provide a contract for KRWA to prepare the ARF application on behalf of Farmdale.
- 2. Seven-year Capital Plan.** Mr. Talley has discussed the seven-year plan that the PSC has ordered the District to file by December 31, 2024, with the District's engineer, Jeff Reynolds of HMB. Mr. Reynolds has indicated he is not interested in developing this plan, but will cooperate with Sharmista Dutta, engineer for the Frankfort Plant Board, if she assists Farmdale with the Plan. The consensus of the Board was to seek Ms. Dutta's assistance with developing the seven-year plan.

Adjournment

There being no further business to come before the meeting, motion was made by Mr. Wooldridge and seconded by Mr. Harrod to adjourn the meeting. Motion carried unanimously.

Farmdale Water District

BY: _____

Jonathan Dailey, Secretary

Date Approved: 10-31-24

BY: Randall S Wooldridge

Randall S. Wooldridge, Chairman

November
Mtg

**Farmdale Water District
Board of Commissioners Meeting
October 31, 2024**

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District office located at 100 Highwood Drive, Frankfort, Kentucky, on October 31, 2024 at 8:00 am. Present were Chairman Scottie Woodridge, Secretary Jonathan Dailey, and Treasurer Eddie Harrod. Also present were Manager of Field Operations Chris Ralph, Tina Frederick of Stoll Keenon Ogden, counsel for Farmdale, Holly Mayer, and Jan Sanders. Damon Talley, lead counsel for Farmdale participated via telephone.

Chairman Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The minutes of the October 4, 2024 meeting were reviewed. Mr. Wooldridge made a motion to approve the minutes as prepared. The motion was seconded by Mr. Dailey. Motion carried unanimously.

The Financial Report for October was reviewed. Mr. Wooldridge made a motion to approve the Financial Report, and Mr. Harrod seconded the motion. Motion carried unanimously.

General Manager Chris Ralph's Report

Mr. Ralph reported that Field Supervisor Chris O'Brien is scheduled to take the Class 2 Operator's License class and testing December 11, 2024-December 13, 2024. and it will require coverage of lodging and travel expenses. Chris Ralph is also scheduled to take the Utility Management training two to three days monthly every other month in 2025. This will require coverage of lodging and travel expenses for both Mr. Ralph and Mr. O'Brien, and possibly using a Gatewood Water employee temporarily for field work when Chris O'Brien is absent. Mr. Wooldridge made a motion to approve all lodging and travel expenses for both Chris O'Brien

and Chris Ralph, and Mr. Harrod seconded the motion. Motion carried unanimously.

Monthly highlights included that 600 feet of pipe for the South Benson Project has been ordered. Farmdale Water had gone several months without finding any significant leaks, but this month Farmdale has had several due to contractors hitting six-inch line, rocks entering PRV, and weather-related issues. This caused several customers to experience high water pressure leading to damage of water heaters. Farmdale Water contacted its insurance carrier and were instructed to have any customers with damage to bring receipts into the office so claims could be filed with the insurance. At this time, no customers have brought any receipts in. Farmdale has obtained quotes regarding placing a strainer in the PRV pit to prevent recurrence.

Mr. Ralph reports a water loss of 14.79% in October 2024 and the Monthly Water Use Report was reviewed. A copy of the report is attached.

The Kentucky 811 service has sent Farmdale Water 82 water line locate line requests this month.

Mr. Ralph reported that Field Supervisor Chris O'Brien is using his personal cell phone a great deal for work so a motion to pay \$50.00/month to cover his expense was made by Mr. Harrod and seconded by Mr. Wooldridge. Motion carried unanimously.

Charges will be filed against a customer for criminal mischief after they broke the lock and cage Farmdale Water had placed, stole approximately 11,000 gallons, and put broken glass bottles down into the meter pit.

The customer's Progressive insurance paid for the fire hydrant repair after customer hit it with his vehicle.

The Lead and Copper Service Line Report was filed timely on October 16, 2024 with the Division of Water without issues or concerns.

Old Business

In telephone call with Damon Talley, lead counsel for Farmdale, the Board discussed asking Frankfort Plant Board's Sharmista Dutton to assist with the 7 Year

Capital Improvement Plan and to seek a Mutual Aid Agreement with Frankfort Plant Board. They also discussed that the plan priorities would be: 1) finish replacing the remaining AC pipe from the original project, 2) replace approximately 1300 meters, 3) drain and clean Farmdale Water tank next to the Farmdale Water office on Highwood Drive, 4) add more zone meters, 5) possibly loop any water lines, and 6) add more gate valves.

The PSC Response discussed by Tina Frederick will include a statement that Farmdale Water has met with Kentucky American Water and will possibly meet again in the future.

New Business

Jan Sanders reported that KACO insurance has instructed Farmdale to collect any bills, receipts, or documentation on damage from customers affected by the leaks and water pressure problem. Farmdale Water will collect the documentation and submit to KACO, who will decide if claims are valid. If they are denied, the customer can file with their individual homeowner's insurance. Farmdale Water insurance deductible is \$500.00.

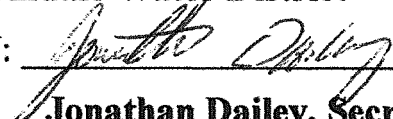
Kentucky American Water filed a public comment with the PSC in Case No. 2024-00202 stating its interest in acquiring Farmdale Water.

Adjournment

There being no further business to come before the meeting, motion was made by Mr. Wooldridge and seconded by Mr. Dailey to adjourn the meeting. Motion carried unanimously.

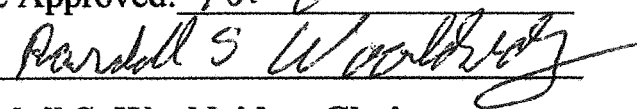
Farmdale Water District

BY: _____


Jonathan Dailey, Secretary

Date Approved: 12-6-24

BY: _____


Randall S. Wooldridge, Chairman

**Farmdale Water District
Board of Commissioners Meeting
December 6, 2024**

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District office located at 100 Highwood Drive, Frankfort, Kentucky, on December 6, 2024 at 8:00 am. Present were Chairman Scottie Wooldridge, Secretary Jonathan Dailey, and Treasurer Eddie Harrod.

Also in attendance were: Manager of Field Operations, Chris Ralph; Franklin County Judge Executive, Michael Mueller; Magistrate Richard Tanner; Magistrate Sherry Sebastian; HMB Engineer, Jeff Reynolds; HMB Project Manager, Dustin Burris; Slater Brothers Enterprises ("SBE") Owner, Gareth Slater; SBE Foreman, Jimmy McIntosh; HMB Inspector, Russell Givens; Josephine Sculpture Park Director, Melanie Van Houten; Josephine Sculpture Park Attorney, Charles Jones; Farmdale Water District Office Manager, Jan Sanders; and Farmdale Water District Office Clerk, Holly Mayer. Damon Talley, lead counsel for Farmdale Water District participated via telephone.

Chairman Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The minutes of the October 31, 2024 meeting were reviewed. Mr. Harrod made a motion to approve the minutes as prepared. The motion was seconded by Mr. Dailey. Motion carried unanimously.

General Manager Chris Ralph's Report

Mr. Ralph reported water loss in November 2024 was 14.99% and the Monthly Water Loss Report was reviewed. A copy of the report is attached.

Farmdale has acquired three quotes for dump trailers. Our new zone meter for South Benson has arrived. It will be installed after the first of the year. We ordered a new Neptune meter that has 22 weeks lead time.

Bids for new meters and transceivers were advertised in the paper. Bid opening is December 13, 2024 and a Special Meeting will be held on December 16, 2024 to review and act upon the bids.

The Benson Creek pipe has arrived and a hot tap has been done. The Benson Creek project will not be completed until after the first of the year.

Customer's auto claim was turned into KACO insurance and denied.

Old Business

Compliance with September 4, 2024 PSC Order. Mr. Talley reviewed certain provisions contained in the PSC Order dated September 4, 2024 in Case No. 2022-347 with the Board members and Manager of Field Operations Chris Ralph. He emphasized that Farmdale needs to update and provide more details concerning the projects included in its Qualified Infrastructure Improvement Plan (QIIP) so the updated QIIP can be put into final form and filed with the PSC before the December 31, 2024 deadline. He also led the Board and Chris Ralph in a discussion to solicit information concerning items that should be included in its seven-year Capital Plan. The Capital Plan must also be filed with the PSC on or before December 31, 2024.

New Business

Discussion ensued with Attorney Charles Jones and Melanie Van Houten regarding damage to the Josephine Sculpture Park caused by SBE, contractor for the RD AC-Line Replacement Project, and request for repairs to be made. This request included that the ditches be fenced, trenches repaired, and large rocks measuring 2ft x 3 ft or more be saved on property. The property owner presented an outside company repair estimate for \$65,000, but agreed to allow SBE to clean up the area.

The contractor, SBE, presented a Change Order Request requesting compensation for "down time." No action was taken at this time pending further review.

Between December 23, 2024 and January 6, 2025, SBE will focus on cleaning up and tying in lines already finished and not dig any new areas other than on South Hwy 127. The next progress meeting will be January 3, 2025 at 10:00 am.

Assistance Agreement. The proposed five-year Assistance Agreement with Frankfort Plant Board was reviewed by Mr. Talley and the Board. A motion was made by Mr. Harrod and seconded by Mr. Dailey to approve the Assistance Agreement with Frankfort Plant Board and to authorize the Chairman to execute it. Motion carried unanimously

Mutual Aid Agreement. The proposed Mutual Aid Agreement with Frankfort Plant Board was reviewed by Mr. Talley and the Board. A motion was made by Mr. Harrod and seconded by Mr. Wooldridge to accept the Mutual Aid Agreement and authorize the chairman to execute it. Motion carried unanimously.

Both agreements were then executed.

Mr. Talley will meet telephonically with the commissioners during the bid opening meeting on December 13, 2024 and during the Special Meeting to act upon the bids on December 16, 2024 at 10:30 am.

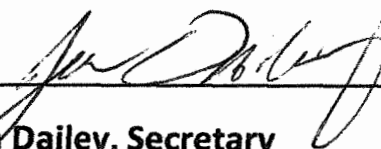
Complaint Case. Mr. Talley reviewed the developments that have occurred in the PSC Complaint Case No. 2023-148 since the November 12, 2024 Order. The PSC is still investigating whether the Complainant has established a *prima facie* case against Farmdale. Farmdale filed its Response to the PSC Order on November 25, 2024, which was two (2) days before the deadline. The Complainant did not file his Response until December 2, 2024. The Board members reviewed the Response filed by the Complainant and provided additional information to Mr. Talley. No further action is required by Farmdale at this time. The PSC has three (3) options for the next step in this case: (1) it can issue an additional Request for Information; or (2) it can enter an Order determining that the Complainant has established a *prima facie* case and order Farmdale to file a formal Answer; or (3) it can dismiss the case.

Adjournment

There being no further business to come before the meeting, motion was made by Mr. Wooldridge and seconded by Mr. Harrod to adjourn the meeting. Motion carried unanimously.

Farmdale Water District

BY: _____


Jon Dailey, Secretary

Date Approved: 1-3-25

BY: Scottie Wooldridge

Scottie Wooldridge, Chairman

**Farmdale Water District
Board of Commissioners Meeting
January 3, 2025**

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District Office located at 100 Highwood Drive, Frankfort, Kentucky on January 3, 2025, at 8:00 am. Present were Chairman Scottie Wooldridge, Secretary Jonathan Dailey, and Treasurer Eddie Harrod. Also in attendance were: Manager of Operations Chris Ralph, Magistrate Sherry Sebastian, Frankfort Plant Board Professional Engineer Sharmista Dutton, Farmdale Water District legal counsel Tina Frederick, and Farmdale Water Secretary Holly Mayer.

Chairman Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The Minutes of the December 6, 2024 Board meeting and the Special Meeting on December 16, 2024 were reviewed. Motion to approve both minutes was made by Eddie Harrod and seconded by Mr. Dailey. The Motion carried unanimously.

