KENTUCKY-AMERICAN WATER COMPANY CASE NO. 2010-00036 ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION

Witness: Keith Cartier/Paul Herbert

- 415. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 11 of 44. Purchased water costs are allocated using factor 1. Concerning this:
 - a. In what service areas, and under what conditions, does KAW purchase water?
 - b. Are any of the purchased water costs related to peaking conditions (for example, is there a capacity or demand component to the charge)?
 - c. Please provide a copy of each purchased water contract that will be in effect during the projected period.
 - d. Please provide a copy of each purchased water invoice KAW received during 2009 and to-date in 2010.

Response:

- a. For customers in the Boonesborough area, KAW purchases 100% of its water needs from Winchester Municipal Utilities Commission. KAW may procure water from Georgetown Municipal Water and Sewer Service for certain sections of the Owen County service area via two connections in that area, and may also procure water via an emergency interconnection in Scott County. The former have not been used in a number of years though are still in place; the latter has not been used to procure water, though has been used to sell water to Georgetown. KAW currently procures 100% of its water needs for the Glencoe, Owen County service area from Gallatin County Water District, and procures 100% of its water needs from Carroll County Water District for the Wheatley service area of Owen County.
- b. Although the Winchester contract does not have peak-time, capacity or demand charges and features a declining block rate, the contract does contain a clause that increases the rate by 25% for any quantity that exceeds the daily contract quantity of 60,000 gallons. The other contracts do not have peaking condition pricing.
- c. See attached.
- d. See attached.

For the electronic version refer to KAW_R_AGDR1#415_042610.pdf.

KAW_R_AGDR1#415_042610 Page 2 of 156



Winchester Municipal Utilities

P.O. Box 4177, 150 N. Main Street Winchester, KY 40392-4177 Phone: 859 744-5434 Fax: 859 745-4146

May 23, 2008

05-27-08 A10:01 IN

Kentucky American Water Company Attn: Ms. Linda Bridwell 2300 Richmond Rd. Lexington, KY 40502

Subject: Tariff Filing

Dear Ms. Bridwell,

Please find enclosed a letter from the Kentucky River Authority indicating increases in the rate they charge for water withdraw. This rate was effective April 1, 2008. Winchester Municipal Utilities will be filing a new tariff with the Public Service Commission indicated an increase in the Kentucky River Authority fee that it passes directly to our customers.

Sincerely,

The

Kim Ritchie Supervisor of Administration

Enclosures

Water Treatment and Distribution

Wastewater Collection and Treatment



KAW_R_AGDR1#415_042610 Page 3 of 156

LAW OFFICES OF

WHITE, MCCANN & STEWART, PLLC

CODELL BUILDING 125 SOUTH MAIN STREET P.O. BOX 578 WINCHESTER, KENTUCKY 40392-0578

ЈОНN H. ROMPF, JR. jhrompf@winchester-law.com

DAVID M. WARD dward@winchester-law.com

NANCI M. HOUSE nhouse@winchester-law.com BEVERLY WHITE (1909-1996) MARSHALL MCCANN, JR. (1927-1974) JAMES B. STEWART (1928-1992) TELEPHONE (859) 744-2551

FAX (859) 744-2583

May 23, 2008

Ms. Stephanie Stumbo Executive Director Public Service Commission P. 0. Box 615 Frankfort, KY 40602-0615

RE: Kentucky American Water Company Tariff Filing

Dear Ms. Stumbo:

Enclosed for filing are the original and four (4) copies of the following documents:

- Tariff Sheet which sets forth the new Wholesale Water Rate to be charged to the Kentucky American Water Company (hereinafter "KAWC");
- A copy of the contract between KAWC and WMU specifying the water rate charges to KAWC approved by the PSC on September 1, 2001 (see PSC case Number 2001-230);
- 3. A copy of the letter dated May 23, 2008 to KAWC informing it of the proposed Wholesale Water Rate adjustment necessitated by the increase in the Kentucky River Authority (hereinafter "KRA") Withdrawal Fee effective April 1, 2008;
- 4. A copy of the signed Receipt demonstrating that KAWC received the letter on May 23, 2008; and
- 5. A copy of the notice from the KRA setting forth the new Withdrawal Fee.

Ms. Stephanie Stumbo May 23, 2008 Page Two

The sole purpose of this Tariff filing is to "pass along" to KAWC, without any markup, the recent increase in the KRA Withdrawal Fee. Effective April 1, 2008, the Kentucky River Authority increased the rate it charges for Tier II withdrawal of water in the Kentucky River Watershed as set forth in the attached new tariff. This change was approved by the WMU commission on March 6, 2008.

The proposed Tariff does not change the base rate for water purchased from WMU. It simply increases the amount of the KRA Withdrawal Fee to reflect the new Fee.

Should you need any additional information, please let me know.

Yours truly,

WHITE, MCCANN & STEWART, PLLC

Ídhn H.

JHR/brs

Enclosures

Q:\JHR\wmu-kawc-psc-stumbo-ltr

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FOR <u>Winchester, Kentucky</u> Community, Town or City

P.S.C. KY. NO.

SHEET NO.

CANCELING P.S.C. KY. NO.

Winchester Municipal	Utilities Commission			
(Name of Utility)				

_SHEET NO.____

RATES AND CHARGES

Kentucky American Water Company

First	100 cubic feet	\$4.27 Minimum Bill
Next	400 cubic feet	3.17 per 100 cubic feet
Next	1,500 cubic feet	2.96 per 100 cubic feet
Next	15,000 cubic feet	2.82 per 100 cubic feet
Next	333,000 cubic feet	2.14 per 100 cubic feet
Over	350,000 cubic feet	1.51 per 100 cubic feet

Plus \$.10 per 100 cubic feet water sold for a pass through Kentucky River Authority fee

A Water Purchase Contract between the City of Winchester (by and through its Winchester Municipal Utilities Commission) [hereinafter "WMU"] and the Kentucky American Water Company, entered into on the 1st day of June 2001 is on file at the Kentucky Public Service Commission. The PSC accepted the contract and made it and the rates specified therein effective on September 21, 2001. (See PSC Case No. 2001-230).

The rate change above is to add a pass through charge for the Kentucky River Authority (hereinafter "KRA") Fee imposed on Winchester Municipal Utilities. The KRA effective April 1, 2008, established its Tier II withdrawal fee at \$0.060 per 1,000 gallons (\$0.045 per 100 cubic feet) and its Tier I rate of \$0.022/1000 gal (\$0.0165 per 100 cubic feet). Winchester Municipal Utilities withdraws a portion of its water from its reservoir on which it pays only a Tier I fee and the majority of its water from the Kentucky River on which it pays both a Tier I and Tier II fee. WMU also has some water loss in its system on which it pays a KRA fee. The blended pass through KRA charge is slightly more than \$0.10 per 100 cubic feet when the rate is calculated to take into consideration the different sources of water, the water loss from the WMU system, the total KRA fee paid by WMU and the number of gallons sold by WMU.

DATE OF ISSUE	5-23-08
	Month/Date/Year
DATE EFFECTIVE	7-1-08
	Month/Date/Year
ISSUED BY	n Azerrelo
(Si	gnature of Officer)
TITLE <u><i>GENE</i></u>	RAL MANAGER
BV AUTIODITY OF ODE	

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

KAW_R_AGDR1#415_042610 Page 6 of 156

WINCHESTER MUNICIPAL UTILITIES COMMISSION and KENTUCKY AMERICAN WATER COMPANY

WATER PURCHASE AGREEMENT

THIS WATER PURCHASE AGREEMENT (herein after referred to as "Agreement"), made and entered into this 137 day of 376, 2001, by and between the WINCHESTER MUNICIPAL UTILITIES COMMISSION (hereinafter referred to as "WMU"), and KENTUCKY AMERICAN WATER COMPANY (hereinafter referred to as "KAWC");

WITNESSETH:

WHEREAS, WMU has in operation a water treatment, transmission and distribution system supplying water to customers both within and without the corporate limits of the City of Winchester, and

WHEREAS, by contract dated October 13, 1981 the Boonesboro Water Association heretofore agreed to purchase water from WMU for the purpose of supplying its customers in southeastern and western Clark County, and

WHEREAS, by purchase of the assets of the Boonesboro Water Association in 1997, the obligations of Boonesboro Water Association in the contract between WMU and Boonesboro Water Association were assumed by KAWC, and

WHEREAS, KAWC has continued to purchase water from WMU since the acquisition of the assets of Boonesboro Water Association for the purpose of supplying all of its Clark County Customers, and

WHEREAS, KAWC has advised WMU of its desire to continue purchasing water from WMU as a cost-effective means of serving only a portion of its Clark County customers, and

WHEREAS, WMU desires to sell KAWC potable water per the terms of this new Agreement;

NOW, THEREFORE, in consideration of the premises and the covenants and agreements hereinbelow contained, the parties agree and bind themselves as follows:

1. Termination of Prior Agreement. The Water Purchase Agreement heretofore entered into by and between the parties and dated October 13, 1981, will terminate according to its terms on October 13, 2001.

2. WMU to be Exclusive Supplier. KAWC herewith agrees to purchase all of its water requirements for the area defined by this Agreement from WMU during the term of this Agreement, subject to the maximum provided for in Paragraph 6 below, and WMU shall be KAWC's exclusive supplier for the area defined by this Agreement.

3. KAWC Territory. KAWC has and shall retain the right to provide water service to all of those areas of southeastern Clark County as marked on the map attached hereto as Exhibit "A" and identified as "KAWC Service Territory", and the description attached hereto as Exhibit "B". Should there be any discrepancy between the map and the engineer's description, the engineer's description (Exhibit "B") shall control. With respect to this defined Service Territory, KAWC agrees that it will not extend or expand its service beyond this defined Service Territory using water purchased from WMU under this Agreement.

4. Effective Date and Term of Agreement. This Agreement shall become effective October 13, 2001 and shall remain in force and effect for a period of twenty (20) years thereafter; provided, however, that KAWC shall have the right to renew and extend this Agreement for an additional period of twenty (20) years if it so desires, upon written notice to WMU at least two (2) years prior the expiration of the first twenty-year term.

5. Quantity of Water to be Supplied. WMU hereby agrees to sell and deliver to KAWC up to 60,000 gallons per day as a peak day capacity allocation.

6. Request for Additional Capacity. WMU and KAWC hereby acknowledge and agree that the quantity of water allocated in Paragraph 6 of this Agreement was determined by KAWC and agreed upon by WMU. Both parties agree that in the future should KAWC require an additional quantity of water to serve growth, a request will be made in writing to WMU and that WMU will consider the request through the normal business routine as WMU would consider for approval a request for capacity from any customer. Increases in the quantity of water to be supplied to KAWC, upon approval by WMU in the normal course of business, will be noted in the meeting minutes of the WMU Commission and will be appended to this Agreement.

7. Compensation. KAWC shall compensate WMU for water furnished under this Agreement at the then current cost of service volumetric rate as approved by the Winchester Municipal Utilities Commission and as ordained by the City of Winchester Board of Commissioners, the current schedule of rates being attached to this Agreement as Exhibit "C". The rate shall reflect the cost of providing service and shall

be subject to increase or decrease by the city of Winchester in its reasonable discretion from time to time and subject to the jurisdiction of the Kentucky Public Service Commission if applicable under Kentucky law.

KAWC agrees that should the peak day capacity allocated in Paragraph 6 of this Agreement be exceeded on any singular day, KAWC will pay WMU a surcharge of 25% of the rate then in effect for the entire quantity above the peak day capacity allocation payable with the regular monthly bill.

8. Metering. Water delivered to KAWC by WMU shall be measured by two master meters to be placed at a location agreed upon between the parties. The meters shall be owned and maintained by WMU. The meters shall be examined and tested at four (4) least once every five (5) years. KAWC shall have the right to test the meters upon seven (7) days written notice to WMU. A replacement meter(s) shall be provided by WMU during all testing. In the event a test shows that the meter(s) is not accurate, it shall be repaired or replaced by WMU so as to render it accurate within a range of 98.5% to 101.5%, and an adjustment shall be made to the charges based upon test results and upon the average monthly charges during the preceding three (3) month period.

For billing purposes related to surcharges, the master meter will be read each day by WMU. WMU will notify KAWC within one business day each time that the peak day capacity allocation has been exceeded. Billing will be based on a monthly frequency and shall include any surcharges for exceeding peak day capacity incurred during the billing period.

9. Terms and Conditions of Service. Subject to the provisions of this Agreement, KAWC hereby agrees and binds itself to abide by all ordinances, rules and regulations of the city of Winchester and WMU as may be applicable to other WMU customers; to pay all charges and delinquent penalties, if any; to be subject to termination for nonpayment of charges; and otherwise to receive the water service in the same manner and under the same terms and conditions as other customers of WMU.