General Manager Chris Ralph's Report

Mr. Ralph reported water loss in December 2024 was 28.6% and the Monthly Water Loss Report was reviewed. A copy of the report is attached.

Trihalomethanes (TTHM) samples were 0.035 and 0.04 Milligrams per liter showing compliance with safe drinking water levels. The certificate of Analysis report is attached.

A meeting will be held on January 8, 2025, with Sharmista, Casey Cash, and Jon Dailey to discuss grants.

The End-of-Year Operating Report is unchanged from 2023 other than the addition of a couple of new employees.

The year-end inventory and ordering of any needed parts is in progress.

The raise of \$2.00/hour each for Chris O'Brien and Matt Perry was discussed. A motion to approve this raise was made by Scottie Wooldridge and seconded by Eddie Harrod. Motion carried unanimously.

Old Business

The Qualified Infrastructure Improvement Plan was reviewed and a Motion to approve was made by Mr. Harrod and seconded by Mr. Dailey. The Motion carried unanimously.

The Capital Improvement Plan was also reviewed and a Motion to approve was made by Mr. Harrod and seconded by Mr. Dailey. The Motion carried unanimously.

Farmdale Water District's response to Staff's Second Request for Information in the merger investigation case (2024-00202) was filed yesterday per legal counsel Tina Frederick. She reports that Farmdale may receive another request for information from Staff before January 17, 2025, and that the next deadline is February 14, 2025, for the Frankfort Plant Board, as intervenor, to file written direct testimony.

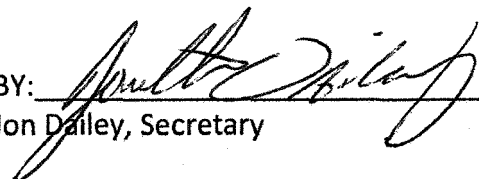
New Business

Per Ms. Frederick an Answer needs to be filed on Monday, January 6, 2025 in the 2024-00279 Complaint case.

Adjournment

There being no further business to come before the meeting, Motion was made by Mr. Wooldridge and seconded by Mr. Harrod to adjourn the meeting. The Motion carried unanimously.

Farmdale Water District

BY: 
Jon Dailey, Secretary

APPROVAL OF MINUTES

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Farmdale Water District at a meeting held on the date shown below:

Farmdale Water District

BY: 
Scottie Wooldridge, Chairperson

DATE APPROVED: 2-07-25

**Farmdale Water District
Board of Commissioners Meeting
February 7, 2025**

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District Office located at 100 Highwood Drive, Frankfort, Kentucky on February 7, 2025, at 8:00 am. Present were Chairman Scottie Wooldridge, Secretary Jonathan Dailey, and Treasurer Eddie Harrod. Also in attendance were: Manager of Field Operations Chris Ralph, Magistrate Sherry Sebastian, Frankfort Plant Board Professional Engineer Sharmista Dutta, Farmdale Water District legal counsel Tina Frederick, and Farmdale Water Secretary Holly Mayer.

Chairman Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The Minutes of the January 3, 2025 Board meeting and the monthly financial report were reviewed. A Motion to approve these was made by Scottie Wooldridge and seconded by Eddie Harrod. The Motion carried unanimously.

A Motion to approve the bills to be paid was made by Eddie Harrod and seconded by Jon Dailey. The Motion carried unanimously.

Field Manager Chris Ralph's Report

Mr. Ralph reports that the annual Public Service Commission Inspection will be conducted on February 27, 2025.

Mr. Ralph has received and completed the Insurance Services hydrant survey required by the fire department.

Three quotes have been received for the new dump trailer and these were reviewed by the commissioners. After discussion the issue was tabled to allow Commissioner Harrod time to check to see whether any of the potential vendors is on the state agency Master Agreement. Chairman Wooldridge indicated that notice

of a Special-called Meeting would be given to take action on the purchase of a dump trailer if the District needed to make the purchase before the next meeting.

The quotes were reviewed for a new Reed pipe beveler and Commissioner Harrod made a Motion to approve purchasing the item from Hayes Pipe Supply, Inc. for \$662.65, which submitted the lowest quote. The Motion was seconded by Jon Dailey. The Motion was carried unanimously.

Mr. Ralph reported water loss in January 2025 was 34.44% and the Monthly Water Loss Report was reviewed. A copy of the report is attached.

A large water leak was found yesterday in an abandoned house located at 679 Old Lawrenceburg Road, Frankfort, KY. Crews checked the meter because of high usage, 461,000 gallons in the last month on an inactive account. The owner of the house is a company in Florida, but the company does not have an active account with the District. Mr. Ralph notified the company by telephone of the leak and made them aware there was water standing in the home.

Kentucky Rural Water has an apprenticeship program that Mr. Ralph is hoping to use with a new hire that would require specific numbers of hours monthly of class and hands-on training. It would cost \$1,000 at hire, at 90 days of employment, and a total of four payments of \$1,000. Chris Ralph would be the mentor for the apprentice. There are two potential employees interviewing today.

Mr. Ralph recommended sending two employees to "Ford School" a program offered by Ford Meter Box Company. Mr. Ralph reported the only cost to the District would be the cost of transportation to Wabash, Indiana. A Motion to approve sending two employees to the Ford School in Wabash, Indiana through Hayes Pipe Supply, Inc. on April 8-11, 2025, was made by Scottie Wooldridge and seconded by Jon Dailey. The Motion carried unanimously.

Three hundred (300) of the new meters purchased have arrived and are ready to be installed. Two temporary contracted employees will be trained next week to start meter placement. The meters will be hand read until we are able to get radio receivers to put with them and this could take six weeks. Sharmista Dutta,

P.E. from Frankfort Plant Board will prepare a Meter Installation Agreement with FPB and check to see if we can borrow some radio receivers and use their vacuum trailer to clean out the meter pits. Tina Frederick discussed that we need to be in compliance with the meter testing regulation by August 31, 2025, so Chris Ralph will go ahead and order 300 more new meters to keep this on schedule.

Old Business

Reimbursement of the costs to repair a customer's hot water heater was discussed. The customer provided the District with a \$126.49 invoice that she paid to have her hot water heater repaired after a District owned pressure reducing valve malfunctioned and caused damage at 3398 Ninevah Rd, Frankfort, Ky. A Motion to approve the reimbursement was made by Eddie Harrod and seconded by Jon Dailey. The Motion carried unanimously.

New Business

Jon Dailey and Sharmista Dutta met with Casey Cash from Bluegrass Area Development District in January to discuss possible grants to help fund the AC line replacement. Mr. Dailey will schedule a site visit for Mr. Cash from Bluegrass Area Development, which is a prerequisite to applying for the grants.

Magistrate Sherry Sebastian has written a letter to the Public Service Commission in support of the Mutual Aid Agreement and Assistance Agreement between Farmdale Water District and Frankfort Plant Board. In her letter she strongly advocated for the Commission to permit this arrangement to move forward in lieu of forcing Farmdale to merge with another water district. This letter was reviewed by the commissioners.

Adjournment

There being no further business to come before the meeting, motion was made by Mr. Wooldridge and seconded by Mr. Dailey to adjourn the meeting. The motion carried unanimously.

Farmdale Water District

BY: _____

Jon Dalley, Secretary

APPROVAL OF MINUTES

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Farmdale Water District at a meeting held on the date shown below:

Farmdale Water District

BY: _____

Scottie Wooldridge, Chairperson

DATE APPROVED: _____

3-7-25

Farmdale Water District
Board of Commissioners Meeting
March 7, 2025

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District Office located at 100 Highwood Drive, Frankfort, Kentucky on March 7, 2025, at 8:00 a.m. Present were Chairman Scottie Wooldridge, Secretary Jonathan Dailey, and Treasurer Eddie Harrod. Manager of Operations Chris Ralph was present via telephone. Also in attendance were: Frankfort Plant Board Professional Engineer Sharmista Dutta, Frankfort Plant Board Water Department Superintendent Bruce Bratton, Farmdale Water District legal counsel Tina Frederick, and Farmdale Water Secretary Holly Mayer.

Chairman Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The minutes of the February 7, 2025 Board meeting were reviewed and a motion to approve these was made by Eddie Harrod and seconded by Mr. Dailey. The motion carried unanimously. The bills were also reviewed and a motion to approve them was made by Scottie Wooldridge and seconded by Mr. Harrod. The motion carried unanimously.

General Manager Chris Ralph's Report

Mr. Ralph reports that all 1,000 water meters that were purchased have arrived and been placed in storage. 120 meters have already been replaced with the new meters. Of the 90 meters that were removed and tested, only 21 tested satisfactorily. He has ordered more setters.

We will need 600 more meters and radios. A motion to approve the purchase of 600 more meters was made by Scottie Wooldridge and seconded by Mr. Harrod. The motion carried unanimously.

Frankfort Plant Board will be making some changes to its meter testing facility to meet the meter testing facility certification requirements set forth by the PSC in its July 18, 2018 Order in Case No. 2018-00226. Frankfort Plant Board will be unable to test meters for a brief period while these updates are being made.

The water loss in February was 33.61%. The PSC Inspection was held on February 27, 2025 and Farmdale Water District expects the Inspection Report will find two (2) violations: (1) for not having unaccounted-for water loss above 15%, and (2) for having some meters in the ground for over 10 years without testing.

As soon as weather permits, Mr. Ralph expects work to begin on the Benson Creek Project to redirect the waterlines away from the creek.

Trihalomethanes (TTHM) first quarter samples have been collected and results are pending.

Jason Pennell from Kentucky Rural Water will be coming to meet with Chris Ralph in April to assess our tap fees.

Mr. Ralph reported that Farmdale District's waterlines were damaged by Vasquez Contracting and the total of the damage amounts to \$3,708.50.

Old Business

Discussion was held regarding reimbursement to a customer on Lanes Mill Road for interior property damage. The damage happened as a result of a District-owned pressure reducing valve malfunctioning and causing damage to the interior of a customer's home. This was the same incident responsible for damage at 3398 Ninevah Road, which was discussed last month. It is believed that these are the only customers affected by the incident. A motion was made by Scottie Wooldridge and seconded by Jon Dailey to approve the payment of \$558.78.

Tina Frederick reported that a Motion to Place in Abeyance was filed in PSC Case No. 2024-00202, the merger investigation proceeding. The Frankfort Plant Board joined Farmdale in making the Motion and Ms. Frederick has requested that the PSC issue a decision on the Motion by April 15, 2025.

New Business

The rental agreement with Frankfort Plant Board to rent its vacuum trailer was reviewed. The rental agreement specifies that Farmdale District will carry insurance to cover full replacement value of the vac trailer while Farmdale District is in possession it. Farmdale will not be charged a rental fee for the vac trailer. A motion to approve the rental agreement was made by Eddie Harrod and seconded by Mr. Dailey. The motion carried unanimously. *A copy of the rental agreement is attached to these Minutes.*

Sharmista Dutta discussed the smart point delivery date of March 21, 2025, and some pending invoices.

Ms. Dutta also confirmed with the Board that the long-term plan is for Frankfort Plant Board to eventually read all of Farmdale Water Districts 2,900 meters monthly.

Scottie Wooldridge has been reappointed as Commissioner of Farmdale Water District by Franklin County Fiscal Court for four more years. Ms. Frederick will file the appropriate notice of his reappointment with the PSC.

Adjournment

There being no further business to come before the Board a motion was made by Mr. Wooldridge and seconded by Mr. Harrod to adjourn the meeting. The motion carried unanimously.


Farmdale Water District

BY: 
Jon Dailey, Secretary

APPROVAL OF MINUTES

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Farmdale Water District at a meeting held on the date shown below:

Farmdale Water District

BY: 
Scottie Wooldridge, Chairperson

DATE APPROVED: 4-4-25

EQUIPMENT RENTAL AGREEMENT

This Equipment Rental Agreement ("Agreement") is effective as of the date of last signature ("Effective Date"), and is made between Farmdale Water District ("Renter") and The Electric and Water Plant Board of the City of Frankfort, KY ("Owner") hereinafter collectively referred to as "Parties". Owner rents to Renter for a period of one (1) year from the Effective Date.

The Equipment is FPB truck number 471 – Vac Trailer

1. This Agreement shall commence on the Effective Date and remain in full force and effect until Equipment is returned to Owner.
2. In consideration for use of the Equipment, Renter shall add the Equipment to its insurance policy for the full replacement value and name FPB as an additional insured.
3. Equipment can only be used in a careful and proper manner and shall not be used in any way that is inconsistent with Owner's instructions or manuals.
4. FPB's maintenance staff shall perform any necessary repairs or maintenance to the Equipment.
5. Renter shall assume and bear the risk of loss or damage to, or theft of, the equipment and all component parts while the equipment or parts are in possession of Renter.
6. Renter shall not: a) permit the Equipment to be used by any person who is not authorized to use such Equipment; b) operate or use the Equipment or permit it to be operated or used in violation of law; c) operate or use the Equipment or permit it to be operated or used to commit a violation of law; and/or d) operate, use, maintain or store the Equipment in a manner likely to cause damage to the Equipment.
7. Loss or Damage. Renter shall alert Owner to any damage to the Equipment. Renter shall be responsible for any loss or damage to Equipment
8. Return of Equipment. Renter shall return Equipment in the same condition as Renter received it, except for normal wear and tear.
9. Termination. This Agreement shall terminate in one year unless renewed. Owner reserves the right to terminate this Agreement earlier upon thirty (30) days' notice to Renter.
10. Indemnification and Liability. Renter shall indemnify, defend and hold harmless Owner from and against any claim, demand, cause of action, loss or liability (including attorney's fees and expenses of litigation) for any property damage or personal injury arising from Renter's use of Equipment by any cause, except to the extent caused by Owner's gross negligence or willful misconduct. The provisions of this Article shall survive the termination of this Agreement with respect to any claims or liability accruing before such termination. IN NO EVENT SHALL OWNER BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL LOSS OR DAMAGES ARISING FROM RENTER'S USE OF EQUIPMENT, INCLUDING BUT NOT LIMITED TO LOSS PROFITS AND LOSS REVENUE, EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES.

11. Waiver. No failure of Owner to exercise or enforce any of its rights under this Agreement shall act as a waiver of subsequent breaches; and the waiver of any breach shall not act as a waiver of subsequent breaches.


Owner, Frankfort Plant Board – Signature

3/18/2025
Date

John Cubine, Bd. Chair
Owner, Frankfort Plant Board – Printed Name


Renter, Farmdale Water District – Signature

3-7-25
Date

Scottie Woodbridge
Renter, Farmdale Water District – Printed Name

**Minutes of The
Farmdale Water District
Board of Commissioners Meeting**

April 4, 2025

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District Office located at 100 Highwood Drive, Frankfort, Kentucky on April 4, 2025 at 8:00 am. Present via telephone were Chairman Scottie Wooldridge and Farmdale Water District Legal Counsel Damon Talley. Present also were Secretary Jonathan Dailey, Treasurer Eddie Harrod, Manager of Field Operations Chris Ralph, Magistrate Sherry Sebastian, Farmdale Water District Legal Counsel Tina Frederick, Farmdale Water Secretary Holly Mayer, CPA David Harrod, CPA Julia Sandifer, Community Development Specialist Casey Cash and GIS Specialist Ellie Wellman.

Treasurer Eddie Harrod called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The minutes of the March 7, 2025 Board Meeting and the Monthly Financial Report were reviewed. A motion was made by Eddie Harrod to approve the minutes and seconded by Jonathan Dailey. **The motion carried unanimously.**

A motion to approve the bills to be paid was made by Eddie Harrod and seconded by Jonathan Dailey. **The motion carried unanimously.**

Audit Report Presentation

CPAs David Harrod and Julia Sandifer presented the 2024 Annual Audit Report. Highlights from the 2024 Audit included:

- An **increase in net assets** of \$74,801, which is the first overall increase in net assets in 10 years.
- Operating revenues **increased 6.24%** in 2024 from 2023 operating revenues
- Operating expenses **decreased 8.61%** in 2024 compared to 2023 operating expenses. The decrease was due to decreased water purchases resulting from a decrease in water loss.

A motion was made by Scottie Wooldridge to accept the audit report as presented and seconded by Eddie Harrod. **The motion carried unanimously.**

The Board thanked Mr. Harrod and Ms. Sandifer for their diligent work on the **2024 Annual Financial and Statistical Report** (Annual Report) and the **2024 Gross Revenue Report** as well as the 2024 Audit. Ms. Sandifer filed the 2024 Annual Report and Gross Revenue Report with the Commission approximately a week before it was due. The Board expressed their gratitude and explained that the timely filing of these reports will enable Kentucky Rural Water Association to begin work on the rate adjustment proceeding that the Commission has ordered Farmdale to file by August 31, 2025.

Field Manager Chris Ralph's Report

Mr. Ralph reported the March 2025 water loss was 28.85% and the Monthly Water Loss Report was reviewed. A copy of the report is attached.

Concerning Disinfection Byproducts testing, Mr. Ralph reported that Total Trihalomethanes (TTHM) samples were reported to be 0.0182 mg/L at Highwood and 0.0160 mg/L at South Benson. The Maximum allowable is 0.080 mg/L. Total Haloacetic Acids (HAA5) were 0.026 mg/L at Highwood and 0.025 mg/L at South Benson. The maximum allowable is 0.060 mg/L. The report is attached.

Mr. Ralph updated the commissioners on the South Benson Creek Service Project and stated that the new line had been placed and is active. The main water lines had not been mapped properly and the locations and types of valves and fittings were not what was expected. When service was transferred to the new line, some residences along Avenstoke did not receive service. For this reason, the old line was reactivated to restore service to all customers. At this time both the old and the new line are active. Mr. Ralph and the field staff will work to resolve the situation. Mr. Dailey agreed to help facilitate matters with a customer/property owner on whose property the District will need to excavate to remedy the problem.

The commissioners discussed payment of \$15,000 to Slater Brothers Enterprise for its work on the South Benson Creek project and Eddie Harrod made a motion to use the open line of credit at Community Trust Bank and/or the Water Loss Surcharge Funds for this payment. The motion was seconded by Jon Dailey and **the motion carried unanimously.**

Chris Ralph will be holding a Hydrant School for Anderson and Franklin County Fire Departments at Hope Church on Hwy 127 S on April 22, 2025 at 6:00 pm.

Mr. Ralph will be attending a Utility Management Institute class on May 21-22, 2025.

Mr. Ralph gave an update on meters. He stated Farmdale has approximately 1,600 meters that are over 10 years old and need to either be replaced or tested. Further he stated that 500 of these have already been replaced in recent meter replacement efforts. He met

with Josh Adams from Frankfort Plant Board on April 3, 2025, regarding meters. Mr. Adams suggested replacing every meter in the Farmdale Water District due to failed testing of 69 of the 90 meters tested. Several were 2024 model Sensus meters. Mr. Ralph sent 60 more meters for testing April 3, 2025. Commissioner Scottie Wooldridge suggests randomly sampling 10% of meters for testing going forward. The transceivers for the new meters have arrived at Frankfort Plant Board.

A customer from Hickory Ridge Road made an informal complaint with the PSC saying he has an unresolved issue with his water pressure from last year. He complained that he had low pressure in half of his house. Mr. Ralph has a chart showing 50-55 psi recorded at his house last year that he has sent to the PSC to address the complaint. He will check the pressure again as well.

Old Business

Tina Frederick reported that the PSC has placed the merger investigation proceeding in abeyance until May 31, 2026. She thanked Frankfort Plant Board for joining in the Motion to place the case in abeyance.

New Business

Casey Cash, Community Development Specialist, with Bluegrass Area Development District and Ellie Wellman, GIS Specialist, brought and reviewed the Water Resource Information System (WRIS) Data Report for Farmdale Water District that is on file with the Kentucky Infrastructure Authority. The information was updated appropriately, and a Needs Assessment was also completed. Mr. Cash explained that this information will be used in preparing grant and loan applications for future projects.

Adjournment

There being no further business to come before the meeting, motion was made by Mr. Wooldridge and seconded by Mr. Harrod to adjourn the meeting. **The motion carried unanimously.**

Farmdale Water District

BY: _____

Jonathan Dailey, Secretary

APPROVAL OF MINUTES

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Farmdale Water District at a meeting held on the date shown below:

Farmdale Water District

BY: Scottie Wooldridge

Scottie Wooldridge, Chairperson

DATE APPROVED: 5-2-25

**Minutes of The
Farmdale Water District
Board of Commissioners Meeting
May 2, 2025**

The Farmdale Water District's Board of Commissioners held its regular monthly meeting at the District Office located at 100 Highwood Drive, Frankfort, Kentucky on May 2, 2025 at 8:00 am. Present were Chairman, Scottie Wooldridge; Secretary, Jonathan Dailey; Treasurer, Eddie Harrod; Manager of Field Operations, Chris Ralph; Franklin County Magistrate, Sherry Sebastian; Farmdale Water District Legal Counsel, Tina Frederick; Frankfort Plant Board Engineer, Sharmista Dutta; Frankfort Plant Board Water Department Superintendent, Bruce Bratton; and Farmdale Water Secretary Holly Mayer, who served as note-taker

Commissioner Scottie Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The Minutes of the April 4, 2025 Board Meeting were reviewed. A motion was made by Scottie Wooldridge to approve the Minutes and seconded by Eddie Harrod. **The motion carried unanimously.**

The Monthly Financial Report and bills to be paid were reviewed. A motion to approve the report and bills was made by Scottie Wooldridge and seconded by Eddie Harrod. **The motion carried unanimously.**

Customer Complaint

Farmdale Water District customer from 455 Jones Lane, Lot #23 came to address the board regarding her bill. Customer stated that her bill was unusually high this month and is questioning the reason. Mr. Ralph advised the customer that we have double checked the meter readings and also checked

for a leak but none was found. A new meter was placed into service within the past few weeks and the new meter also did not show a leak. The Board offered to send the meter to Bowling Green for official manufacturer testing by Citgo/Sensus. The cost of the testing would be \$80.00 and if the meter tests properly, the customer would pay for the cost of testing and her water bill. If it tests abnormally, then Farmdale Water District would cover the cost of testing and adjust her water bill. The customer was not sure if she wanted to send the meter off due to the \$80.00 cost so the board advised customer that they would discuss and try to come up with alternative testing and get back with her. This was agreeable to customer.

Field Manager Chris Ralph's Report

The Monthly Water Loss report was reviewed and showed that the loss was 40.25%. A copy of the report is attached. Mr. Ralph and Ms. Sanders discussed with the Board that they do not think the Water Loss Percentage this month is accurate. Many customer meters could not be remotely read and had to be estimated. In addition, Mr. Ralph believes flooding in some customers' homes may have caused the water meters to read incorrectly or fail to read at all.

Mr. Ralph reports that he has not yet received the Annual Inspection Report by the Public Service Commission, despite the fact that the inspection was conducted in late February.

Farmdale Water District has already installed approximately 500 of the required new meters. Discussion was held regarding the need for possible overtime for meter installations. Chairman, Scottie Wooldridge made a motion to permit two employees to work up to two hours overtime each workday to work on meter installations only. Eddie Harrod seconded the motion. **The motion carried unanimously.**

A 6-inch meter was ordered to be used in the AC line replacement project and Slater Brothers, the contractor on the project, will reimburse Farmdale for the expense.

Mr. Ralph discussed the need for new tires and brakes on one of the work trucks and another truck needs tires. He also provided 3 new quotes for a dump trailer and these are attached. A motion was made by Scottie Wooldridge to buy the dump trailer using the line of credit for \$7,350.00 from US Trailer Center, LLC. It was seconded by Eddie Harrod. This quote was chosen because it is a structural steel trailer and better quality. The purchase of a dump truck or the possibility of renting a dump truck or trailer in the meantime for clean up as needed was also considered. The Board indicated that it would refrain from making a decision at this time and would continue to study the advantages and disadvantages associated with choosing to purchase a dump truck instead of a dump trailer that will need to be pulled using a maintenance truck.