10. Limits of Obligations and Liabilities of WMU. WMU hereby agrees to supply and deliver the quantity of water to KAWC as herein set forth, and WMU expressly limits and restricts the providing of such service with the understanding that WMU shall only be required to use reasonable attention, care and diligence in the operation and maintenance of its system to prevent and avoid any unnecessary interruptions and fluctuations in the supply of water. WMU does not represent or guarantee that interruptions or fluctuations will not happen or occur, and due to conditions which may be brought about or emergencies which may be caused by breaks, leaks, defects, repairs, extensions, enlargements, or demands upon the system, or by fire, floods, strikes, acts of God, or other unforeseen causes. There may be times and occasions when the quantity or supply of water may be diminished or interrupted, and there shall be no obligation or requirement upon WMU to deliver or provide the water to be supplied at any specific pressure or flow other than the laws and regulations of the Division of Water. KAWC hereby agrees to hold WMU harmless from any and all liability incurred as a result of WMU's furnishing, or its reasonable failure to furnish, any particular quantity or pressure of water under the Agreement.

11. Water Shortages. It is agreed, that in cases of shortage of supply, all customers and users of both WMU and KAWC shall share the shortage proportionately and WMU will not discriminate against KAWC under such circumstances. In such cases of shortage, KAWC agrees to the terms and conditions of the WMU Emergency Water Conservation Program in addition to any other curtailment or restriction that KAWC may desire to implement.

12. Restriction Against Resale of Water by KAWC. KAWC shall not resell any water provided it under this Agreement outside the limits of the territory as described on Exhibits A and B attached.

13. Parties Bound. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. This Agreement shall not be assigned by either party without the written consent of the other party, which consent shall not be unreasonably withheld; provided, however, in all events, each and every provision of this Agreement shall be binding upon a successor-ininterest who shall be exclusively responsible for the performance of the terms of this Agreement to be performed by either party hereunder. **IN TESTIMONY WHEREOF,** this Agreement has been executed by the appropriately authorized representatives of the parties, to take effect on the day and year first above written.

Winchester Municipal Utilities Commission

oble Dexter Noble

Dexter Noble Chairman

Kentucky American Water Company Nick Rowe Vice President

Attest: Marianne Wat

Attest: Accust Mitty Jecretan

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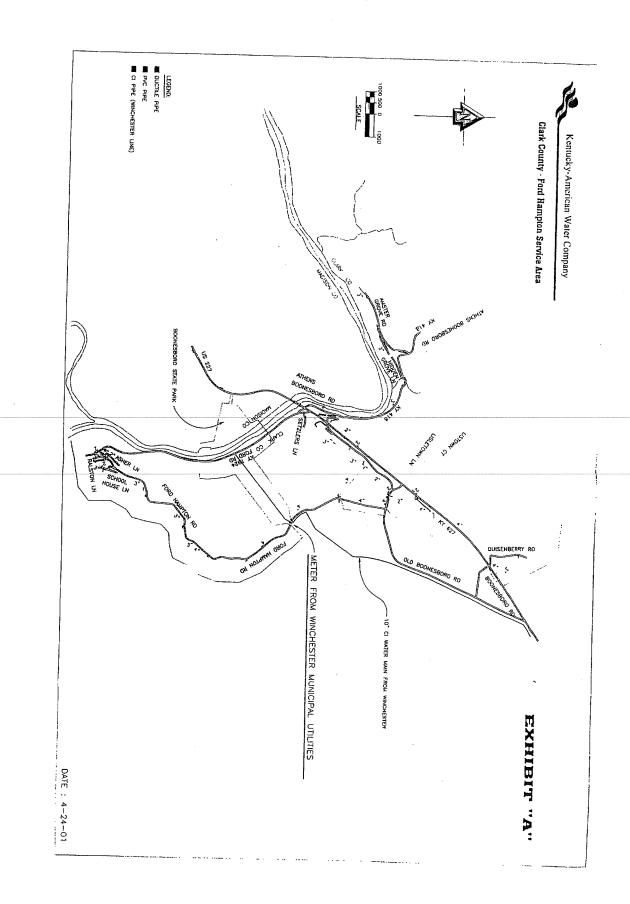


EXHIBIT B

The Kentucky American Water Company Service Territory, defined by drawing in Exhibit A, is defined in words as:

Beginning at a point on Amster Grove Road, 0.63 miles west of the intersection of KY 418, including properties fronting on Amster Grove Road and Hidden Grove Lane; and

Along KY 418 in a southwesterly direction from a point 0.24 miles northwest of the intersection of Amster Grove Road and KY 418 including properties fronting KY 418 to the intersection of KY 627; and

Along KY 627 in a northeasterly direction from the intersection of KY 1924 to the intersection of Quisenberry Lane, a distance of 2.01 miles, including properties fronting this reach of KY 627, and including properties fronting Coffee Springs Lane, Lisletown Lane, Lisletown Court, and Lisletown Trail, and including properties fronting Quisenberry Lane northwest of KY 627; And including properties fronting the northwest side of KY 627 a distance of 0.16 miles northeast from the intersection of Quisenberry Lane and KY 627. Excluded from this territory are 464 (Ballard) and 607 (Quisenberry) Quisenberry Lane and properties fronting Quisenberry Lane southeast of KY 627, including the Brenda Faye Harris and James Hunter Davis properties; and

Along Old Boonesboro Road, from the intersection of KY 627, this intersection being 0.19 miles north of the Kentucky River Bridge, to the intersection of the Ford Hampton Road, including all properties fronting this reach of Old Boonesboro Road; Included in this reach will be properties up to and including 7569 and 7522 Old Boonesboro Road and properties fronting the reach of Old Boonesboro Road from the intersection of KY 627 to the intersection of the Ford Hampton Road, said intersection being 0.99 miles from the Kentucky River Bridge; Excluded from this territory are 7466 and 7453 Old Boonesboro Road and all properties east and northeast of 7466 and 7453 Old Boonesboro Road.

Along the Ford Hampton Road, from the intersection of the Old Boonesboro Road to KY 1924, all properties fronting the Ford Hampton Road excluding the 520 Ford Hampton Rd (Horsemen), 1163 Ford Hampton Rd (Nickels), 7805 Old Boonesboro Rd (Shearer), 1297 Ford Hampton Rd (Fields), and 405 Nick Lane (Moore) properties; and

All properties fronting Asher Lane, School House Lane, and Ralston Lane; and

All properties fronting KY 1924 from the intersection of the Ford Hampton Road to the intersection of KY 627 excluding those properties fronting KY 1924 between and including 1501 Ford Road (KY1924, Davis Boat Dock and

Restaurant) to 700 Ford Road (KY 1924, Bananas Restaurant), a distance of 0.72 miles.

All existing customers of either Kentucky American Water Company or Winchester Municipal Utilities or customers created as the result of any subdivision of the properties as defined in this agreement will remain customers of that utility unless transfer is by mutual agreement of both Kentucky American Water Company and Winchester Municipal Utilities.

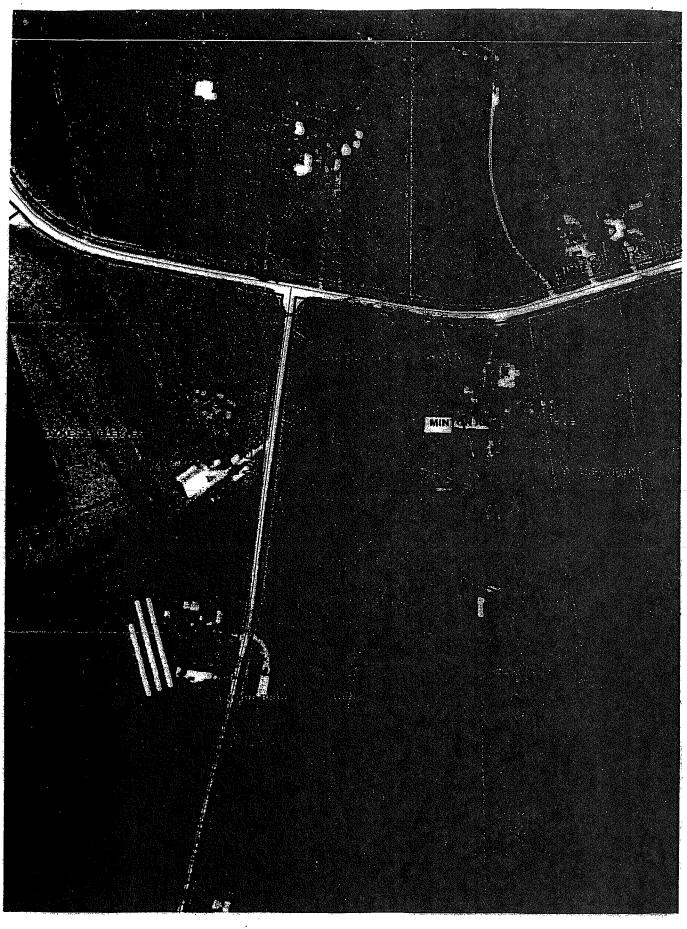
、	Data	Expressed in Dollars per 100 Cubic Foot Usage		
Cubic Feet	Current	Effective	Effective	Effective
Consumed	Rates	June 1, 2001	June 1, 2002	June 1, 2003
First 100	\$4.06	\$4.27	\$4.32	\$4.37
Next 400	\$3.01	\$3.17	\$3.21	\$3.24
Next 1,500	\$2.82	\$2.96	\$3.00	\$3.03
Next 15,000	\$2.68	\$2.82	\$2.86	\$2.88
Next 333,000	\$2.04	\$2.14	\$2.16	\$2.19
Over 350,000	\$1.44	\$1.51	\$1.53	\$1.54

Attachment C: Schedule of Rates

Notes:

Rates shown are as approved by the WMU and City Commissions, December 1999. Rates are subject to increase or decrease in the reasonable discretion of the City of Winchester from time to time and subject to the jurisdiction of the Kentucky Public Service Commission if applicable under Kentucky law.

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WINCHESTER MUNICIPAL UTILITIES COMMISSION and KENTUCKY AMERICAN WATER COMPANY

AMENDMENT TO WATER PURCHASE AGREEMENT

This Amendment to Water Purchase Agreement made and April, 2003 entered into this <u>17</u>¹ day of October, 2002, by and between WINCHESTER MUNICIPAL UTILITIES COMMISSION (hereinafter referred to as "WMU") and KENTUCKY AMERICAN WATER COMPANY (hereinafter referred to as "KAWC"),

WITNESSETH

WHEREAS, the parties have heretofore entered into a Water Purchase Agreement dated June 1, 2001 (hereinafter "Agreement"), and

WHEREAS, paragraph 5 of the Agreement specifies the quantity of water to be supplied and paragraph 12 of the Agreement specifies restriction against resale of water, and

WHEREAS, the parties are desirous of amending paragraphs 5 and 12,

NOW THEREFORE, the parties agree to amend the Agreement as follows:

 Paragraph 5 of the Agreement is amended to provide as follows:

5. Quantity of Water to be Supplied. WMU hereby agrees to sell and deliver to KAWC up to 60,000 gallons per day as a peak day capacity allocation. In addition, due to the extension of service to East Clark County Water District for seven residential customers in the Ford area, KAWC's peak daily capacity allocation is increased to 62,100 gallons per day.

2. Paragraph 12 of the Agreement is amended to provide as follows:

12. Restriction Against Resale of Water by KAWC. KAWC shall not resell any water provided it under this Agreement outside the limits of the territory as described on Exhibits A and B attached; notwithstanding this restriction, KAWC may resell water to East Clark County Water District from the connection near the old power station at Ford, Kentucky, for provision of water to seven residential customers. Terms and conditions of such sale shall be at a rate negotiated by KAWC and East Clark County Water District. Payment of tap or other administrative fees, charges or tariffs shall be as approved by the Public Service Commission.

3. In all other respects, the Agreement shall remain in full force and effect as previously adopted.

WINCHESTER MUNICIPAL UTILITIES COMMISSION

KENTUCKY AMERICAN

Dexter Noble, Chairman

ATTEST:

ATTEST:

WATER COMPANY By President Vice Nick Rowe

WINCHESTER MUNICIPAL UTILITIES COMMISSION APPROVED <u>4-11-03</u>

KAW_R_AGDR1#415_042610 Page 20 of 156



COMMONWEALTH OF KENTUCKY

STEVEN L. BESHEAR Governor

KENTUCKY RIVER AUTHORITY 70 WILKINSON BOULEVARD FRANKFORT, KENTUCKY 40601 OFFICE (502) 564-2866 FAX (502) 564-2681 KRA.kv.aov

STEPHEN REEDER Executive Director

ROBERT W. WARE Chairman RECEIVED

JAN 07 2008 WMU

January 3, 2008

Winchester Municipal Utilities Ms. Jennifer Sparks P.O. Box 4177 Winchester, Ky. 40392-4177

Dear Ms. Sparks:

The Kentucky River Authority, at its meeting of December 13, 2007, passed a resolution to increase the Tier II water use fee to 6 cents per thousand gallons. The new rate will be effective April 1, 2008 and appear on fee billings issued August 1, 2008. This rate increase is necessary to finance reconstruction of the dams providing your water supply from the Kentucky River. Specifically this increase will finance reconstruction of Dam 9 at Valley View, the first replacement of our aging dam system. The Tier I fee will remain at the current level of 2.2 cents per thousand gallons. By state law you may pass this fee on directly to your customers without action normally required for a rate increase.