Matt Perry and Mr. Ralph will both be attending the Kentucky Rural Water Association (KRW) Expo on May 22, 2025, in Elizabethtown.

Unemployment benefits for a former employee have come through. By consensus the Board decided not to object to these benefits.

Matt Perry's (Farmdale employee) vehicle was damaged due to flooding and the failure of Slater Brothers, the contractor responsible for the AC line replacement project, to repair a ditch that the contractor dug in front of Mr. Perry's property when the contractor was replacing AC line in the area. Slater Brothers was to report it to its insurance company and Mr. Perry is to file a claim with his insurance company as well.

Matt Perry passed his Class 1 Operator certification test and a motion to give him a \$1/hour raise was made by Scottie Wooldridge and seconded by Jonathan Dailey. **The motion carried unanimously.**

Old Business

Magistrate Sherry Sebastian requested a date for the Ninevah Road cross-cut. Mr. Ralph indicated he will attempt to get that information.

Farmdale Water Legal Counsel, Tina Frederick, discussed the need to file the 2024 Progress Report in the Surcharge Monitoring case. She will need updated information by mid-June. Tina will provide Chris Ralph with what updated information she will need.

It was discussed that our Farmdale Water District website, not Facebook, will be our official location for posting of notices and alerts to the public.

New Business


A motion was made by Eddie Harrod and seconded by Scottie Wooldridge to approve Bob Miller to conduct the KRWA Rate Study. **The motion carried unanimously.**

Frankfort Plant Board Engineer Sharmista Dutta reported that the Memorandum of Agreement between Farmdale Water District and Frankfort Plant Board had been signed. A motion was made by Jonathan Dailey to ratify the Memorandum of Agreement signed by Chairman Wooldridge earlier this month on behalf of Farmdale. Eddie Harrod seconded the motion. **The motion carried unanimously.**

Adjournment

There being no further business to come before the Board, a motion was made by Mr. Wooldridge to adjourn the meeting and seconded by Mr. Harrod. **The motion carried unanimously.**


Farmdale Water District

BY: 
Jonathan Dailey, Secretary

APPROVAL OF MINUTES

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Farmdale Water District at a meeting held on the date shown below:

Farmdale Water District

BY: 
Scottie Wooldridge, Chairperson

DATE
APPROVED: 6-6-25

**Minutes of The
Farmdale Water District
Board of Commissioners Meeting**

June 6, 2025

The Farmdale Water District Board of Commissioners held its regular monthly meeting at the District Office located at 100 Highwood Drive, Frankfort, Kentucky on June 6, 2025 at 8:00 am. Present were: Chairman, Scottie Wooldridge; Secretary, Jonathan Dailey; Treasurer, Eddie Harrod; Magistrate, Sherry Sebastian; Magistrate, Richard Tanner; Farmdale Water District Legal Counsel, Tina Frederick; Frankfort Plant Board Engineer, Sharmista Dutta; Frankfort Plant Board Water Department Superintendent, Bruce Bratton; Gareth Slater of Slater Brothers Enterprises ("Slater Brothers"); HMB Engineer Jeff Reynolds; Robert Miller of Kentucky Rural Water Association; and Farmdale Water Secretary, Holly Mayer. Farmdale's Manager of Field Operations, Chris Ralph was present via telephone.

Commissioner Scottie Wooldridge called the meeting to order and declared a quorum was present.

Approval of Minutes and Financial Reports

The Minutes of the May 2, 2025 Board Meeting and the Monthly Financial Report were reviewed. A motion was made by Eddie Harrod to approve the Minutes and seconded by Scottie Wooldridge. **The motion carried unanimously.**

The Financial Report and bills to be paid were reviewed. A motion to approve the report and bills was made by Eddie Harrod and seconded by Jon Dailey. **The motion carried unanimously.**

Customer Complaint

Farmdale Water District customer from 3565 US 127 South, Frankfort, Kentucky came to discuss the status of the cleanup of his property by Slater Brothers, following water line replacement in the area of his property. He stated that the repair of his property has been inadequate and requested reimbursement for \$60.00 worth of rock he purchased to fill in a ditch. He requested that Slater Brothers return to do further repairs and for them to check the new line connection for a leak.

Field Manager Chris Ralph's Report

The monthly water loss report was reviewed and showed that the loss was **23.38%**. A copy of the report was attached.

The water samples for the first quarter of 2025 have been taken to test for Trihalomethanes and results are pending.

The storage unit that had been rented to store meters is no longer necessary and has been cancelled. The rest of the meters are now being stored on-site at the Farmdale Water District office.

Farmdale Water District has installed 657 of the required new meters, with 822 left to install. Frankfort Plant Board will be installing Smart-points in the 657 new meters.

Mr. Ralph discussed the need for the dump trailer as we have 30 spots that need cleaned up and require dirt. Jon Dailey will investigate the rental versus purchase options.

Old Business

Magistrate Sherry Sebastian requested a date for the Ninevah Road excavation. Gareth Slater indicated it was not possible to provide her with an exact date, but took note of the fact that time was of the essence in regard to paving the road before cold weather begins in the fall. There was much discussion regarding the importance of replacing the water lines in this area as soon as Slater Brothers resumes excavation activity and not having to cut into the road once it is repaved.

Gareth Slater of Slater Brothers brought a check for payment on the 6-inch meter that had been ordered by Farmdale for Slater Brothers use in the AC line Replacement Project. Discussion was held on the plan and timeline for Slater Brothers to do clean up and finish the project replacing the AC lines along Green Wilson, Hwy 151, Avenstoke, Demerson, and Hickory Ridge Road. Mr. Slater expressed that all line locating and "spotting" must be completed by Farmdale before excavation can resume.

Bob Miller of Kentucky Rural Water Association reviewed the rate study. The rate study indicates that Farmdale needs to raise its rates to cover the costs of depreciation and operating the system. A motion was made by Eddie Harrod to adopt the **Resolution authorizing filing an application for a rate increase** with the Public Service Commission and it was seconded by Scottie Wooldridge. **The motion carried unanimously.**

Sharmista Dutta stated that Frankfort Plant Board (FPB) is working to get the meter readings by FPB into a format that Farmdale Water District can easily use with their software.

New Business

Magistrate Sherry Sebastian reported that the Fiscal Court approved the compensation for the Board of Commissioners.

Sharmista Dutta and Bruce Bratton discussed the plan for Frankfort Plant Board to place smart-points on the new meters and that the previous agreement with Farmdale Water was to include a Farmdale employee to be present with the FPB employee when inserting the radios to help at site.

Tina Frederick, legal counsel for Farmdale Water District discussed a recent request made by a special interest group for Farmdale Water District to amend its service territory and permit the Frankfort Plant Board to provide water service to a proposed industrial park. Ms. Frederick stated that the site of the proposed industrial park is in Farmdale Water's service area. Chairman Wooldridge confirmed that Farmdale is currently supplying water to customers in that area. Ms. Frederick Stated that because Farmdale Water is indebted to the United States Department of Agriculture, Rural Development no municipal water system or other local governmental entity can force Farmdale to amend its territory. However, she explained that Farmdale could enter into an agreement to allow another utility to serve the industrial park site if Farmdale concluded that it would not be economic for it to provide water service to it. Discussion with the District's engineer concluded that Farmdale does not have enough information about the demand the industrial park will have for water to make an informed decision at this time about serving it. A motion was made by Eddie Harrod for Legal Counsel, Tina Frederick to write a memorandum of understanding between Farmdale Water District and Frankfort Plant Board stating the two utilities will work together to determine how best to supply water to the potential industrial park. The motion was seconded by Jon Dailey. **The motion carried unanimously.**

Adjournment

There being no further business to come before the meeting, a motion was made by Mr. Harrod to adjourn the meeting and seconded by Mr. Wooldridge. **The motion carried unanimously.**

Farmdale Water District

BY: _____

Jonathan Dailey, Secretary

APPROVAL OF MINUTES

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Farmdale Water District at a meeting held on the date shown below:

Farmdale Water District

BY: Scottie Wooldridge

Scottie Wooldridge, Chairperson

DATE APPROVED: 7-3-25

**Minutes of The
Farmdale Water District
Board of Commissioners Special Meeting
July 3, 2025**

The Farmdale Water District Board of Commissioners held a special meeting of the Board on July 3, 2025, at the District Office located at 100 Highwood Drive, Frankfort, Kentucky 8:00 am. This meeting was held in lieu of the regularly scheduled monthly meeting of July 4, 2025, which would have fallen on a federal holiday. Appropriate notice of the special meeting was given to the public via the District's webpage and posting in the District's office. Present at the meeting were Chairman, Scottie Wooldridge; Secretary, Jonathan Dailey; Treasurer, Eddie Harrod; Magistrate, Sherry Sebastian; Farmdale Water District Manager of Field Operations, Chris Ralph; Farmdale Water District Legal Counsel, Tina Frederick; Frankfort Plant Board Engineer, Sharmista Dutta; Frankfort Plant Board Water Department Superintendent, Bruce Bratton; and Farmdale Water Secretary, Holly Mayer.

Commissioner Scottie Wooldridge called the meeting to order and declared a quorum was present.

No visitors were present at this meeting.

Approval of Minutes and Financial Reports

The Minutes from the June 6, 2025 Board Meeting, the Monthly Financial Report, and bills to be paid were reviewed. A motion was made by Scottie Wooldridge to approve the minutes, report, and bills. It was seconded by Jon Dailey. **The motion carried unanimously.**

Field Manager Chris Ralph's Report

The monthly water loss report was reviewed and showed that the loss was 26.26%. A copy of the report was attached.

The water sample results for trihalomethane taken the second quarter of 2025 were reviewed. A copy of the report is attached. The samples are within the allowable limits.

Farmdale Water District has installed 753 of the 1,405 meters that must be installed prior to August 31, 2025 to bring the District into compliance with meter-testing regulations. There are 652 meters left to install prior to August 31, 2025. Further, Mr. Ralph reported that 373 radio transceivers have been installed and programmed on the new meters. The June 2025 meter quarterly report was filed timely with the Public Service Commission, Division of Inspections.

Following Mr. Ralph's report of the progress of the meter-replacement project, the Commissioners approved additional overtime for the project by general consensus. No formal vote was taken or specific amount of time approved, but all commissioners agreed to doing whatever is necessary to meet the August 31, 2025 deadline to bring the District into compliance with the meter-testing regulations.

Mr. Ralph reported that he had filed the Consumer Notification of Service Line Materials form and the Initial Service Line Inventory Certification form with the Kentucky Division of Water on June 27, 2025.

Additionally, the after-the-fact filing of the as-built plans for the South Benson Water Line Relocation along Benson Creek were filed with the Kentucky Division of Water on June 20, 2025 by HMB Engineer, Jeff Reynolds. Copies of these plans and a copy of the water line notification sent to Farmdale Water District customers are attached.

Mr. Ralph will be in a Utility Management class July 22-24, 2025 in Gilbertsville, Kentucky and Chris O'Brien will take his Class 2 Distribution exam on July 24, 2025 in Frankfort, Kentucky. Matt Perry has been enrolled in an online Distribution class through Southern California University.

The former part-time employee who read the District's meters that cannot be read remotely will now be used only on an as-needed basis. A full-time employee has been assigned to read these meters. The District has hired three new full-time field employees.

Chris Ralph will attend an unemployment hearing regarding a former employee on July 7, 2025, at 8:30 a.m.

A quote of \$15,500 from Clay's Ground Services for concrete work on South Benson and Bittersweet was reviewed. The work is needed to repair a portion of the roadway and driveways that needed to be excavated to permit the line relocation along Benson Creek. A copy of the quote is attached.

A new FACT plat showing a possible zoning change for the location of the proposed industrial park was received by Mr. Ralph. Farmdale District has not authorized Mr. Ralph to sign the plat due to lack of information. A copy is attached.

The meter that was tested for the customer at 455 Jones Lane Lot 23 passed with a 99.62% accuracy result.

A public comment for Public Service Commission Case 2025-00192 (Farmdale's Alternative Rate Filing, which was ordered by the PSC) was reviewed and a copy of the comment is attached.