Please take such actions as necessary, in preparation for the new level of fee assessments or call with any questions regarding this matter.

Sincerely.

+ Man

Stephen Reeder **Executive Director**



KAW_R_AGDR1#415_042610 Page 21 of 156

	March 7, 2006	MAR - 9 2006
Ms. Linda Bridwell Kentucky American Water Company 2300 Richmond Road Lexington, KY 40502 Dear Linda:	arti	10 yr newol may 16, 2019

Per your request, attached please find a copy of the proposed contract water rate study for Georgetown Municipal Water & Sewer Service (GMWSS) to wholesale water to Kentucky-American.

Also enclosed are copies of the February 20, 2001, and March 20, 2001, GMWSS Board of Commissioners Meeting Minutes showing where the Board approved the transportation rate of \$0.70/1000 gallons of water.

If you have any questions, or need additional information, please feel free to contact our office at (502) 863-7816.

Sincerely,

GEORGETOWN MUNICIPAL WATER & SEWER SERVICE

L'Medal

Robert L. Riddle, P.E. General Manager

RLR:jbt

Enclosures

P.O. Box 640 • Georgetown, Kentucky 40324 • 502-863-7816 • FAX 502-863-3575

KAW_R_AGDR1#415_042610 Page 22 of 156

March 19, 2001

R'W'BECK

Mr. Bob Riddle Georgetown Municipal Water & Sewer Service P. O. Box 640 125 West Clinton Georgetown, Kentucky 40324

Subject: Contract Wholesale Water Rate for Kentucky American

Dear Mr. Riddle:

As requested by Georgetown Municipal Water and Sewer Service (GMWSS), we have reviewed bulk water costs and have developed a wholesale rate for the sale of water to Kentucky American (KA). This rate was developed in response to KA's desire to purchase water from GMWSS for resale to customers in the Owen County area. The following is a brief summary of our analyses and findings.

PROPOSED CONTRACT WATER RATE

The recommended rate for water sold by GMWSS to KA for resale to customers in the Owen County area is \$2.65 per 1,000 gallons. This rate is based on a review of GMWSS's costs to provide water at the volumes specified by KA and should be reviewed on a periodic basis to reflect future changes.

Exhibit 1 (attached) summarizes the major cost components used in the determination of this rate. Other considerations and assumptions are discussed below.

PRINCIPAL CONSIDERATIONS AND ASSUMPTIONS

The following considerations and assumptions were used in establishing the recommended contract wholesale water rate for KA:

- The 1998 cost-of-service study was used as a basis for examining GMWSS's cost of water production, water purchases, transportation, and distribution.
- The KA contact rate includes: (a) bulk water transportation costs and (b) water commodity costs.
- The determination of bulk water transportation costs included an examination of GMWSS's direct investment in mains (8" and above) and an allocation of operations and maintenance, administrative and general, and replacement costs. Costs relating to smaller distribution mains were not included in the determination of bulk water transportation costs.
- The determination of water commodity costs included a review of rates at which GMWSS purchases water from Frankfort and KA and an examination of raw water treatment and other production-related expenses. The KA wholesale rate of \$1.93 per 1,000 gallons was used as a basis for the purposes of establishing GMWSS's incremental water commodity costs.
- Two interconnections with KA will be provided. One at Caney Church Road and one at Leaning Oak Road.
- Construction costs for existing interconnections at Leaning Oak Road and Caney Church Road were estimated based on average construction costs and pipeline length

07-00491-10000-1000/ 051660 | 10515 | G:\10515\00491\Transport Rate\Contract Rate(3-19-01).doc

400 Professional Park Drive, Suite 100 Goodlettsville, TN 37072-2100 Phone (615) 859-3900 Fax (615) 851-6066

Mr. Bob Riddle March 19, 2001 Page 2



- Based on information provided by KA, the total wholesale water requirements under this contract rate are anticipated to be 50,000 gallons per day for approximately 375 customers. No significant growth is expected.
- Water will be sold to KA pursuant to a contract between GMWSS and KA and will not be subject to regulation by the Kentucky Public Service Commission. No other customers will purchase water under the KA contract rates.

We appreciate the opportunity to provide these services to Georgetown Municipal Water and Sewer Service. Should you have any questions or need clarification of any issue discussed above, please call me at 615/851-5820.

Sincerely,

R. W. BECK, INC. Un

BDT:cw Attachment

G:\10515\00491\Transport Rate\Contract Rate(3-19-01).doe

Brown Thornton Principal Consultant

GEORGETOWN MUNICIPAL WATER AND SEWER SYSTEM Contract Wholesale Water Rate for Kentucky American <u>EXHIBIT 1 - Summary Analysis</u>

Line No.	Item	antoniot-st	Amount	Comment
1	Estimated Cost of Mains			
2	8" and above	\$	4,714,365	(1)
3	Estimated Transportation Cost as a % of Plant			
4	Total Expenses and Margin	\$	2,699,977	(1)
5	Less: Other Income		(258,971)	(1)
6	Revenue Requirement from Rates	\$	2,441,006	Line 4 minus Line 5
7	Less: Water Filtration		(803,850)	(1)
8	Estimated Transportation Cost	\$	1,637,156	Line 6 minus Line 7
9	Divided by: Total Utility Plant (OIC)	\$ 1	9,324,521	(1)
10	Transportation Cost Factor (Costs as a % of Plant)		8.5%	Line 8 / Line 9
11	Annual Revenue Requirement for Mains			
12	Investment in Mains	\$	4,714,365	From Line 2
13	Transportation Cost Factor		· <u>8.5%</u>	From Line 10
14	Annual Revenue Requirement for Mains	\$	399,397	Line 12 X Line 13
15	Transportation Rate			
16	Annual Revenue Requirement for Mains	\$	399,397	From Line 14
17	Annual System Gallons (000's)		572,894	(1)
18	Transportation Rate (\$/000 gal)	\$	0.70	Line 16/Line 17
19	Water Commodity Costs			
20	Average GMWSS Production Costs (\$/000 gal)	\$	1,10	
21	Frankfort Contract Rate (\$/000 gal)	\$	1.30	
22	Kentucky American Contract Rate (\$/000 gal)	\$	1.93	
23	Total Calculated Contract Rate (2)	\$	2.63	Line 18 + Line 22

Note: (1) Based on 1998 GMWSS Cost of Service Study. (2) Recommend a contract rate of \$2.65 per 1,000 gallons

Client/1051 5/Transportation Rate, Trans., 3/20/2001,8:48 AM

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GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE

BOARD MEETING

FEBRUARY 20, 2001

The regular meeting of the Georgetown Municipal Water & Sewer Service Board of Commissioners was held at the Water Company at the hour of 4:00 p.m.

Those present were: Wil James Greg Johnson

Maurice Alsop

Bob Riddle **Reggie Greenup** Gervis Showalter Bryan Lovan **Bill Jenkins**

· Bob Wilhite Vickie Dunn Paul Combs

Chairman Wil James called the meeting to order at 4:05 p.m.

The minutes of January 16, 2001, were not available for review.

Motion by Showalter, Second by Alsop to approve water availability for the Donald Thompson Farm property of approximately 10 tracts ranging from 5 acres to 7 acres on 54,27 acres located at the corner of Graves Road and Locust Fork Road, subject to the usual contingencies and the receipt of plans showing the acres involved. The motion passed, with Greg Johnson abstaining.

Motion by Johnson, Seconded by Alsop to approve the monthly bills for payment after review. The motion passed.

Bob Wilhite presented the monthly financial reports. Board accepted report.

A purchase order to CEI Engineering Associates for \$8,250 was presented. This represents 50% of the design and inspection fees for sanitary sewer upgrades to Georgetown Community hospital; which would pay the other 50%. This upgrade will allow GMWSS to eliminate one of GMWSS's pump station and two privately owned pump stations. The cost will be shared 50/50 due to the benefit to GMWSS of eliminating three pump stations. Moved by Alsop, Seconded by Showalter. The motion passed.

Brian Lovan of PDR Engineers presented the status report of projects to the board. The Board accepted the report.

Paul Combs presented a report updating the Board on the progress so far of expanding class series and upgrading job descriptions. He is also preparing a market survey on employee compensation. A meeting will be scheduled with the Personnel Committee of the Board within three to four weeks, and the final report will then be submitted to the Board.

Bill Jenkins presented the Operations Report. Board accepted the report.

Bill Jenkins presented the Loss & Unaccounted for Water Report. Due to an unexpected increase in water production at the plant, a recalibration of the meters at the WTP will be scheduled. The Board requested a follow-up report after the re-calibration of the meters.

Bob Riddle presented the Engineering Report. Board accepted the report.

Bill Jenkins presented a proposal from KAWC to give assistance in disconnection of water service to GMWSS sewer customers in the area served by KAWC. The Board requested that some further details be worked out & the final proposal be presented at the next meeting.

Motion by Johnson, Seconded by Showalter to accept the low bid of 8.9% from Quest Engineering for design and construction fees for the Boston/Military Street Water Line Upgrades. The motion passed.

Bob Wilhite presented a report on the water transportation rate for water transported through GMWSS's system and sold in Owen County. The transportation rate was calculated to be \$.70 per thousand gallons, which would be added to the current wholesale rate of \$1.93 from KAWC. The board accepted the rate of \$2.63.

Motion by Johnson, Seconded by Alsop to go into executive session.

Motion by Alsop, Seconded by Johnson to come out of executive session.

There being no further business, Motion by <u>Showalter</u>, Second by <u>Alsop</u> to adjourn the meeting at <u>6:00</u> p.m. The motion passed.

Robert Wilhite, Acting Secretary

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GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE BOARD MEETING MARCH 20, 2001

The regular meeting of the Georgetown Municipal Water and Sewer Service

Board was held at the Water Company at the hour of 4:00 p.m. Those present:

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Gervis Showalter Maurice Alsop Greg Johnson Walter Barkley Brian Lovan Billy Jenkins Bob Riddle Mr. Bill Howard Les Jarvis Will James Bruce Lankford Glenn Williams Brown Thornton Vickie Dunn Bob Wilhite

The meeting was called to order by Chairman James.

Motion by Johnson, Second by Alsop, to approve the minutes of meetings on December 19, 2000, January 16, 2001 and February 20, 2001 after review. Motion approved.

Mr. Glenn Williams on behalf of Walter Barkley owner of the Dairy Freeze property addressed the Board concerning sewer charges now being received that previously had not been charged since the early 1960's. Mr. Williams indicated that when the property was purchased it was indicated that sewer would never be billed, however there appears to be no documentation to this effect. Staff will review further with Mr. Williams to resolve the matter.

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Bob Wilhite next reviewed the monthly financial reports with the Board, which accepted the report as presented.

Motion by Jarvis, Second by Alsop, to approve the monthly bills payable after review. Motion approved.

Mr. Bill Howard next reviewed the plans for the sewer service on privilege fee #5 on Cherry Blossom Way and Connector Road. Mr. Howard is having trouble gaining permission to access the easement from Mr. Brent Rice at the Chevron Station. There appears to be an alternative route if necessary to avoid conflict. Presently Mr. Howard will begin digging along the other end of the project until ameniable approvals can be obtained. Bruce Lankford will discuss further with Mr. Rice to obtain approval.

Motion by Showalter, Second by Johnson, to approve purchase order to Hamilton Hinkle and Ruth in the amount of \$5998.00 to install concrete binder and DGA at WWTP #1. Motion approved.

Motion by Showalter, Second by Jarvis, to approve purchase order to Reynolds in the amount of \$6145.00 to replace and install new pump at water treatment plant. Motion approved.

Motion by Johnson, Second by Showalter, to approve purchase order to Ball Homes in the amount of \$ 5875.00 for upsizing of eight-inch water line to 12-inch water line at Bradford Unit #2. Motion approved.

Bob Wilhite reviewed bids on the replacement of the handheld meter reading devices, which will not have support effective 12-31-02. The low bids to replace are

\$12,060.00 from Sensus not including maintenance costs. Motion by James, Second by Showalter to approve. Motion approved.

Brian Lovan reviewed the PDR Engineers project report. Board accepted report.

Billy Jenkins reviewed the Operational report. Board accepted report.

Bob Riddle reviewed the Engineering report. Board accepted report.