Frankfort Plant Board Report

Sharmista Dutta of the Frankfort Plant Board reports that the Plant Board's Meter-testing facility is now a Certified Third-Party Testing Facility. They will charge a \$50.00 fee for meters tested by customer request. Additionally, the technician testing Farmdale's meters at the Plant Board's facility will now complete the report and sign it.

Old Business

The computer program that has been developed by United Systems, Farmdale's billing software provider, is complete and is being implemented as of today, July 3, 2025, to directly incorporate monthly meter readings by Frankfort Plant Board into Farmdale's billing system, Alliance.™

The issue of dump trailer rental use versus purchase consideration was temporarily put on hold, due to needing to focus fully on meter installation.

New Business

Legal Counsel, Tina Frederick reported that Bob Miller, the rate consultant from Kentucky Rural Water Association filed the Rate Case with the Public Service Commission on June 17, 2025. The deadline to file the rate case was August 31, 2025, meaning that the case was filed more than two months prior to the deadline.

Ms. Frederick also reported that the Annual Water Loss Progress Report was filed into PSC Case No. 2020-00217 on July 1, 2025, six days in advance of the July 7, 2025 deadline to file the report

By general consensus the commissioners decided that ServPro will be called in to evaluate the office damage and possible mold after flooding. ServPro has provided services to the District's office in the past. However, also by general consensus, the commissioners decided that before ServPro is contacted to address the issue in the building, the District must redirect water away from the building to prevent future flooding in the building. The commissioners discussed having Farmdale's field personnel New pipe will be placed and trenched in the parking lot in order to prevent future flooding of the office.

Adjournment

There being no further business to come before the Board of Commissioners, a motion was made by Mr. Wooldridge to adjourn the meeting and seconded by Mr. Harrod. **The motion carried unanimously.**

Farmdale Water District

BY: _____

Jonathan Dailey, Secretary

APPROVAL OF MINUTES

I hereby certify that the foregoing Minutes were duly approved by the Board of Commissioners of the Farmdale Water District at a meeting held on the date shown below:

Farmdale Water District

BY: _____

Scottie Wooldridge, Chairperson

DATE APPROVED: _____

8/1/2025

Gzj kdk 1-11c

Commissioner Training"

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

| | | |
|--------------------------------------|---|------------|
| ELECTRONIC APPLICATION OF KENTUCKY |) | |
| RURAL WATER ASSOCIATION FOR |) | CASE NO. |
| ACCREDITATION APPROVAL OF |) | 2024-00230 |
| COMMISSIONER TRAINING AND CONTINUING |) | |
| EDUCATION CREDIT |) | |

ORDER

On August 12, 2024, the Commission entered an Order conditionally approving and accrediting the water district training program offered by Kentucky Rural Water Association (KRWA) scheduled to take place on August 26, 2024, titled *Water Commissioner Training* (Training Program) to satisfy up to six hours of annual training described by KRS 74.020(6) and (7). Following the training, KRWA submitted materials indicating, among other things, that the Training Program was conducted as scheduled, identifying the name and district of each attending water district commissioner, whether the water district commissioner attended remotely or in person, and the number of hours that each water district commissioner attended.¹

In addition, pursuant to the August 12, 2024 Order, KRWA described the material changes to the Training Program when it requested final approval.² Specifically, KRWA noted that the presentation titled, “Basic Procurement Law for Governmental Water Utilities,” was eliminated and replaced with a presentation previously approved by the

¹ Notice of Filing (filed Sept. 25, 2024).

² Notice of Filing, Tab 2.

Commission, titled, “Everything You Wanted to Know About Certificates of Public Convenience and Necessity and Debt Authorizations But Were Afraid to Ask” and the presentation titled, “Unaccounted-For Water Loss” was presented by Damon Talley rather than the scheduled presenter.³

The substituted presentation titled, “Everything You Wanted to Know About Certificates of Public Convenience and Necessity and Debt Authorizations But Were Afraid to Ask” was a training program previously approved by the Commission within the past 12 months.⁴ Pursuant to 807 KAR 5:070, Section 3, Commission approval of a training program remains valid up to 12 months after Commission approval has been received. Therefore, the Commission finds that KRWA properly substituted the scheduled presentation with a program previously approved by the Commission within the required 12-month window. Additionally, the Commission has approved Damon Talley to present at water trainings on multiple occasions and, as such, that substitution was also proper.

Having reviewed the materials submitted by KRWA and being otherwise sufficiently advised, the Commission finds that the Training Program should be granted final approval.


³ Notice of Filing, Tab 2.

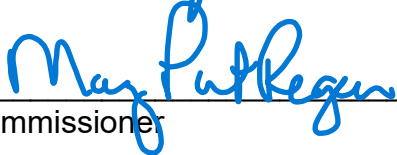
⁴ Case No. 2024-00029, *Electronic Application of Kentucky Rural Water Association and Oldham County Water District for Accreditation and Approval of a Water District Management Training Program* (Ky. PSC Feb. 23, 2024).

IT IS THEREFORE ORDERED that:

1. The Training Program is approved and accredited for a maximum of six hours of water district management training for water district commissioners seeking to satisfy the annual training requirements set forth in KRS 74.020(6) and (7).
2. The water district commissioners listed in Tab 3 of the Notice of Filing, filed on September 25, 2024, shall receive up to six hours of water district management training to satisfy the annual training requirements.
3. The Training Program may not be used by water district commissioners seeking to satisfy any portion of the initial training requirement for water district commissioners required by KRS 74.020(8).
4. This case is closed and removed from the Commission's docket.

PUBLIC SERVICE COMMISSION


Chairman


Commissioner


Commissioner



ATTEST:

 *For*
Executive Director

*Honorable Damon R Talley
Attorney at Law
STOLL KEENON OGDEN PLLC
300 West Vine Street
Suite 2100
Lexington, KENTUCKY 40507-1801

*Janet Cole
Education Services Coordinator
Kentucky Rural Water Association
Post Office Box 1424
1151 Old Porter Pike
Bowling Green, KENTUCKY 42102-1424

*Scott Young
Kentucky Rural Water Association
Post Office Box 1424
1151 Old Porter Pike
Bowling Green, KENTUCKY 42102-1424

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

| | | |
|--|---|----------------------------|
| ELECTRONIC APPLICATION OF |) | |
| KENTUCKY RURAL WATER ASSOCIATION |) | |
| FOR ACCREDITATION AND APPROVAL OF |) | CASE NO. 2024-00230 |
| COMMISSIONER TRAINING AND |) | |
| CONTINUING EDUCATION CREDIT |) | |

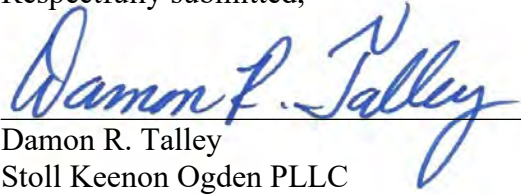
NOTICE OF FILING

Pursuant to the Public Service Commission’s Order of August 12, 2024, Kentucky Rural Water Association gives notice of the filing of the following documents concerning the water district management training program that is the subject of their application in this proceeding:

1. A sworn statement attesting that the proposed course of instruction entitled “Water Commissioner Training” was conducted on August 26, 2024 at the Central Bank Center in Lexington, Kentucky, and describing the materials provided to each attendee of that program (**Tab 1**);
2. A description of all changes in the presenters and the proposed curriculum that occurred after the submission of the application for accreditation (**Tab 2**);
3. The name of each attending water district commissioner, his or her water district, and the number of hours that he or she attended (**Tab 3**); and,
4. The materials provided to each program attendee not previously provided to the Commission (**Tab 4**).

Dated: September 25, 2024

Respectfully submitted,

A handwritten signature in blue ink, reading "Damon R. Talley", written over a horizontal line.

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

Counsel for Kentucky Rural Water Association

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 September 25, 2024, and that there are currently no parties that the Public Service Commission has excused from participation by electronic means in this proceeding.

A handwritten signature in blue ink, reading "Damon R. Talley", written over a horizontal line.

Damon R. Talley

TAB 1

COMMONWEALTH OF KENTUCKY)

) ss

COUNTY OF WARREN)

AFFIDAVIT

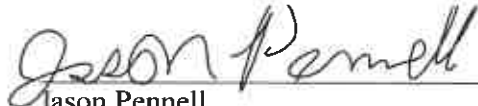
Jason Pennell, being duly sworn, states that:

1. He is a Compliance Specialist for Kentucky Rural Water Association, and served as the organizer of the water management training program entitled "Water Commissioner Training" ("the Program").

2. The Program was held on August 26, 2024, at the Central Bank Center in Lexington, Kentucky.

3. Except as noted in "Description of Program Changes," which is found at Tab 2 of this Notice of Filing, the presentations listed in the proposed program agenda submitted to the Kentucky Public Service Commission were conducted at the Training Seminar for the length of the time specified and by the listed presenters.

4. The materials previously provided in the Applicants' Application were provided to all Training Seminar attendees except for the presentation "Everything You Wanted to Know about Certificates of Public Convenience and Necessity and Debt Authorizations But Were Afraid to Ask," which was substituted for the presentation entitled "Basic Procurement Law for Governmental Water Utilities." A copy of the substituted presentation, which is found at Tab 4 of this Notice of Filing, was distributed to Training Seminar attendees.


Jason Pennell
Kentucky Rural Water Association
1151 Old Porter Pike
Bowling Green, Kentucky 42103

Subscribed and sworn to before me by Jason Pennell, on this 25th day of September, 2024.

Bobbie S. Shanahan

Notary Public

Name Bobbie S Shanahan

No. KY NP5377D

My Commission expires 7/12/2026

TAB 2

DESCRIPTION OF PROGRAM CHANGES

All presentations listed in the application, except the presentation entitled “Basic Procurement Law for Governmental Water Utilities,” were made. In lieu of “Basic Procurement Law for Governmental Water Utilities,” the presentation entitled “Everything You Wanted to Know About Certificates of Public Convenience and Necessity and Debt Authorizations But Were Afraid to Ask” was made. This presentation is the same presentation that the Commission accredited for one hour of water management credit in its Order of February 23, 2024 in Case No. 2024-00029. The presenter substituted this presentation for “Basic Procurement Law for Governmental Water Utilities” because a family emergency prevented him from finalizing the planned presentation. A copy of the delivered presentation is found at Tab 4 of this Notice.

Due to illness, Ms. Tina Fredrick was unable to deliver the presentation entitled “Unaccounted-For Water Loss.” Mr. Damon Talley delivered the presentation in her place.