Billy Jenkins reviewed the bids for the replacement of two 1991 Chevrolets in accordance with our vehicle replacement policy and the budget. The low bidder on both vehicles was Dan Cummins in the amounts of \$16,379.88 and \$14,379.88. Motion by Jarvis, Second by Showalter to accept both bids as presented. Motion approved.

Motion by Alsop, Second by Johnson to approve the low bidder of NAC Heavy Highway, Inc. in the amount of \$126,000.00 for the Plant Drainage pump station improvement project. This project is included within the fiscal year budget. Motion approved,

Brown Thornton next reviewed the report on developing rates for the Kentucky American Water for wholesale water sales. The recommendation to GMWSS is to sell at \$2.65 per 1000 gallons of water. The contract would not be subject to the Public Service Commission. Motion by Johnson, Second by Showalter, to approve the rate of \$2.65 per 1000 gallons of water. Motion approved.

Mr. Thornton next reviewed the feasibility of evaluating the feasibility of acquiring water from the Scott County reservoir as a water source. The Board will review and discuss at a later date.

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Bob Wilhite next reviewed the miscellaneous fee schedule with recommended changes from staff. After review by the Board, staff will restructure the report for next months meeting.

Bob Riddle informed the Board that the Kentucky Division for Air Quality has received several odor complaints from residents living in the area near the Toyota Plant. They are going to locate a monitoring site at WWTP #2 on Cherry Blossom Way. Board accepted report.

There being no further business the meeting was adjourned.

Will James, Chairma

Les Jarvis, Sécretary-Treasurer

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EMERGENCY CONNECTION AGREEMENT

THIS AGREEMENT, by and between the GEORGETOWN MUNICIPAL WATER & SEWER SERVICE, 125 West Clinton Street, Georgetown, Kentucky 40324, ("GMWSS") and KENTUCKY-AMERICAN WATER COMPANY, 2300 Richmond Road, Lexington, Kentucky 40502 ("the Company").

WHEREAS, GMWSS and the Company are providers of potable water and have installed facilities in close proximity to one another; and

WHEREAS, it is in the mutual best interest of both the customers of GMWSS and the Company to connect such facilities in order to supply water to one another in the event of a drought, emergency condition, service interruption or other unexpected condition as determined pursuant the terms of this Agreement.

NOW, THEREFORE, in consideration of the covenants herein, GMWSS and the Company hereby agree as follows:

1. <u>Term</u>. This Agreement shall be for a term of ten (10) years from the date that the Agreement is approved by GMWSS. The Agreement shall be automatically renewed for additional consecutive terms of ten (10) years each to commence on the expiration of the original term and each term thereafter. Provided, however, that either party may not renew the Agreement by providing written notice to the other party at least six (6) months prior to the expiration of the then current term.

2. <u>Facilities</u>. Both GMWSS and the Company agree that they will construct and maintain, each at their own respective cost, sufficient fixtures, mains, pipes, vaults, metering equipment, pumps, and other equipment, improvements and facilities for the delivery to each other of Service under this Agreement at the Point of Delivery when requested by the other party.

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3. <u>Service</u>. The Service of water provided under this Agreement shall be the actual delivery of treated, potable water, which meets or exceeds, all applicable drinking water standards in effect at the time of delivery, and at a minimum pressure of forty (40) pounds per square inch (psi), at the Point of Delivery.

4. <u>Point of Delivery</u>. The Point of Delivery shall be the point of connection of GMWSS's and the Company's facilities near the intersection of the Georgetown Bypass and Commercial Drive in the City of Georgetown, Kentucky and as shown on the attached Work Order Sketch which is incorporated herein.

5. <u>Right to Receive Service</u>. Either party shall have a right to receive Service ("Receiving Party") from the other party ("Providing Party") whenever the Receiving Party certifies that an emergency, drought or unexpected condition exists. Upon receipt of such request for Service, and pending water availability at the time of the request for Service, the Providing Party shall immediately provide Service as required under this Agreement.

6. <u>Notice</u>. All notices or other communication required by this Agreement, including requests for Service, under this Agreement, shall be provided in writing (including by facsimile transmission) to:

GMWSS: Georgetown Municipal Water & Sewer Service Attention: Robert L. Riddle 125 W. Clinton Street Georgetown, Kentucky 40324 Fax #: (502) 863-3575

Company: Kentucky-American Water Company Attention: President 2300 Richmond Road Lexington, KY 40502 Fax # (606) 268-6327

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7. <u>Termination of Service</u>: Service may be terminated by the Receiving Party by such party's written notice to the Providing Party. The Providing Party may terminate Service for reasons set forth in the regulations of the Kentucky Public Service Commission as may be in effect from time to time.

8. <u>Rates</u>. GMWSS agrees to pay the rates for Service from the Company at the Company's rate filed and in effect from time to time with the Kentucky Public Service Commission. The current rate structure is attached hereto and incorporated herein. The Company agrees to pay the rates, in effect from time to time, for Service from GMWSS as set forth in the attached GMWSS rate schedule which is incorporated herein.

9. <u>Metering Arrangements and Payment</u>. Company agrees, in the event Service is requested by either party, to install a temporary service meter at the Point of Delivery for properly measuring the quantity of water being delivered. Both GMWSS and the Company may have access to the meter at all reasonable times for the purpose of reading such meter. The meter shall be read at the end of each calendar month while service is being provided and at the time Service is terminated, with payment to be made no later than 30 calendar days following the receipt of the invoice for the Service.

10. <u>Failures</u>. The parties acknowledge that unexpected supply or treatment problems may occur which are beyond their control. In the event the Providing Party, when called upon, is unable to provide Receiving Party with Service under the terms of this Agreement for reasons beyond the Providing Party's control, the Providing Party shall use its best efforts to restore the Service to the quality, rate of flow and pressure required. Time is of the essence in all situations where such failure and duty of restoration exists. In the event delivery problems limit or prevent the delivery of water to any of the Providing Party's other customers, then the Providing Party agrees that any restrictions, placed by it or upon it by others as to water delivery, shall apply to the Receiving Party in the same manner as applied by the Providing Party to other customers.

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11. <u>Additional Notice</u>. In addition to any communications called for in this Agreement, the Receiving Party will timely notify Providing Party of any condition or situation, which would adversely affect the quality, quantity or pressure of the water in Providing Party's system and, likewise, Providing Party will timely notify Receiving Party of any condition or situation, which would adversely affect (or have affected) the quality, quantity or pressure of the water provided at the Point of Delivery.

12. <u>Company's Representation and Warranty</u>. Company is a Kentucky corporation with the authority to enter into this Agreement, subject to regulatory approval, and has the authority to perform under the terms of this Agreement.

13. <u>GMWSS's Representation and Warranty</u>. GMWSS is an entity of the City of Georgetown, Kentucky municipal corporation, with statutory authority to enter into this Agreement and to perform under the terms of this Agreement.

14. <u>Termination</u>. In addition to the provisions of Section 1 above:

Either party may terminate this Agreement upon six (6) months written notice in the event of:

- (a) Repeated failure of a Providing Party to provide the Service set forth in this Agreement.
- (b) Repeated failure of a Receiving Party to pay its invoices for water service on a timely basis.
- 15. Miscellaneous Provisions.

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- (a) This Agreement does not constitute a partnership,
 joint venture, agency or other relationship between
 Buyer and Seller, and Buyer and Seller expressly
 state that they owe no fiduciary duties to one another
 and that the relationship is based upon Contract.
- (b) This Agreement is binding on the successors and assigns of the parties hereto and is subject to the laws of the Commonwealth of Kentucky.
- (c) Each party reserves the right to develop and use other water supply sources and may obtain water from resources other than as described in this Agreement.

(d) The parties agree to operate and maintain their respective facilities in an efficient and economical manner and in accordance with all applicable local, state and federal laws, regulations and performance standards.

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- (e) This Agreement may be amended at any time by mutual agreement, in writing, of the parties.
- (f) Both parties agree to use their best efforts to obtain all regulatory and legal approvals which may be required for the accomplishment of the terms of this Agreement.
- (g) The parties acknowledge that the water to be purchased hereunder will be resold in the regular course of business of the Receiving Party and is therefore exempt from Kentucky sales and use tax. To evidence this exemption, the Receiving Party will furnish the Providing Party with a duly executed "Resale Certificate" or such other documentation as the parties deem appropriate.

IN WITNESS WHEREOF, the parties have set forth their hand the day and year first above written.

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COMPANY:

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Kentucky-American Water Company By: Roy W. Muhdy II President

Date: 16 feating ertent Attest: Name: Herbert A. Millor, Jr. Secretary

GMWSS:

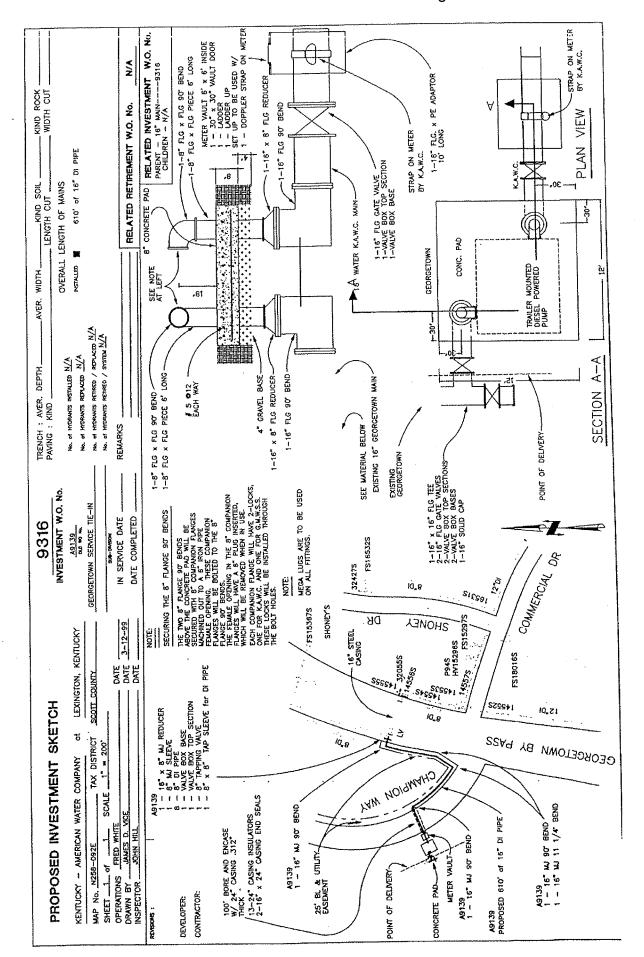
Georgetown Municipal Water & Sewer Service By: Musi Z Heach

Robert L. Riddle General Manager

Date: May 10, 1990 Attest: Katrine M. arnold

Name: _____

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KENTUCKY-AMERICAN WATER COMPANY Schedule of Rates

Service Classification No. 1

Applicable

Applicable to all customers in the City of Lexington, Fayette County, Kentucky, and contiguous territory thereto.

Availability of Service

Available for Residential, Commercial, Industrial, Sales for Resale, Municipal and All Other Public Authority Metered Service.

Meter Rates

The following shall be the rate for consumption, in addition to the service charges provided herein: Rate Per 1,000 Gallons Rate Per 100 Cubic

Customer Category	All Consumption	Feet - All Consumption
Residential	\$2.07293	\$1.55470
Commercial	\$1.95612	\$1.46709
Industrial	\$1.56641	\$1.17481
Municipal and Other Public Authority	\$1.87384	\$1.40538
Sales for Resale	\$1.79261	\$1.34446
KRA Withdrawal Fee	Rate Per 100 Cubic Feet \$.03373	Rate Per 100 Cubic Feet \$.02530

Service Charges

All metered general water service customers shall pay a service charge based on the size of meter installed. The service charge will not entitle the customer to any water.

Size of Meter	Service Charge Per Month
5/8 inch	\$ 6.83
	10.24
3/4 inch	17.06
1 inch	34.13
1-1/2 inch	
2 inch	54.60
	102.38
3 inch	170.63
4 inch	341.26
6 inch	
8 inch	546.02

EFFECTIVE NOVEMBER 5, 1997

Service Classification No. 3

Applicable

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Applicable to all customers in the City of Lexington, Fayette County, Kentucky, and contiguous territory thereto.

Availability of Service

Available for municipal or private fire connections used exclusively for fire protection purposes.

Rates

Size of Service	Rate Per Month	Rate Per Annum
2" Diameter 4" Diameter 6" Diameter 8" Diameter 10" Diameter 12" Diameter 14" Diameter	\$ 4.00 16.00 35.96 63.92 99.88 143.85 195.82	\$ 48.00 192.00 431.52 767.04 1,198.56 1,726.20 2,349.84 3,068.40
16" Diameter	255.70	5,000.40

Service Classification No. 4

Applicable

Applicable to all customers in the City of Lexington, Fayette County, Kentucky, and contiguous territory thereto.

Availability of Service

Available for municipal or private fire connections used exclusively for fire protection purposes.