TAB 3

Water District Commissioners in Attendance
Kentucky Rural Water Association Annual Conference
Water Commissioner Training Program
August 26, 2024
Central Bank Center
Lexington, Kentucky

| Last Name | First Name | Water District | Number of Hours Attended |
|------------------|-------------------|-----------------------------------|---|
| Ingram | David | Breathitt Co. Water District | 6 |
| Spicer-Campbell | Cheryl | Breathitt Co. Water District | 6 |
| Thorpe | Bobby | Breathitt Co. Water District | 6 |
| Conn | Stanley | Daviess Co. Water District | 6 |
| Fiefhaus | Harry | East Clark Co. Water District | 6 |
| Morphew | Rhonda | East Clark Co. Water District | 6 |
| Segress | Kenny | East Clark Co. Water District | 6 |
| Vaughn | Craig | East Clark Co. Water District | 6 |
| Minton | Dennis | East Laurel Water District | 3 |
| Dockins | Harris | East Logan Water District | 6 |
| Taylor | Tim | East Logan Water District | 6 |
| Click | Daniel | Estill Co. Water District #1 | 6 |
| Johnson | Robert | Estill Co. Water District #1 | 6 |
| Stickney | Jack | Estill Co. Water District #1 | 6 |
| Harrod | Ed | Farmdale Water District | 6 |
| Wooldridge | Scottie | Farmdale Water District | 6 |
| Brooks | Keith | Grayson Co. Water District | 6 |
| Cain | Nancy | Grayson Co. Water District | 5 |
| Fowler | Debbie | Green River Valley Water District | 6 |
| Glass | Leland | Green River Valley Water District | 6 |
| Eastridge | Pat | Larue Co. Water District #1 | 4 |
| Rakes | Cody | Marion Co. Water District | 6 |
| Cleaver | Silas | Nicholas Co. Water District | 5 |
| McDonald | Phillip | Nicholas Co. Water District | 5 |
| Tincher | David | Nicholas Co. Water District | 5 |
| Hume | Ronnie | South Anderson Water District | 6 |
| Neat | Ollie | South Anderson Water District | 6 |

TAB 4


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**EVERYTHING YOU WANTED TO
KNOW ABOUT CERTIFICATES OF
PUBLIC CONVENIENCE AND
NECESSITY AND DEBT
AUTHORIZATIONS***

***BUT WERE AFRAID TO ASK THE PSC**

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(859) 231-3017


1

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ORDER OF PRESENTATION

- Certificate Basics
- Applying for A Certificate
- Debt Authorizations: The Basics
- Applying for Authorization to Issue Debt

2

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**CERTIFICATES OF PUBLIC
CONVENIENCE AND NECESSITY:
THE BASICS**

3

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KRS 278.020(1)

No person, partnership, public or private corporation, or combination thereof shall commence providing utility service or . . . **begin the construction of any plant, equipment, property**, or facility for furnishing to the public any of the services enumerated in KRS 278.010 . . . until that person has obtained from the Public Service Commission a certificate that public convenience and necessity require the service or construction.

4

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PURPOSE OF STATUTE

- Counter Incentives in RoR Regulation That Encourage Inefficient Investment
- Avoid Wasteful Duplication
- Prevent Water District Mistakes
- Ensure Project's Technically Feasibility

5


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WHAT REQUIRES A CERTIFICATE?

- Construction of Any Plant, Facility, Equipment, or Property
- Commencing Service
- Purchase/Acquisition of Non-PSC regulated facilities

6

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WHAT IS CONSTRUCTION?

- Constructing Building/Structure
- Remodeling or Repurposing Existing Structure
- Construction of Equipment (e.g. Turbine)
- Purchase & Installation of Equipment

7

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DOES NOT REQUIRE A CERTIFICATE

- Purchase of Building or Land
- Maintenance Projects
- Demolition/Destruction of Existing Facility
- Preparation of Land for Construction
- **Purchase of Building + Remodeling**

8

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KRS 278.020(1): EXCEPTIONS

- Service Connections to Electric Consuming Facilities By Retail Electric Suppliers
- Water District/Association Exception
- Ordinary Extensions of Existing Systems in the usual course of Business

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“WATER DISTRICT EXCEPTION”

- KRS 278.020(1) amended in 2018
- Applies to **Class A & B** Water District & Assn
- Applies to **“water line extension or improvement project”**
- No Certificate required if:
 - Total Cost < \$500,000 **OR**
 - **NO** long-term debt AND **NO** rate increase
- Not applicable to Sewer Projects

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“WATER DISTRICT EXCEPTION”

- PSC Initially Limited Applicability To Construction of Water Mains
- Case No. 2016-00255: “[T]he proposed installation of the new metering system is not a ‘waterline extension or improvement project,’ as it **does not extend or improve an existing waterline**”
- Adopts PSC Staff Opinion No. 2012-024

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“WATER DISTRICT EXCEPTION”

- PSC Staff Opinion No. 2017-002
- Water Association proposes to construct water booster station, including 300 feet of 2” water line, & install pressure reducing valve
- PSC Staff: “[T]he project improves existing water lines and qualifies as a ‘water line extension or improvement project.’”
- Project involving non-mains may qualify if beneficial effect on existing water mains

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“WATER DISTRICT EXCEPTION”

- PSC Case No. 2018-00355
- WD to construct booster station, 31,300 LF of 6" and 8" water line, & 2 ground storage tanks
- Tanks' cost (\$544,000) = 28% of total project cost
- Project totally financed through AML money
- PSC: Project is “waterline extension or improvement project”
- Exception applies; No certificate required

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EXTENSIONS IN THE ORDINARY COURSE

“A certificate of public convenience and necessity shall not be required for extensions that do not create wasteful duplication of plant, equipment, property or facilities, or conflict with the existing certificates or service of other utilities operating in the same area and under the jurisdiction of the commission that are in the general or contiguous area in which the utility renders service, and that do not involve sufficient capital outlay to materially affect the existing financial condition of the utility involved, or will not result in increased charges to its customers.”

807 KAR 5:001, §16(3)


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**EXTENSIONS IN THE ORDINARY COURSE:
THE FACTORS**

- No **Wasteful** Duplication of Plant or Facilities
- **No Conflict** With Existing Certificates or Service of Other Utilities
- Capital Outlay Is Insufficient to **Materially Affect** Existing Financial Condition of Utility
- Will Not Result In **Increased Charges** to Customers


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**EXTENSIONS IN THE ORDINARY COURSE:
WASTEFUL DUPLICATION**

- “Excess of Capacity Over Need”
- “Excessive Investment In Relation To Productivity” – Investment’s Cost-effectiveness
- Unnecessary Multiplicity of Physical Properties
- Premature Replacement
- Thorough Review of **ALL ALTERNATIVES**
- **Any Duplication Requires Formal Review**


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**EXTENSIONS IN THE ORDINARY COURSE:
“MATERIALLY AFFECT” - TESTS**

- Percentage of Existing Net Utility Plant
- Debt Issued to Finance Project
- Project Cost Borne By Utility


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**EXTENSIONS IN THE ORDINARY COURSE:
PERCENTAGE OF UTILITY PLANT TEST**

- $\text{Percentage} = \text{Total Project Cost} \div \text{Net Utility Plant (Total Plant - Depreciation)}$
- Trigger for Certificate
 - 10 Percent Rule (**Abandoned**)
 - 3 Percent Rule – Case No. 2019-00257
 - 1 Percent Rule – Case No. 2014-00171
- Funding Source Not Considered


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**EXTENSIONS IN THE ORDINARY COURSE:
DEBT FINANCED CONSTRUCTION**

- Case No. 98-079: Projects financed through Utility Debt have a Material Effect on Utility's Finances
- Case No. 2000-481: "The method used to finance the cost of proposed facilities does not determine whether those facilities require a Certificate of Public Convenience and Necessity"


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**EXTENSIONS IN THE ORDINARY COURSE:
DEBT FINANCED CONSTRUCTION**

- Case No. 2022-00284: Notes that how project is financed is a factor; absence of long-term debt suggests no material affect on finances
- **Bottom Line:** Use of debt financing will be factor in whether project has a material affect on utility's finances


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**EXTENSIONS IN THE ORDINARY COURSE:
PROJECT COSTS BORNE BY UTILITY**

- Projects Financed With Others' Funds
 - Case No. 2014-00368
 - Case No. 2018-00164
 - Case No. 2017-00195
 - Cases No. 2019-00067/No. 2020-00344
- **No Material Effect** if Customer financed
- **No Effect** on Utility's Financial Condition


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PROJECTS FINANCED WITH
OTHERS' FUNDS: CASE NO. 2014-00368

- IOU to construct gas line to serve industrial customer
- Gas Line = 55% of Net Utility Plant
- Customer pays cost
- No increase to Utility Plant
- No Rate Increase
- NO MATERIAL EFFECT – NO CPCN**


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PROJECTS FINANCED WITH
OTHERS' FUNDS: CASE NO. 2017-00195

- IOU to relocate gas line running through landfill
- Landfill requests,pays most of relocate costs
- IOU's share of cost deemed too small to materially affect its financial condition
- No Rate Increase
- NO MATERIAL EFFECT – NO CPCN**

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PROJECTS FINANCED WITH
OTHERS' FUNDS:
CASES NO. 2019-00067 & NO. 2020-00344

- \$16.5 Million Projects at Fort Knox
- Projects = 31.1% of Net Utility Plant
- US Govt funding entire project cost
- No increase to other customers' rates
- No affect on utility's financial condition
- NO MATERIAL EFFECT – NO CPCN**

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**GOVERNMENT GRANTS AND
“MATERIAL EFFECT”**

- Case No. 2022-00284
- W&S District to construct sewer main to serve new industry; seeks Declaratory Order
- Cost: \$1,751,352 (14.5% of net utility plant)
- Funding Source: EDA, ARC Grants
- Holding: No debt incurred – No material effect on financial condition – No certificate required

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**EXTENSIONS IN THE ORDINARY COURSE:
MATERIALLY AFFECT**

- Implications for projects funded with American Recovery and Reinvestment Act/Bipartisan Infrastructure Law
- Totally Funded: **No Certificate Required**
- Partially Funded: Certificate **Possibly Not Required** – Grant funded portion not considered in percentage of utility plant test?

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**ALWAYS CONSIDERED
NOT IN THE ORDINARY COURSE**

- Construction of Office Building
- Purchase and Installation of Advance Metering Infrastructure (AMI)

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EXTENSIONS IN THE ORDINARY COURSE: REPAIRS OR REPLACEMENT

- Emergency Amendment to 807 KAR 5:001, §15
- A certificate of public convenience and necessity shall not be required for any water district created pursuant to KRS Chapter 74, water association formed under KRS Chapter 273, or any other utility that provides the services described in KRS Chapter 278.010(3)(b) or KRS Chapter 278.010(3)(f) that intends to **replace in-kind, restore, repair or fix any facility** as a result of weather events occurring on or between July 26, 2022 and July 30, 2022. Any replacement, restoration, repair or fix shall be deemed **extensions in the ordinary course of business**.

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ANALYTICAL FRAMEWORK

- Is Construction or Installation of Equipment Involved?
- Does Action Fall Within An Exception?
 - Water District Exception?
 - Water Main Extension or Improvement?
 - Less than \$500,000?
 - No long-term debt or no rate increase?
 - Ordinary Extension In Usual Course?
 - Wasteful Duplication?
 - Interferes with Another Utility's Certificate?
 - Any Material Effect on Utility's Financial Condition?

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WHEN IN DOUBT

- CYA: Private Attorney Opinion Letter
 - Thorough Analysis Essential
- Request Declaratory Order
- Avoid Requests for Staff Opinion
- DO **NOT** Request A Deviation - Not Permitted Under Statute
- Apply for a Certificate

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ADVANTAGES/DISADVANTAGES OF
NO CERTIFICATE

- Advantages:
 - No delay for PSC proceedings
 - No litigation expense
- Disadvantages:
 - No presumption of reasonableness
 - No benefit if Long-Term Debt Required
 - Subject to Future Review & Disallowance

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CONSTRUCTING WITHOUT
CERTIFICATE: CONSEQUENCES

- Assessment of \$2,500 Penalty To:
 - Utility
 - Utility Management
 - Engineering Firm/Contractors
- Injunctive Relief
- Does Not Affect Rate Recovery

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PREPARING AN APPLICATION
FOR CERTIFICATE

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CONTENTS OF APPLICATION

- Facts to Show Public Convenience & Necessity Require Project
- Franchises/Permits
- Full Description of Proposed Location/Route of Facilities
- Description of Manner of Construction
- Maps/Drawings/Specifications
- Method For Financing the Proposed Project

807 KAR 5:001, § 15

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DEMONSTRATING NECESSITY

- Condition of Existing Facilities
- Ability to Meet Existing Demand/Future Demand
 - Adequate Service: Sufficient Capacity to meet the maximum estimated requirements during the year
- Alternatives
- Technical Feasibility
- Economic Feasibility
 - Least Cost vs. Most Reasonable
 - Duplication of Facilities Not Necessarily Fatal

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DEMONSTRATING NECESSITY

- Full and Complete Narrative in Application
- Preliminary/Final Engineering Reports
- Written Testimony
 - Historical Background
 - Opportunity to Address Critical Issues
 - Explain Engineering Aspects of Application
 - Best Opportunity to Present Case for Certificate
- Other Studies (e.g. hydraulic studies)

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PERMITS

- List /Provide Evidence of Required Permits
 - Division of Water Approval of Plans & Specifications
 - Discharge Permits
 - Army Corp of Engineer Permits
 - Highway Encroachment Permits
 - Historical/Preservation Permits
- Note Status of Obtaining Easements
- PSC is **Last Stop**: Request Deviation from Filing Requirements if Any Permits Not Yet Obtained

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PROCEDURE

- Application
- Discovery
- Interested Parties May Intervene, But Generally No Intervenors
- Hearing on Application Seldom Held
- Final Order: 90 – 120 Days from filing of Application

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TIMING

- Obtain PSC Approval Prior to Executing Construction/Materials Contract
- File Application after selecting winning bid if possible
- Alert PSC to Timing Requirements for Final Decision (Remind Frequently)
- If Selecting Contract Prior to Final PSC Order, Make Contract Contingent on Grant of Certificate

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OBTAINING PSC APPROVAL

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EXPEDITING PSC REVIEW

- Pre-Filing Conference with PSC Staff
- Confer with AG re: Application
- Advise PSC of Critical Dates
- Advise PSC Staff of Willingness to Accept Informal Discovery Procedures
- Post-Filing Conference

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EXPEDITING PSC REVIEW

- Use Filing Checklists
- Include Written Testimony with Application
- Ensure Any Document Prepared By Professional Engineer Are Stamped/Signed
- Periodic Inquiries to PSC Staff/Executive Director

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**RURAL DEVELOPMENT
FINANCED CONSTRUCTION
PROJECTS**

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**RURAL DEVELOPMENT FUNDING:
LIMITED PSC REVIEW**

- KRS 278.023 requires expedited review of RD-funded Projects
- Legislature Assumes RD has adequately reviewed project – Two reviews unnecessary
- Project must be part of Financing Agreement between RD or HUD and WD or WA
- Utility Files Limited Documentation

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**RURAL DEVELOPMENT FUNDING:
LIMITED PSC REVIEW**

- Once Minimum Filing Requirements Met, PSC must take all actions necessary to implement RD Financing Agreement

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RURAL DEVELOPMENT FUNDING: PSC CRITICISMS

- Prevents PSC Review of Utility's financial condition and the technical aspects of project
- RD rates are generally inadequate, fail to allow for recovery of depreciation expense
- Water Utilities use RD-finance agreements to circumvent PSC Review

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DEBT AUTHORIZATION: THE BASICS


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KRS 278.300

"No utility shall issue any securities or evidences of indebtedness or assume any obligation or liability in respect to the securities or evidences of indebtedness of any other person **until it has been authorized so to do by order of the commission.**"


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WHAT IS AN EVIDENCE OF INDEBTEDNESS?

- Bonds
- Notes
- KIA Assistance Agreement
- Lease to Purchase Agreement
- Installment Contracts
- Letters of Credit


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EXCEPTIONS TO REQUIREMENT

- Notes that are not payable for periods of more than two years
- Limit: Note may not be renewed for an aggregate period to exceed six year

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GENERAL CONSIDERATIONS

- Amount of Loan Not Relevant
- Violation Occurs Upon Execution
- Violation No Affected by Satisfying Obligation within 2 Years of Creation
- High Priority In PSC Review

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CONSEQUENCE OF NON-COMPLIANCE

- Assessment of \$2,500 Penalty To:
 - Utility
 - Utility Management
 - Board Members
 - Legal Counsel
- Questions re: legality of debt

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PREPARING AN APPLICATION FOR DEBT AUTHORIZATION

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CONTENTS OF APPLICATION

- Financial Exhibit
- Description of Applicant's Property
- Description of Use of Proceeds
- Detailed description of property to be acquired or constructed or proposed improvement
- Copy of contracts re: acquisition/construction of property, proposed improvement
- Notice to State Local Debt Officer

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CONTENTS OF APPLICATION

- Maps/Plans of Property to be Acquired or Constructed
- Estimates of the Cost of Property/Improvements
- Application must be signed under oath by utility officer

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APPLICANT MUST SHOW

- Issuance is for lawful object/purpose
- Issuance is necessary & appropriate for performance of utility's service to public
- Issuance will not impair utility's ability to serve public
- Issuance is reasonably & appropriate to perform service to public
- **Utility can meet debt service requirements**

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PROCEDURE

- Application
- Discovery
- Generally No Intervenor
- Hearing on Application Seldom Held
- Matter to Go to Front of PSC Docket
- Final Order: 60 Days from filing of Application but application may be continued beyond 60 days

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QUESTIONS?

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COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

| | | |
|-------------------------------------|---|------------|
| ELECTRONIC ACCREDITATION AND |) | |
| APPROVAL OF A PUBLIC SERVICE |) | CASE NO. |
| COMMISSION WATER PERSONNEL TRAINING |) | 2023-00410 |
| SEMINAR AS A WATER DISTRICT |) | |
| COMMISSIONER TRAINING PROGRAM |) | |

ORDER

KRS 74.020(7) requires that this Commission “encourage and promote the offering of high quality water district management training programs that enhance a water district commissioner's understanding of his or her responsibilities and duties.” KRS 74.020(8) requires the Commission to conduct a program of instruction “to train newly appointed commissioners in the laws governing the management and operation of water districts and other subjects that the Public Service Commission deems appropriate.” Pursuant to these statutory mandates, the Commission conducted a training seminar at 200 Mero Street, Frankfort, Kentucky on December 5-6, 2023. This seminar included instruction regarding trends in applicable laws and regulations, risk management, and utility administration.

Based upon a review of the course curriculum, the Commission finds that:

1. The course of instruction provided at this seminar will enhance a water district commissioner's understanding of his or her duties.
2. The seminar conducted at 200 Mero Street, Frankfort, Kentucky on December 5-6, 2023, should be approved for six credit hours of water district management training and six hours of new water district commissioner training per day.

3. A course syllabus for the training seminar is attached to this Order as Appendix A.

4. Those individuals appearing in the list of attendees attached to this Order as Appendix B should receive the credit for the number of hours that he or she attended the training.


IT IS THEREFORE ORDERED that:

1. The 2023 Water Personnel Training Seminar, which the Commission conducted at 200 Mero Street, Frankfort, Kentucky, on December 5-6, 2023, is approved for six credit hours of water district management training and six hours of new water district commissioner training per day.

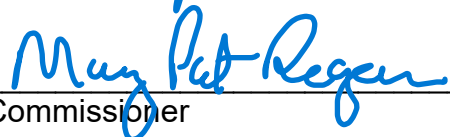
2. Those individuals appearing in the list of attendees attached to this Order as Appendix B shall receive the credit for the number of hours that they attended the training.

3. This case is closed and removed from the Commission's docket.

PUBLIC SERVICE COMMISSION


Chairman


Vice Chairman


Commissioner

ENTERED

JAN 05 2024

rcs

KENTUCKY PUBLIC
SERVICE COMMISSION

ATTEST:


Executive Director

APPENDIX A

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
COMMISSION IN CASE NO. 2023-00410 DATED JAN 05 2024

FOUR PAGES TO FOLLOW

2023 Water Commissioners Training Seminar

Presented by the



Kentucky Public Service Commission

December 5-6, 2023

Day One

7:55 - 8:00

Welcome/Overview

8:00 – 9:00

Board Operations and Requirements Presented By: Tina Fredrick (PSC staff)

This presentation will cover the basic duties and responsibilities of water district commissioners and directors of water associations. These include the relationship with the county judge/executive and fiscal court, the hiring and supervision of water district senior staff, the conduct of board meetings, board recordkeeping requirements and other aspects of board operations. Requirements of Kentucky open meeting law will be emphasized. As will best practices for keeping minutes of board meetings.

9:00 – 10:30

Sustainable Infrastructure through Preventative Maintenance Presented By: Kim Padgett (RCAP)

As a water district board member your most important responsibility is to ensure your system can deliver a safe and adequate supply of drinking water to your customers. To assist in that endeavor, this session will explore the assets of a drinking water system, the cost effectiveness of asset management and preventative maintenance, and their importance to system sustainability.

10:30 – 10:45

Break

10:45 – 11:45

PSC Regulatory Requirements Presented by: Tina Fredrick (PSC Staff)

This presentation is a review of the Public Service Commission's jurisdiction over water districts and associations, including the statutory and regulatory requirements that are imposed upon water districts and associations as a result of their status as public utilities. The importance of seeking advance PSC approval of financing or for deviations from PSC regulations will be emphasized, as will the criteria which the PSC uses to evaluate such requests. Legal requirements for filings, including the necessity of representation by an attorney, also will be addressed.

Day One (Continued)

11:45 – 1:00 **Lunch – On Your Own**

1:00 – 2:30 **Consumer Services** – Presented by: Rosemary Tutt (PSC staff)

This presentation will focus on the regulatory aspects of customer relations. Topics include the Customer Bill of Rights, customer billing disputes, installation and termination of utility service, and the Commission's informal and formal complaint processes. Presenter will also address landlord-tenant utility service issues, imputation of utility bills to family members, and the importance of tariffs and water user agreements.

2:30 – 3:45 **Kentucky's Underground Facilities Protection Law** Presented by: Jessica Norris-Canfield & Eric Tout (PSC Staff)

This presentation details the responsibilities water utilities have under the Kentucky Underground Damage Prevention Act and best practices to follow to maintain compliance with the Act.

3:45 – 4:15 **PSC Water Loss Calculation Form** – Presented by: Jason Green (PSC staff)

The presentation will discuss the consequences and impact of excessive water loss in a utility's operations. In addition, PSC staff will discuss the requirements for reporting unaccounted-for water loss. This session will take a step-by-step look at the forms and the data and calculations necessary to complete the form.

2023 Water Commissioners Training Seminar

Presented by the



Kentucky Public Service Commission

December 5-6, 2023

Day Two

7:55 - 8:00

Welcome/Overview

8:00 – 9:00

Accounting Controls and Internal Auditing Presented By: William Coston (PSC staff)

PSC Staff will describe common procedures in the proper management of internal controls applicable to small water districts and associations. Additionally, personnel issues and limitations to internal controls will be covered. The presentation will also briefly discuss KRS 74.050 and the duties of the treasurer of a water district with respect to the statute.

9:00 – 10:30

Ethics: Presented by: Tina Fredrick (PSC Staff)

Join staff to discuss the ethics laws and the statutory provisions addressing the standards of conduct for water district commissioners and employees as well as directors and officers of nonprofit water associations.

10:30 – 11:30

Ratemaking Basics Presented by: Jeff Abshire and Jason Green (PSC Staff)

PSC staff will discuss ratemaking issues of current interest, including recent changes in Commission treatment of certain expenses, Alternative Rate Filing (ARF), and methods for establishing a utility's revenue requirements. Attention will be given to recurring problems with rate adjustment filings and purchased water adjustment (PWA) applications. The ratemaking consequences of excessive water loss will be covered.

11:30 – 12:45

Lunch – On Your Own

Day Two (Continued)

12:45 – 1:45

Inspections and Water Loss Presented by: Taylor Stamper (PSC Staff)

This session will explain how the PSC conducts and follows up on inspection results. The PSC also is placing a greater emphasis on reducing unaccounted-for water loss. This will be a point of emphasis during inspections. The financial consequences of excessive water loss to a utility and to its customers also will be addressed.

1:45 -- 2:45

Training and Retaining Your Certification Workforce – Presented by: BJ Bland (KY Division of Compliance Assistance)

This will be an overview of the importance of proper licensing and training requirements concerning certified operators. This training will also focus on the requirements, job duties, and other functions required by operator certification, as well as the importance of the role of elected officials in this process. The relationship between elected officials and operators will also be discussed.

2:45 -- 3:45

Cybersecurity – Presented by: David Carter (Commonwealth Office of Technology)

This presentation looks at the emerging threats to utilities posed by hacking or other intrusions into utility computer systems. The presentation will focus on preventing such intrusions.