Rates for Public Fire Service

	Rate Per Month	Rate Per Annum
For each public fire hydrant contracted for or ordered by Urban County, County, State or Federal Governmental Agencies or Institutions	\$23.96	\$287.52
Rates for Private Fire Service	•	
For each private fire hydrant contracted for by Industries or Private Institutions	\$35.96	\$431.52

HIDDEN LEAK ADJUSTMENT:

A charge of twenty-five percent (25%) of the applicable tariffed rate will be applied to all water usage determined to be the result of a hidden underground leak.

LFUCG SEWER BILLING RATES (Fayette County Customers Only)

Kentucky-American Water Company provides Sewer Billing Services under Contract for the Lexington-Fayette Urban County Government (LFUCG). All rates, billing, and adjustment policies and procedures are set by ordinance of the LFUCG and are strictly followed by Kentucky-American Water Company. Current rates have been in place since 1992. All customers connected to the LFUCG sewer system are subject to these sewer fees. The party in whose name the Kentucky-American Water Company water bill is listed is also responsible for payment of the sewer charges.

Rates: All rates are charged per 100 cubic feet (CCF) of water consumption:

Residential:	0-4 CCF all over 4 CCF	\$1.48 per CCF \$1.80 per CCF	

Commercial: all at \$1.80 per CCF plus Kentucky State Sales Tax

Fall/Winter Averaging (Residential Only): In recognition of the fact that most people use additional water in the summer for lawns, pools, gardens, etc., that does not enter the sanitary sewer system, LFUCG uses Fall/Winter Averaging to compute your sewer bill. Between the bill dates of May 1 and October 31, you are billed the lower of: 1) your actual current usage; or, 2) the average of your last 6 monthly winter period bills. However, no customer can receive this Fall/Winter Averaging discount on more than 6 bills in any given year.

SPECIAL SITUATIONS:

Extra Strength Charges: Some non-residential oustomers may be subject to charges based upon the amount of treatment required for their sewage discharge. LFUCG makes this determination.

Exclusion Credits: Some non-residential customers may be entitled to a credit for water consumption that does not enter the sewer system, as measured by an exclusion meter. Application must be made directly to LFUCG Division of Sanitary Sewers.

Multiple-Family Dwellings: Multiple-family dwelling units, apartment buildings, condominiums, or trailer parks having more than one residential unit served by a single water meter may apply to LFUCG to be billed at residential rates based upon number of qualifying units.

Non-Payment of Sewer Charges: Non-payment of sewer charges may result in the termination of water service. The prevailing PSC-approved reconnection fee will be charged to restore water service.

(REVISED 11/97 FOR MONTHLY BILLING)

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ORDINANCE NO. <u>77-07</u>

AN ORDINANCE AMENDING ORDINANCE NO. 94-028 OF THE CITY OF GEORGETOWN, KENTUCKY, REDUCING RATES AND CHARGES FOR WATER SERVICE AND INCREASING RATES AND CHARGES FOR WATER TAP FEES AND SEWER CONNECTION FEES PROVIDED BY THE CITY'S COMBINED AND CONSOLIDATED MUNICIPAL WATER AND SEWER SERVICE

WHEREAS, the combined and consolidated municipal water and sewer service (the "Service) of the City of Georgetown, Kentucky (the "City"), is operated on a revenue producing and self-sustaining basis under the management, control and operation of the City's Board of Commissioners (the "Board"); and

WHEREAS, it has been determined by the Board and the City Council that a reduction in rates and charges for water service is now justified and that in increase in water tap fees and sewer connection fees is now needed to meet present and prospective costs associated therewith; and

WHEREAS, the Board has recommended a reduction in rates and charges for water service beginning March 1, 1999, and an increase in water tap fees and sewer connection fees beginning March 1, 1999;

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF GEORGETOWN, KENTUCKY, ACTING BY AND THROUGH ITS COUNCIL AS FOLLOWS:

<u>Section 1.</u> The monthly rates and charges for water service to each customer provided by the Service shall be as set forth in the following schedule:

Rates Effective March 1, 1999

Usage Per Month

03/26/1999 14:35

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Monthly Charge

\$7.59 (minimum monthly bill) \$4.26 per 1,000 gallons

First 2,000 gallons All over 2,000 gallons

Section 2. Remains unchanged.

<u>Section 3.</u> Water tap fees shall be as follows except when the cost of making a tap exceeds the tap fee. The customer shall be billed for any additional cost. Sewer connection fees shall be the same as water tap fees based on the size of the water meter.

¹⁄4ⁿx5/8ⁿ 1ⁿ 2ⁿ 3ⁿ 4ⁿ 6ⁿ 8ⁿ

Section 4. Remains unchanged.

Section 5. Remains unchanged.

Section 6. Remains unchanged.

<u>Section 7.</u> This Ordinance shall be in full force and effect upon its final adoption and publication as provided by law.

ADOPTED BY THE COUNCIL OF THE CITY OF GEORGETOWN, KENTUCKY, upon second reading at a meeting held on the $2d^{-d}$ day of $2d^{-d}$, 1999, following first reading on the $4d^{-d}$ day of $3d^{-d}$, 1999; and, upon such adoption, signed by the Mayor as evidence of his approval; attested under seal by the City Clerk, ordered to be published and declared to be in full force and effect according to law upon publication.

APPROVED:

Mayor City of Georgetown, Kentucky

(SEAL)

ATTEST:

GLENWOOD C. WILLIAMS, City Clerk City of Georgetown, Kentucky

\$500

\$750

\$1,650

\$3,150

At Cost

At Cost

At Cost

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CERTIFICATION

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I, the undersigned City Clerk of the City of the Georgetown, Kentucky (the "City"), do hereby certify that the foregoing is a true, complete and correct copy of an Ordinance finally adopted upon second reading by the City Council, approved by the Mayor, and attested by me as City Clerk, upon the occasion of a properly convened meeting of the City Council held on the $2e^{i\mu t}$ day of $4e^{i\mu t}$. 1999, as shown by the official records of the City in my custody and under my control. I further certify that I have delivered said Ordinance to the legal newspaper qualified under KRS Chapter 424 to publish legal documents on behalf of the City with directions that the Ordinance be published with the earliest possible issue thereof.

WITNESS, my hand and seal of the City this 23th day of Federal, 1999.

(SEAL)

GLENWOOD C. WILLIAMS, City Clerk City of Georgetown, Kentucky

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813-3575	Fax 813-4808

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DEC 1 5 1997

AGREEMENT FOR KENTUCKY-AMERICAN WATER COMPANY TO PROVIDE WATER TO GEORGETOWN MUNICIPAL WATER & SEWER SERVICE (GMWSS) FOR NORTHWEST SCOTT COUNTY

13

P. S. C. Rates & Research Div.

WITNESSETH:

WHEREAS. Customer desires to purchase a supply of potable water from Company, and
WHEREAS, Company can meet the specific request of the Customer,
NOW, THEREFORE, the parties hereto do hereby agree as follows:
1. From and after the <u>31</u> day of October, <u>1997</u> , <u>ustomer shall</u> have the right to
purchase from Company and Company shall be obliged to sell to Customer, on the discharge side of the meter,
potable water in accordance with the following Table 1.

TABLE 1

Present (1996)

	Flowrate	Daily Volume	Hydraulic Gradien
Average Demand	95 gpm	88,900 gpd	1,095 feet
Peak Demand	285 gpm	88,900 gpd	1.095 feet
		A)	
Short Range Future - 199 Future & Existing Custor Area "A" Customer - 18:	mer - 435	· · · · · ·	Hydraulic Gradient
Future & Existing Custor	mer - 435 5	Daily Volume	Hydraulic Gradien

; | Long Range Future - 2008 (includes Area "A") Future & Existing Customers - 555 Area "A" Customers - 345

	Flowrate	Daily Volume	Hydraulic Gradient	With
Average Demand	220 gpm	210,000 gpd	1,095 feet	Kich
Peak Demand	660 gpm	210,000 gpd	1,095 feet	

Customer hereby acknowledges that the above quantity and flow is adequate for its present and future needs within the term of this contract, as determined and recommended by its consulting engineer.

2. Delivery of the water purchased by Customer and sold by Company shall be at a point or points to be determined under the existing rules and regulations of Company as approved by the Public Service Commission of the Commonwealth of Kentucky as the same may be changed from time to time. The Company shall be able to deliver water sufficient to meet the quantity and flow as set forth in Table 1 above. Company shall not be responsible for the quality of water purchased by Customer past the point or points of actual delivery as determined herein. Customer shall purchase water at the Company's most favorable rate of "Sales for Resale".

3. During the term of this contract, and any extension thereof, customer shall purchase a minimum of 1,350,000 gallons of water per calendar month, as averaged over a six (6) month period. Customer shall be responsible for payment equal to the minimum water purchase if the minimum is not purchased at the end of each six (6) month period. This obligation shall begin when necessary metering facilities are in place. Customer shall be responsible for any quantity of water taken by it above the minimum requirement at the approved and published tariffs of Company as the same and as approved by the Public Service Commission of the Commonwealth of Kentucky.

4. Customer must build, maintain and control such storage and transmission facilities as are necessary for it to meet any demands in excess of the quantities of water or rates of delivery herein agreed

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to be sold by Company. The Customer reserves the right to install such equipment and/or devices determined by the Customer to be necessary to test the quality of water purchased.

5. Customer will install, at its sole expense, appropriately approved backflow devices which Customer must certify to Company as approved and which must be inspected by a certified plumber annually and certified in writing to Company as then currently approved and properly working, all at the cost of the Customer. The Company agrees to the use of a double check valve backflow prevention device as long as the customer maintains its own cross connection prevention program with regards to its system. Additionally, the Company reserves the right to require the replacement of such device with an approved reduced pressure backflow prevention device at any time during the term of this contract, and will provide the increased hydraulic gradient, if necessary.

6. In the event any type of water curtailment practice, procedure, regulation or law is utilized by Company or is imposed upon Company, Customer agrees to curtail its customers in a fashion similar to all customers of Company.

7. Company shall maintain a minimum normal system hydraulic gradient of 1,095 feet on the Customer's side of the meter at the metered connection for the peak delivery rate of 660 gpm as specified in Table 1; however, Company's obligation to supply water pursuant to this Agreement is solely an obligation that it shall undertake to use reasonable care and diligence herein. Company agrees, if necessary, to construct new lines or pumps or change its method of operations of its facilities to maintain on a consistent hourly basis the minimum system hydraulic gradient in Table 1 and/or if the minimum pressure in the system designated Area A on the attached map falls below 35 psi for any extended period of time. Company cannot and does not guarantee, covenant or warrant that interruptions or fluctuations will not occur or that because of emergencies due to breaks, leaks, construction or necessary repair in its facilities, or caused by fire, strikes, acts of God, or other causes, there may not be periods during which

the supply of water may be curtailed or interrupted. In the event of such interruptions or fluctuations, no liability of any nature shall be imposed upon Company.

8. In the event all or any part of the waterworks plant and facilities of Company which are used in meeting its obligations under this Agreement are acquired by a municipal corporation or any other entity, then and in that event Company shall be relieved of all of its obligations hereunder and, in such event, this Agreement shall be binding upon the municipality or any other entity making such acquisition.

9. It is understood and agreed between Customer and Company that Company does not, by this Agreement, undertake or contract to provide fire protection for those individuals, partnerships and corporations to whom Customer is going to sell water furnished by Company. Customer acknowledges that it is fully aware that if its customers desire fire protection or sufficient quantities of water for fire extinguishment, that it must provide the same by the construction and maintenance of appropriate facilities to render such service and protection.

10. A. The Company shall be responsible for the following:

1. Construct and pay all construction costs of installing the Customer's 12-inch service line from the point of connection in or near Mallard Point to the meter vault, and all other costs associated with the 12-inch service line and installation of the meter vault.

2. Secure the water line easement from the point of connection in or near Mallard Point all the way to the meter vault.

3. Construct a booster pump station if either the peak demand rate or the hydraulic grade-cannot be met on an hourly basis as contained herein.

4. After construction is complete the Company shall be responsible for maintenance of the 12-inch customer service line to the meter vault.

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B. The Customer shall be responsible for the following:

1. Purchase and install the double check valve assembly.

2. Installation of the remainder of the interconnect to the point of connection to the Company's meter vault on Burton Road to the point of connection to the Customer's system near Longlick Road.

11. This Agreement shall terminate five (5) years after the date of execution hereof; provided, however, Customer shall have the option of extending this Agreement for an additional term of five (5) years or less by notifying the Company in writing of its decision to do so at least six months before the termination date of this Agreement.

12. Pursuant to 807 KAR 5:011(13), Company will file a copy of this executed contract with the Public Service Commission of the Commonwealth of Kentucky.

13. This Agreement constitutes the entire agreement of the parties and all prior conversations and writings are merged herein.

14. This Agreement shall be construed according to the laws of the Commonwealth of Kentucky. Convertient We common Man Co

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This Agreement has been executed by the parties hereto, by their appropriate authorized representatives, and a certified copy of the resolutions of the governing authorities of each is attached hereto, in the City of Lexington, Fayette County, Kentucky, on this the 18^{-7h} day of OCTOBER, 1996.

6

GEORGETOWN MUNICIPAL WATER & SEWER SERVICE

CITY OF GEORGETOWN, KENTUCKY

BY:

John Blackburn, Chairman

BY:__

Mayor Warren Powers

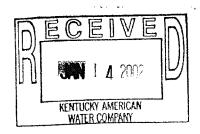
KENTUCKY AMERICAN WATER COMPANY BY

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KAW_R_AGDR1#415_042610 Page 51 of 156

Kentucky-American Water Company

3700 Highway 127 N • Owenton, Kentucky 40359 • (502) 484-5774 • Fax (502) 484-0966



Hack

Please find enclosed Copy of Wata Purchase Contract for Gallatin Co + Wate Sing Skeets and also the little Durchase antract for Carroll Co. Sten Durchase modes to have there on file

ana &

01/10/2002 23:46 98596435222	Page 52	
Form for filing Rate Schedules	For	PAGE 02
	Community, Tow	n or City
	P.S.C. NO.	
	SHEET NO,	• .•
GALLATIN COUNTY WATER DISTRICT		
ame of Issuing Corporation	CANCELLING P.S.C. NO.	
	SHEET NO	
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· · ·	PUBLIC SERVICE COMMISSIC	N
	OF KENTUCKY EFFECTIVE	
	JAN 01 2001	
· · ·	PURSUANT TO 807 KAR 5011,	
	SECTION 9 (1) BY: Stephand Bus	
	SECRETARY OF THE COMMISSION	
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ATE OF ISSUBOvember 3,2000/	DATE EFFECTIVE January	1, 2001
SSUED BY DENNY FRENCH Name of Stiller	TITLE CHAIRMAN	
Name of Officer		•

PAGE 01

GALLATIN COUNTY WATER DISTRICT 4500 HWY 455 SPARTA, KY. 41086 859-643-5200

FAX COVER SHEET

TOTAL PAGES IN	CLUDING COVER $\frac{17}{7}$	
TO: <u><i>TRI VILLAG</i></u>	٤	
Attn: <u>Ms. Carol</u>		
From: <u>Marris Ca</u>	vetver	
Comments: <u>P5 c</u>	" Whelessele Rote	

IF YOU EXPERIENCE DIFFICULTY RECEIVEING THIS TRANSMISSION PLEASE CALL 859-643-5200

WATER PURCHASE AGREEMENT

This Contract, made and entered into this <u>1D</u> day of <u>CCTobe</u>. 2000, by and between the Gallatin County Water District, a special district formed pursuant to KRS Chapter 74, acting by and through its duly authorized officer and Chairman of its Board of Commissioners, Denny French, party of the first part, Seller, and the Tri-Village Water District, a special district formed pursuant to KRS Chapter 74, acting by and through its duly authorized officer and Chairman of its Board of Commissioners, Charles F. Noel, party of the second part, Buyer.

WITNESSETH:

Whereas, the parties hereto are each special districts formed under KRS Chapter 74 for the purposes of constructing and operating water supply distribution systems serving water users within their respective areas of jurisdiction, and

Whereas, Buyer requires additional supplies of potable treated water in order to adequately fulfill its obligations to its users in the City of Glencoe and has requested that same be supplied to it by Sellers, and

Whereas. Seller owns and operates a water supply distribution system capable of serving its present customers and the estimated number of Buyer's users to be served by the gallonage proposed to be sold to Buyer hereunder (currently being 266), and

Whereas. Seller deems it in the best interests of itself and its users that it profitably dispose of its excess capacity as herein proposed, and

PUBLIC SERVICE COMMISSION Whereas, both parties hereto have approved the sale and purchase of waterNENTUCKY accordance with the terms and conditions contained herein by Resolutions duly adoptedve by their respective commissioners.

JAN 01 2001

Now Therefore, for and in consideration of the foregoing premises and the mutual agreements and undertakings hereinafter set forth, the parties proiPUBSUANTITO 807 KAR 5011, agrees as follows: SECTION 9 (1) BY: Steplan() But

1. Seller agrees to furnish and supply to Buyer, at the point of delivery OF THE COMMISSION hereinafter specified, during the term of this agreement or any renewal or extension thereof, potable treated water meeting applicable state and federal purity and quality standards in such quantity as may be required by the Purchaser not to exceed 1.5 million gallons per month.

2. Said water will be furnished at a reasonably constant pressure calculated at 30 or greater PSI from a 6 inch main supply at a point located at west side of U.S. Hwy. 127, just south of Clarence Sullivan property at city limits of Glencoe, Kentucky. If a greater pressure than that normally available at the point of delivery is required by the

Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service.

3. Seller agrees to furnish, install, operate, and maintain at its own expense at point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the Purchaser and to calibrate such metering equipment whenever requested by the Purchaser but no more frequently than once every twelve (12) months. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the 3 months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water furnished during such period shall be deemed to be the amount of water furnished during such period shall be deemed to be the amount of water furnished during such period shall be deemed to be the failure, unless Seller and Purchaser shall agree upon a different amount. The metering equipment shall be read on First Working day of Month. An appropriate official of the Purchaser at all reasonable times shall have access to the meter for the purpose of verifying its readings.

4. Seller agrees to furnish the Purchaser not later than the fifteenth day of each month, with an itemized statement of the amount of water furnished the Purchaser during the preceding month.

PUBLIC SERVICE COMMISSION OF KENTUCKY

5. Purchaser agrees to pay the Seller, not later than the tenth day of each EFFECTIVE month, for water delivered in accordance with the following schedule of rates:

JAN 01 2001

One Dollar and forty cents (\$1.40) per thousand gallons, unless and until modified by mutual agreement of the parties or by order of the Public Service SECTION 9 (1) Commission or any successor agency thereof.

6. Purchaser agrees to pay as an agreed cost, a connection fee to connect the SECRETARY OF THE COMMISSION Seller's system with the system of the Purchaser in a sum equal to one-half (1/2) the cost of installation and acquisition of the metering equipment, not to exceed the sum of \$2,000.00.

7. It is further mutually agreed between the Seller and the Purchaser as follows:

A. (Term of Contract) That this contract shall extend for a term of 20 years from the date of initial delivery of any water as shown by the first bill submitted by the Seller to the Purchaser and, thereafter shall be extended or renewed for successive one year terms, unless terminated by either party upon written notice delivered not less than 120 days next preceding the expiration of the term of the contract or any extension or renewal thereof. Upon breach of this

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PAGE 05

contract by failure to perform, misrepresentation or other cause, the nonbreaching party may terminate this contract upon thirty (30) days prior written notice to the breaching party, unless the breaching party wholly cures its breach within that 30 day notice period.

B. (Delivery of Water) That 30 days prior to the estimated date of initial delivery of water, the Purchaser will notify the Seller in writing the date for the initial delivery of water.

C. Purchaser shall have the right, at all reasonable times, to conduct testing of Seller's water quality at the master meter.

D. (Failure to Deliver) That the Seller will; at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Purchaser with quantities and quality of water required by the Purchaser. Temporary or Partial failure to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to Purchaser's consumers shall be reduced or diminished in the same ratio or proportion as the supply to Seller's consumers is reduced or diminished.

E. (Modification of Contract) That the provisions of this contract pertaining to the schedule of rates to be paid by the Purchaser for water delivered are subject to modification at any time upon mutual agreement of the parties, or upon application to and approval of the Public Service Commission, or any agency successor thereto. No rate increase shall become effective prior to the date 180 days subsequent to the date Seller gives notice to Purchaser of its intent to raise the rate charged to Purchaser.

In the event that compliance with action by regulatory authority causes Seller to increase its rate to its customers in order to meet resulting increased costs, the rates charged to Purchaser shall be subject to increase in the same percentage as that borne by Seller's other users, the Seller's rate structure being based solely upon quantity of use. In the event that rate classifications are subsequently developed by Seller, Purchaser shall be given the whole SHC FATE/ICE COMMISSION OF KENTUCKY EFFECTIVE

Provisions of this contract may be modified or altered by mutual JAN 0.1 2001 agreement.

F. (Regulatory Agencies) That this contract is subject to such rules SECTION 9 (1) regulations, or laws as may be applicable to similar agreements in this State and BCU including those promulgated, implemented and enforced by the Public Section BCU Commission and the Seller and Purchaser will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

IHGE OC

The parties' respective rights and duties hereunder are contingent upon all necessary approvals from the Kentucky Public Service Commission, or its successor agency.

G. (Successor to the Purchaser) That in the event of any occurrence rendering the Purchaser incapable of performing under this contract, any successor of the Purchaser, whether the result of legal process, assignment, or otherwise, shall succeed to the rights and duties of the Purchaser hereunder.

H. This Contract shall be binding on the successors and assigns of the parties hereto.

I. Seller represents that it is not subject to, any local, state or federal regulatory notices, actions, or other enforcement pertaining to Seller's potable water system.

J. Seller represents that it has the sufficient treatment, pumping, storage, and all other system capacity to serve Purchaser in accordance with the terms of this contract. Provided, however, the parties know and understand that seller does not have capacity to, and will not, provide sufficient water quantity for fire protection purposes.

In witness whereof, the parties have hereunto affixed their signatures.

SELLER Gallatin @ untv Water ich. Chairman

BUYER

Tri-Village Water District BY Charles F. Noel, Chairman

PUBLIC SERVICE COMMISSION

OF KENTUCKY EFFECTIVE

JAN 01 2001

PURSUANT TO 807 KAR 5:011, SECTION 9 (1) BY: Stephan Bull SECRETARY OF THE COMMISSION

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COMMONWEALTH OF KENTUCKY) COUNTY OF _Gallarin

Signed and acknowledged before me by Denny French and Charles F. Noel on

this the JOH day of October ____, 2000. My commission expires: 8-4-200/

Notary Public, State at Large, Ky.

PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE

JAN 01 2001

PURSUANT TO 807 KAR 5:011. SECTION 9 (1) BY Stephand Bell SECRETARY OF THE COMMISSION

WATER PURCHASE AGREEMENT

This Contract, made and entered into this 14th day of September, 2000, by and between the Carroll County Water District #1, a special district formed pursuant to KRS Chapter 74, acting by and through its duly authorized officer and Chairman of its Board of Commissioners, Dennis Crawford, party of the first part, Seller, and the Tri-Village Water District, a special district formed pursuant to KRS Chapter 74, acting by and through its duly authorized officer and Chairman of F. Noel, party of the second part, Buyer.

WITNESSETH:

Whereas, the parties hereto are each special districts formed under KRS chapter 74 for the purposes of constructing and operating water supply distribution systems serving water users within their respective areas of jurisdiction, and

Whereas, Buyer requires additional supplies of potable treated water in order to adequately fulfill its obligations to its users in the Wheatley area and has requested that same be supplied to it by Sellers, and

Whereas, Seller owns and operates a water supply distribution system capable of serving its present customers and the estimated number of Buyer's users to be served by the gallonage purposed to be sold to buyer hereunder, and

Whereas, Seller deems it in the best interests of itself and its users that it profitably dispose of its excess capacity as herein proposed, and

Whereas, both parties hereto have approved the sale and purchase of water in accordance with the terms and conditions contained herein by Resolutions duly adopted by their respective commissioners.

Now Therefore, for and in consideration of the foregoing premises and the mutual agreements and undertakings hereinafter set forth, the parties promise and agree as follows:

1. Seller agrees to furnish and supply to Buyer, at the point of delivery hereinafter specified, during the term of this agreement or any renewal or extension thereof, potable treated water meeting applicable state and federal purity and quality standards in such quantity as may be required by the Purchaser.

2. Said water in the amount of $\sqrt{75000}$ gallons per day will be furnished at a reasonably constant pressure calculated at 30 or greater PSI from a master meter installed in a 6" water main located on Highway 227 between the water tank and

Wheatley. If a greater pressure than the normally available at the point of delivery is required by the Purchaser, the cost of providing such greater pressure shall be borne by the Purchaser. Emergency failures of pressure of supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the Seller from this provision for such reasonable period of time as may be necessary to restore service.

3. Seller agrees to furnish, install, operate, and maintain at its own expense at point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type of properly measuring the quantity of water delivered to the Purchaser and to calibrate such metering equipment whenever requested by the Purchaser but no more frequently than once every twelve (12) months. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the 3 months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless Seller and Purchaser shall agree upon a different amount. The metering equipment shall normally be read on the 20th day of the month. An appropriate official of the Purchaser at all reasonable times shall have access to the meter for the purpose of verifying its readings.

4. Seller agrees to furnish the Purchaser not later than the 5th day of each month, with an itemized statement of the amount of water furnished the purchaser during the preceding month.