APPENDIX B

APPENDIX TO AN ORDER OF THE KENTUCKY PUBLIC SERVICE
COMMISSION IN CASE NO. 2023-00410 DATED JAN 05 2024

SIX PAGES TO FOLLOW

Andy Beshear
Governor

Rebecca W. Goodman
Secretary
Energy and Environment Cabinet



Commonwealth of Kentucky
Public Service Commission
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Frankfort, Kentucky 40602-0615
Telephone: (502) 564-3940
Fax: (502) 564-3460
psc.ky.gov

Kent A. Chandler
Chairman

Angie Hatton
Vice Chairman

Mary Pat Regan
Commissioner

December 11, 2023

Re: Case No. 2023-00410

Accreditation and Approval of a Public Service Commission Water Personnel
Training Seminar as a Water District Commissioner Training Program

Attached is a list of the persons who attended the 2023 Water Personnel Training Seminar held in person and virtually on December 5-6, 2023, which includes their name, utility or agency, and the number of hours they attended.

If you have any question please contact Commission Staff, at
PSCWaterTraining@ky.gov.

Sincerely,

A handwritten signature in blue ink that reads "Linda Bridwell".

Linda Bridwell
Executive Director

| 2023 Public Service Commission Water Training Dec. 5-6, 2023 | | |
|---|--|---------------------|
| In-House | | |
| PSC Attendance List - Case No. 2023-00410 | | |
| Name | Utility | Hours Earned |
| Baker, Tim | South Anderson Water District | 6 |
| Barnett, Johnny | McCreary County Water District | 11 |
| Brown, Eddie W. | East Casey County Water District | 6 |
| Cecil, Robert | North Nelson Water District | 6 |
| Cox, Eddie | Jessamine County Water District #1 | 6 |
| Cunningham, Lacey | Oldham County Water District | 12 |
| Dailey, Jonathan | Farmdale Water District | 12 |
| Daniels, Donnie | Southern Water & Sewer District | 6 |
| Darr, Cindy | Muhlenberg County Water District #3 | 12 |
| Dean, George | Jessamine County Water District #1 | 12 |
| Griffis, Byron | McCreary County Water District | 11 |
| Hamilton, Brandon | East Casey County Water District | 12 |
| Harrod, Eddie | Farmdale Water District | 12 |
| Hawkins, Daniel | South Anderson Water District | 6 |
| Holland, Gary E. | Northern Kentucky Water District | 12 |
| Jones, Jeremiah | McCreary County Water District | 6 |
| Jones, Joanna | Kirksville Water Association, Inc. | 12 |
| King, William | McCreary County Water District | 6 |
| Koenig, Brittany H. | Garrard County Water Association, Inc. | 12 |
| Long, Wayne | Kirksville Water Association, Inc. | 12 |
| Miller, Jared | McCreary County Water District | 10 |
| Morris, Wayne | U.S. 60 Water District of Shelby and Franklin Counties | 6 |
| Owens, Ashley N. | Kirksville Water Association, Inc. | 12 |
| Owens, Paul A. | Kirksville Water Association, Inc. | 12 |
| Powell, Bobby | Kirksville Water Association, Inc. | 12 |
| Rose, Russell D. | Oldham County Water District | 12 |
| Ross, Jimmy | McCreary County Water District | 12 |
| Spradlin, Christopher | McCreary County Water District | 11 |
| Strunk, Sammy | McCreary County Water District | 12 |
| Taylor, Derrick | McCreary County Water District | 12 |
| Tooley, Ben | Muhlenberg County Water District #3 | 12 |
| Trammell, Billy | McCreary County Water District | 11 |
| Troxell, Jeremy | McCreary County Water District | 6 |
| Troxell, Tyler | McCreary County Water District | 12 |
| Waits, Carl | Jessamine County Water District #1 | 6 |
| Watters, Christopher C. | McCreary County Water District | 12 |
| Watters, Rick | McCreary County Water District | 11 |
| West, Alexander | McCreary County Water District | 11 |
| Whitaker, Stephen W. | McCreary County Water District | 6 |

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In-House

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| 2023 Public Service Commission Water Training Dec. 5-6, 2023 | | |
|---|---|---------------------|
| Virtual | | |
| PSC Attendance List - Case No. 2023-00410 | | |
| Name | Utility | Hours Earned |
| Adams, Larry R. | Pendleton County Water District | 12 |
| Anderson, Doug | Muhlenberg County Water District #3 | 6 |
| Bentley, Luke Jr. | Garrison-Quincy-Ky-O-Heights Water District | 6 |
| Boden, David | Pendleton County Water District | 6 |
| Boren, Charles | Dexter-Almo Heights Water District | 12 |
| Bowling, Darrell | Big Sandy Water District | 6 |
| Broughman, Warner | Northeast Woodford County Water District | 12 |
| BRUMFIELD, JEREMY | Muhlenberg County Water District | 6 |
| Bunnell, John | Green River Valley Water District | 6 |
| CAMPLIN, MIKE | Muhlenberg County Water District | 6 |
| Carrier, Mike | McKinney Water District | 12 |
| Carver, Eric | Cumberland County Water District | 6 |
| Christiansen, Carl | West Shelby Water District | 6 |
| CLEM, BILL | Black Mountain Utility District | 12 |
| Click, Daniel B. | Estill County Water District #1 | 12 |
| Cobb, Lisa | East Pendleton Water District | 12 |
| Collier, Karin | Garrison-Quincy-Ky-O-Heights Water District | 6 |
| Combs, Mike | North Manchester Water Association, Inc. | 12 |
| Cook, Patrick K. | Hyden-Leslie County Water District | 6 |
| COOPER, GRANT R. | Black Mountain Utility District | 12 |
| Copley, Mike | Rattlesnake Ridge Water District | 12 |
| Cox, Obe | Carroll County Water District #1 | 12 |
| Crawford, Carl D. | North Manchester Water Association, Inc. | 6 |
| Creekmore, Brandon | Cumberland Falls Highway Water District | 6 |
| Dabolt, Mike | Jonathan Creek Water District | 6 |
| Davis, John S. | Northeast Woodford County Water District | 6 |
| Davis, Ron | Jonathan Creek Water District | 6 |
| Davis, Steve | North Manchester Water Association, Inc. | 9 |
| Dedman, Joe | Henry County Water District #2 | 6 |
| Dennis, Andrew | North Mercer Water District | 6 |
| Devere, Ronnie | Southern Madison Water District | 6 |
| Didier, Lisa | West Shelby Water District | 9 |
| Downing, Howard | Jessamine County Water District #1 | 6 |
| Duley, Michael R. | Grant County Sanitary Sewer District | 12 |
| Duncan, Deborah | South Hopkins Water District | 3 |
| Dyer, Matthew | Cumberland County Water District | 12 |
| Eblen, Bruce D. | Henderson County Water District | 12 |
| Ellis, James | West Shelby Water District | 9 |
| Esham, Gary | Garrison-Quincy-Ky-O-Heights Water District | 9 |
| Flaughner, Bill | East Pendleton Water District | 6 |

| 2023 Public Service Commission Water Training Dec. 5-6, 2023 | | |
|---|--|---------------------|
| Virtual | | |
| PSC Attendance List - Case No. 2023-00410 | | |
| Name | Utility | Hours Earned |
| Fowler, Debbie | Green River Valley Water District | 12 |
| Gaw, Troy | Black Mountain Utility District | 12 |
| Gilbert, Billy A. | Rattlesnake Ridge Water District | 12 |
| Gosney, Doug | Pendleton County Water District | 6 |
| HALL, JAMES F. | Jessamine-South Elkhorn Water District | 6 |
| Hampton, Sam | Cannonsburg Water District | 12 |
| Hamstra, Matthew | Northern Kentucky Water District | 12 |
| Hargadon, Frank | U.S. 60 Water District of Shelby and Franklin Counties, KY | 6 |
| Hart, Sally | Caldwell County Water District | 12 |
| HAWS, JERRY | Jessamine-South Elkhorn Water District | 6 |
| Herndon, Allison | Caldwell County Water District | 9 |
| Hill, Robin | U.S. 60 Water District of Shelby and Franklin Counties, KY | 6 |
| Horton, William T. | Hyden-Leslie County Water District | 6 |
| Ison, Steve | Rattlesnake Ridge Water District | 12 |
| Jackson, Rodney | North Manchester Water Association, Inc. | 9 |
| Johnoson, Robert | Estill County Water District #1 | 6 |
| Johnson, Gerald | Western Lewis-Rectorville Water and Gas District | 6 |
| Jones, Peggy | Carroll County Water District #1 | 12 |
| Jones, Ricky | Jonathan Creek Water District | 6 |
| Kazee, Mark | Cannonsburg Water District | 6 |
| Kidd, Randy | McCreary County Water District | 6 |
| KIRBY, JEFF | Muhlenberg County Water District | 6 |
| Lee, Karen | Jessamine County Water District #1 | 6 |
| Lewis, Dwight | Hyden-Leslie County Water District | 6 |
| Lowe, Lloyd | Big Sandy Water District | 6 |
| MATHIS, WADE | Muhlenberg County Water District | 6 |
| McConnell, Ben | Caldwell County Water District | 12 |
| McGregor, Roy | South Hopkins Water District | 6 |
| McGuire, Robert | Cannonsburg Water District | 6 |
| Melton, Burt | Mountain Water District | 12 |
| MILLER, SHAWN | Black Mountain Utility District | 12 |
| Miller, Stephen | U.S. 60 Water District of Shelby and Franklin Counties | 6 |
| Moore, Brent | Pendleton County Water District | 6 |
| Moore, Larry | Northeast Woodford County Water District | 6 |
| Nelson, Matt | Henry County Water District #2 | 6 |
| Norris, Troy | Cumberland County Water District | 6 |
| ORR, Phillip | Ledbetter Water District | 12 |
| Phenix, Melvin | West Shelby Water District | 9 |

| 2023 Public Service Commission Water Training Dec. 5-6, 2023 | | |
|---|--|---------------------|
| Virtual | | |
| PSC Attendance List - Case No. 2023-00410 | | |
| Name | Utility | Hours Earned |
| Phillips, Keith | Western Lewis-Rectorville Water and Gas District | 6 |
| PIPPEN, DAVID L. | KY American Water | 6 |
| PORTER, TIMOTHY C. | Muhlenberg County Water District | 6 |
| Pribble, David | East Pendleton Water District | 6 |
| Ramey, Marshall S. | Knox County Utility Commission | 12 |
| Riddle, James | U.S. 60 Water District of Shelby and Franklin Counties, KY | 6 |
| Riggs, Michael | West Shelby Water District | 12 |
| RODERICK, SHERMAN | KY American Water | 12 |
| Schuler, Joseph | McKinney Water District | 6 |
| Sexton, Doug | McCreary County Water District | 6 |
| Shockey, Charles | Big Sandy Water District | 6 |
| Smith, Bradley Michael M. | Dexter-Almo Heights Water District | 6 |
| Smith, Henry | North Manchester Water Association, Inc. | 12 |
| Smotherman, S. C. Smokey | North Logan Water District #1 | 12 |
| Steagall, Randy | Rattlesnake Ridge Water District | 12 |
| Strange, Joe | Pendleton County Water District | 6 |
| Sumner, Mark | McCreary County Water District | 6 |
| Taylor, Coy | McCreary County Water District | 6 |
| Taylor, Joe Dan D. | Dexter-Almo Heights Water District | 12 |
| Taylor, Raymond | McCreary County Water District | 6 |
| Thacker, J R | Cumberland County Water District | 6 |
| Thomas, Kevin S. | Marion County Water District | 12 |
| Thomas, Terry | Western Lewis-Rectorville Water and Gas District | 6 |
| Todd, Larry | Southern Madison Water District | 6 |
| Tucker, Pat | Green River Valley Water District | 6 |
| Vanhoose, Pam | Cannonsburg Water District | 6 |
| VANOVER, MOLLY | KY American Water | 12 |
| Vibbert, Mark | Cumberland County Water District | 6 |
| Williams, Raymond | West Shelby Water District | 9 |
| Winkler, Alfred | Kirksville Water Association, Inc. | 9 |
| Wolfe, Bobby | North Manchester Water Association, Inc. | 6 |
| Wooten, Lance | Ledbetter Water District | 12 |
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