5. Purchaser agrees to pay the Seller, not later than the 20th day of each month, for water delivered in accordance with the following schedule of rates:

\$1.66 per thousand gallons

6. It is further mutually agreed between the Seller and the Purchaser as follows:

A. (Term of Contract) That this contract shall extend for a term of <u>20</u> years from the date of initial delivery of any water as shown by the first bill submitted by the Seller to the Purchaser and, thereafter shall be extended or renewed for successive one year terms, unless terminated by either party, upon one year's written notice delivered, except where the Seller is unable to comply with its obligations under Sections 1 and 2 or any breach of representations in this contract in which case Purchaser may terminate this contract upon 30 days' written notice.

B. (Delivery of Water) That 30 days prior to the estimated date of initial delivery of water, the Purchaser will notify the Seller in writing the date for initial delivery of water.

C. Purchaser shall have the right, at all reasonable times, to conduct such testing of Seller's water quality at such locations in Seller's system as is reasonable.

D. (Failure to Deliver) That the Seller will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Purchaser with the quality and quantities of water required by the Purchaser. Temporary or partial failure to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to Purchaser's consumers shall be reduced or diminished in the same ratio or proportion as the supply to Seller's consumers is reduced or diminished.

E. (Modification of Contract) That the provisions of this contract pertaining to the schedule of rates to be paid by the Purchaser for water delivered are subject to modification at any time upon mutual agreement of the parties provided that Purchaser shall be provided with 120 days' notice prior to any modification of rates.

In the event that compliance with action by regulatory or governmental authority causes Seller to increase its rate to its customers in order to meet resulting increased costs, the rates charged to Purchaser shall be subject to increase based upon approval by the Public Service Commission.

Provisions of this contract may be modified or altered by mutual written agreement.

F. (Regulatory Agencies) That this contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in this State, including the Kentucky Public Service Commission, and the Seller and Purchaser will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

The parties' respective rights and duties hereunder are contingent upon all necessary approvals from the Kentucky Public Service Commission, or its successor agency.

CARROLL COUNTY WATER DISTRICT

RESOLUTION

A Resolution related to contracting for the Sale of Water to Tri-Village Water District, approving same and authorizing the Chairman of the Board of Commissioners to execute and deliver a contract evidencing same.

Be it resolved by the Commissioners of the Carroll County Water district, as follows:

That Dennis Crawford, Chairman, of the Board of Commissioners and is hereby authorized, empowered and directed to execute and deliver, on behalf of the district, thereby binding the District to, a contract for the sale of water to the Tri-village Water district at the rate of \$1.66 per thousand gallons, to a point of delivery at metering station near Wheatley, Kentucky, for a term of 20 years with automatic one-year extensions terminable by either party upon one year's prior notice, and containing other customary and prudent terms and provisions, which contract is hereby approved.

Adopted this $\underline{19^{7}}$ day of \underline{SEPT} , 2000.

Chairman, Board of Commissioners of Carroll County Water District #1

ATTEST Secretary, Carroll County Water District #1

TRI-VILLAGE WATER DISTRICT

RESOLUTION

A Resolution related to contracting for the Sale of Water to Tri-Village Water District, approving same and authorizing the Chairman of the Board of Commissioners to execute and deliver a contract evidencing same.

Be it resolved by the Commissioners of the Tri-Village Water District, as follows:

That Charles Noel, Chairman of the Board of Commissioners and is hereby authorized, empowered and directed to execute and deliver, on behalf of the District, thereby binding the District to, a contract for the sale of water to the Tri-Village Water District at the rate of (INSERT RATE)per thousand gallons, to a point of delivery at (INSERT LOCATION), Kentucky, for a term of 20 years with automatic one-year extensions terminable by either party upon one year's prior notice, and containing other customary and prudent terms and provisions, which contract is hereby approved.

Adopted this _____ day of ______ 2000.

Chairman, Board of Commissioners of Tri-Village Water District

A True Copy: ATTEST

Secretary Tri-Village Water District

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TRI-VILLAGE WATER DISTRICT

RESOLUTION

A resolution related to contracting for the sale of water to Tri-Village Water District, approving same and authorizing the Chairman of the Board of Commissioners to execute and deliver a contract evidencing the same.

Be it resolved by the Commissioners of the Tri-Village Water District, as follows:

That Charles Noel, Chairman of the Board of Commissioners is hereby authorized, empowered and directed to execute and deliver, on behalf of the District thereby binding the District to, a contract for the sale of water to the Tri-Village Water District at the rate of \$1.66 per 1000 gallons, to a point of delivery at Wheatley, Kentucky, Highway 227, for a term of 20 years with automatic one-year extensions terminable by either party upon one year's prior notice, and containing other customary and prudent terms and provisions, which contract is hereby approved.

3th day of September 2000 Adopted this

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Chairman, Board of Commissioners of Tri-Village Water District

True Copy: ATTEST Trl-Village Water District

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Winchester Municipal		Service Address: FORD R Account Number: 26-025		<u>[156</u>
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KENTUCKY AMERICAN WATER P O BOX 5610 CHERRY HILL NJ 08034-0510



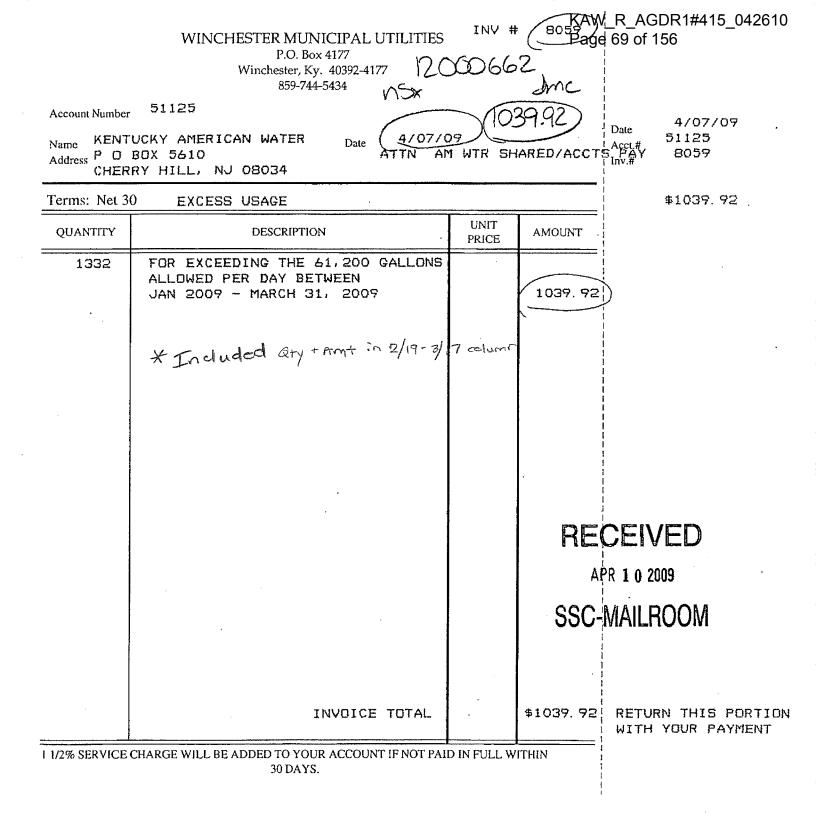
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PLEASE ENCLOSE THIS STUB WITH PAYMENT	Due Date	Helping Hand Donation	Total Amount Due
•	MAY 26, 2009		
Customer <u>KENTLICKY AME</u> Service Address FORD RD BWA	RICAN WATER COMPAN	Meter Reading Date	From To # of Days
Account Number 26-02560-01	Previous	Current Usage	3-17 4-17 31
VATER UTILITY SERVICE		•	
WATER SERVICE	20356 30537	20986 630 32399 1860	
WATER SERVICE	10001	2490	5,728.46
FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHORITY F	e a s		171.85 249.00
KY RIVER AUTHORITY F	····· VVA	ATER	249.00
· · ·	112 LL 227		
	•		
		· · · ·	
ASTEWATER UTILITY SERVICE	TOTAL AMOUNT D	UE FOR WATER UTILITY SERVICE	6,149.31
ASTEWATER OTHETT SERVICE			1
· .	MAGT	ematep	
			₿ L
LID WASTE UTILITY SERVICE	TOTAL AMOUNT DUE FOR	R WASTEWATER UTILITY SERVICE	
OLID WASTE OTILITT SERVICE		•	RECEIVED
			MAY 1 3 2009
: `	SOLID	NASTE	MAY 1 3 2003
			SSC
	·		Accounts Payable
THER RELATED CHARGES	TOTAL AMOUNT DUE FOI	R SOLID WASTE UTILITY SERVICE	•
· · · · · · · · · · · · · · · · · · ·	U		·
		FOR OTHER RELATED CHARGES	
OMMENTS	IUIAL AMOUNI DUE	FOR UTHER RELATED CHARGES	<u> </u>
		· · · · · · · · · · · · · · · · · · ·	
	DUE DATEAY, 26, 2009	TOTAL AMOUNT DUE	6/149-31
26-02560-01			
			6149.31
			- · · · ·

Account Number		1200066 A12509002	9 AMI Share	AY 1 1 2009 d Services Center Date 5/06/07
Name PD	UCKY AMERICAN WATER BOX 5610 RY HILL, NJ 08034	5/06/09 TN AM WTF	SHARED/ACCI	
Terms: Net 3			TI	\$271.98
QUANTITY	DESCRIPTION		ICE AMOUNT	L L _ T
344	OVER EXCESS OF WATER USED 04/01/09-04/30/09		271.98	
				ז
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				1
	INVOICE T	OTAL	\$271.98	RETURN THIS PORT

	DUE DATE 26, 2009 TOTAL AMOUNT DUE	
COMMENTS		
	TOTAL AMOUNT DUE FOR OTHER RELATED CHARGES	
OTHER RELATED CHARGES		
	SOLID WASTE	
SOLID WASTE UTILITY SERVICI	TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE	
	WASTEWATER	
WASTEWATER UTILITY SERVIC	TOTAL AMOUNT DUE FOR WATER UTILITY SERVICE	5,141.22
WATER SERVICE WATER SERVICE WATER SERVICE FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHORITY F	20286 21517 531 33941 1542 2073 WATER	4,790.21 143.71 207.30
WATER UTILITY SERVICE		
Customer KENTUCKY AMI Service Address FURD RD BUA Account Number 26-02560-01	RICAN WATER COMPAN Meter Reading Date Previous Current Usage 4-1	Billing Period
PLEASE ENCLOSE THIS STUB WITH PAYMEN	Due Date Helping Hand Donation	Total Amount Due 5, 141. 22
Check here if Mailing Addre Number has changed, and information on the back of t A 1-½% SERVICE CHARGE, SI MINIMUM, WILL BE ADDED TO IF NOT PAID IN FULL BY THE D BELOW.	Anis payment stub 3/4/, Anis payment stud 3/4/, Anis p	maillininini MPANY
(859) 744-5434 Check boro if Mailing Addre	117a30pUQ	rings Center
Winchester, KY 40392-4177	Customer Service Hours JUN 1 JUN 1	5 2009
Municipal Utilities	Account Number 26-02560-0	eived
		age 72 of 156

			KAW_R_AGDR1#415_04261
Winchester	•		Rage 73 of 156
Municipal Utilities		Account Number 26-02530-0	1 JUNO9
150 North Main Street P O Box 4177	Customer Service MONDAY - FRIDAY, 7:00		Received
Winchester, KY 40392-4177 (859) 744-5434	12000662	D	JUL 202009 .
Check here if Mailing Addres Number has changed, and pi information on the back of thi A 1-½% SERVICE CHARGE, SUE MINIMUM, WILL BE ADDED TO IF NOT PAID IN FULL BY THE DU BELOW.	rovide updated is payment stub. BJECT TO A \$.50 YOUR ACCOUNT	NTUCKY AMERICAN WATER CO DECX 5610 ERRY HILL NJ 08034-0510 AVQE	Shared Services Center
PLEASE ENCLOSE THIS STUB WITH PAYMENT	Due Date	Helping Hand Donation	Total Amount Due
Service Address FORD RD BUA Account Number 26-02560-01	COMPAN MATER COMPAN Me Previous	ter Reading Date Current Usage 5-2	
WATER UTILITY SERVICE			
WATER SERVICE WATER SERVICE WATER SERVICE FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHORITY F	33941	21963 35227 1286 1732	4,022.96 120.69 173.20
WASTEWATER UTILITY SERVICE	TOTAL AMOUNT DUE	FOR WATER UTILITY SERVICE	4, 316.85
	WASTE	EWATER	
SOLID WASTE UTILITY SERVICE	TOTAL AMOUNT DUE FOR WA	ASTEWATER UTILITY SERVICE	
	SOLID	WASTE	-
OTHER RELATED CHARGES	TOTAL AMOUNT DUE FOR SC	DLID WASTE UTILITY SERVICE	
	OTI	YER	
COMMENTS	TOTAL AMOUNT DUE FO	R OTHER RELATED CHARGES	
26-02560-01	DUE DATITÉ 26, 2009	TOTAL AMOUNT DUE	4, 316. 85

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	Page 7	R_AGDR1#415_ 4 of 156
Winchester Municipal Utilities	Service Address: FORD_RD_BUA Account Number: 26-02560-01	Julog
150 North Main Street P O Box 4177	Customer Service Hours MONDAY - FRIDAY, 7:00 AM TO 3:30 PM	
Winchester, KY 40392-4177 (859) 744-5434	# 12000662 (0)	
Check here if Mailing Address Number has changed, and p information on the back of th	provide updated his payment stub.	nd lill na halal ANY
A 1-12% SERVICE CHARGE, SU MINIMUM, WILL BE ADDED TO IF NOT PAID IN FULL BY THE DI BELOW,	JBJECT TO A \$.50 FO BOX 5610 YOUR ACCOUNT CHERRY HILL NJ 08034-0510	
PLEASE ENCLOSE THIS STUB WITH PAYMENT	H00 20, 2007	Total Amount Du
Customer KENTUCKY AH Service Address FURD RD BWA Account Number 26-02560-01	IERICAN UAT ER CUMPAN Meter Reading Date From Previous Current Usage From 6~18	- Billing Period
WATER UTILITY SERVICE	210/2 22/2/ //2	
WATER SERVICE WATER SERVICE	21963 22626 663 35227 37165 1938 2601	5, 978. 21
NATER SERVICE FIRELINE CHARGE SCHOOL TAX	· · · · · · · · · · · · · · · · · · ·	179.35
KY RIVER AUTHORITY F		260.10
· · · · · · · · · · · · · · · · · · ·		
	TOTAL AMOUNT DUE FOR WATER UTILITY SERVICE	6, 417. 66
WASTEWATER UTILITY SERVICE		
WASTEWATER UTILITY SERVICE	MASTEMATER.	• • •
SOLID WASTE UPPER TISERVICE	TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE	•
SOLID WASTE UPET DERVICE RECEIVED AUG 1 2 2009	TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE	
SOLID WASTE UPER DISERVICE	MASTEWATER. TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE	·
SOLID WASTE UPPER DERVICE RECEIVED AUG 1 2 2009 SSC Accounts Payable	MASTEWATER TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE SOLID: WASTE	64. 75
SOLID WASTE UPPEIT SERVICE RECEIVED AUG 1 2 2009 SSC Accounts Payable OTHER RELATED CHARGES PREVIOUS BAL	MASTEWATER TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE SOLDO MASTE UTILITY SERVICE	64. 75

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WINCHESTER MUNICIPAL UTILITIES REQUEST FOR MISCELLANEOUS INVOICE KAW_R_AGDR1#415_042610 Page 75 of 156

			REC	UEST FOR MISCELL	ANEOUS I	NVOICE	
Customer I	Number (5112	5 AUGO			INSURAN	CECLAIM
Send Bill T		KEN	TUCKY AN	IERICAN WATER	<u></u>	NA HVOCIVIK	
Attention:		AM	WTI		C'PAY	1200666	7
Address:		POI	BOX 5610	· · · · · · · · · · · · · · · · · · ·			1
City, State,	Zip:	CHE	RRYHILI	······································		A12-SUFUOS)
Work Prefo		OVE	R EXCESS	OF WATER USED		AMT 342.	
			MATE	RIALS TAKEN FROM			
Quantity				Description		Unit Price	Amount
Generally				Besonption	•		\$0.00
							\$0.00
			DEC	FIVED			\$0.00
							\$0.00
			AHG (4 2009			\$0.00
			<u> </u>				\$0.00
				SSC			\$0.00
			Accou	nts Payable			\$0.00
							\$0.00
							\$0.00
			OTHER	MATERIALS NOT FRO	DM WMU I	NVENTORY	
				·	-		\$0.00
							\$0.00
							\$0.00
						Subtotal	\$0.00
						x 15% Handling	\$0.00
						Total Materials	\$0.00
				LABOR			
	Man/Men	@	\$	Per Hour	@	Hrs =	\$0.00
	Man/Men	@	\$	Per Hour	@	Hrs =	\$0.00
	Man/Men	õ	\$	Per Hour	@	Hrs =	\$0.00
				·····		Total Labor:	
							\$0.00
				EQUIPME	NT		
		@	\$	Per Hr/Day	@	Hrs =	\$0.00
		@	\$	Per Hr/Day	@	Hrs =	\$0.00
		@	\$	Per Hr/Day	@	Hrs =	\$0.00
	· · · · · · · · · · · · · · · · · · ·					Total Equipment:	\$0.00
A (1)				5950		·	
Quantity		<u> </u>	25 00 400	Description		Unit Price	Amount
437				GALLONS OF WATEF	CUSED	\$0.00	\$342.93
				-09 - 07-31-09		\$0.00	\$0.00
	REVERSE	SPRE	ADOLFEI			\$0.00	\$0.00
·····				······		\$0.00	\$0.00
Invites Des	wooted D	مليمام	kinin .		. I	Total Other:	\$342.93
Invoice Rec Date Reque			ig-09	······	_	Invoice Total:	\$342.93
Date Neylie			19-00		_	mvoice rotal.	/ \$342.93

Winchester Municipal Utilities	•		Page 76 of	GDR1#415_042610
150 North Main Street P O Box 4177 Winchester, KY 40392-4177 (859) 744-5434	Customer Servic MONDAY - FRIDAY, 7:00		1200060 X X610.8	Dmc
Check here if Malling Address Number has changed, and p information on the back of it A 1-½% SERVICE CHARGE, SU MINIMUM, WILL BE ADDED TO IF NOT PAID IN FULL BY THE DI BELOW.	orovide updated his payment stub. BJECT TO A \$.50 YOUR ACCOUNT	Indullian Huballiand ENTUCKY AMERICAN WA O BOX 5610 HERRY HILL NJ 08034 AIZSUPVO.	-0510	
PLEASE ENCLOSE THIS STUB WITH PAYMENT	Due Date SEP 26, 2009	Helping Hand Donati		Total Amount Due 8, 610, 87
Service Address FURL KD BWR Account Number 26-02560-01	Previous	eter Reading Date Current Usage		g Perted To # of Days 5-21 30
WATER UTILITY SERVICE WATER SERVICE WATER SERVICE WATER SERVICE FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHORITY F	22626 37165	23493 39766 2601 3468	 	7, 928. 96 237. 87 346. 80
WASTEWATER UTILITY SERVICE		FOR WATER UTILITY SERVIC	Ce	8, 513, 63
	WASTE	WATE	R	
SOLID WASTE UTILITY SERVICE	TOTAL AMOUNT DUE FOR WA	STEWATER UTILITY SERVIC		
RECEIVED			, /	
SEP 0 9 2009 SSC	SOLID	MYAS LI		
OTHER RELATED CHARGES	TOTAL AMOUNT DUE FOR SO	LID WASTE UTILITY SERVIC	E	
FREVIOUS BAL	0 TTF	IER	1	97.24
COMMENTS TE HAVE SCHEDULED THE TH HYDRANTS	TOTAL AMOUNT DUE FOR IRD TUESDAY OF EVERY HOI	OTHER RELATED CHARGE		97. 24
26-02560-01	DUE DATEP 26, 2009	TOTAL AMOUNT DUI	E	8, 410. 87

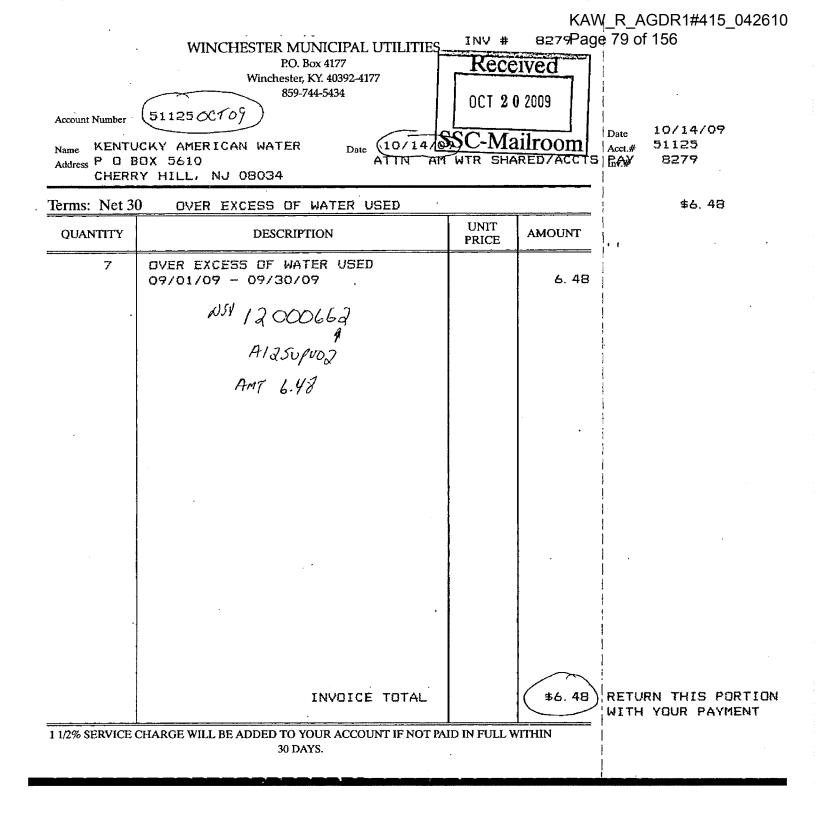
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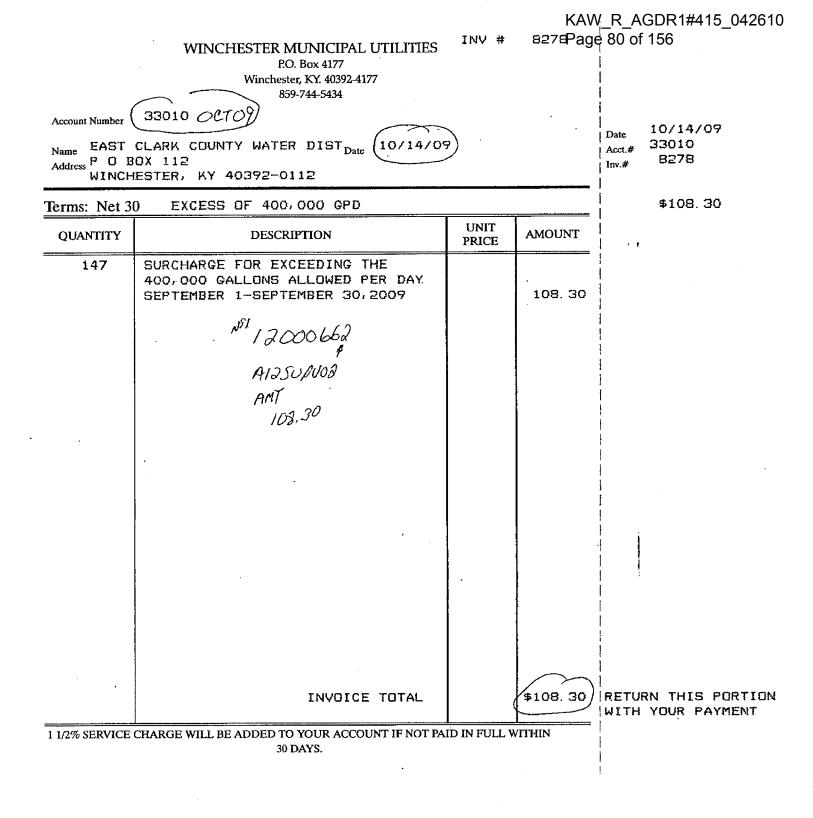
r

Address P D	UCKY AMERICAN WATER Data 9/17/		* B2B399 Receiv SEP 2 4 20	· · · · ·
Terms: Net 30	0 OVER EXCESS OF WATER USED			\$116. 97
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	1 1 1
145	OVER USAGE FROM 8/01-8/31/09		116. 97	
	ня A 1250риод Алт 116.97			
i i				l l
	INVOICE TOTAL		\$116.97	RETURN THIS PORTION WITH YOUR PAYMENT
I 1/2% SERVICE C	HARGE WILL BE ADDED TO YOUR ACCOUNT IF NOT PAI 30 DAYS.	D IN FULL W	ITHIN	
			1	

			KAW_R_AGDR1#415_042 Page 78 of 156
Winchester Municipal Utilities	¥720006Q	Service Address: FORD F	
150 North Main Street P O Box 4177 Winchester, KY 40392-4177 (859) 744-5434	MONDAY - FRIDAY,	Service Hours 7:00 AM TO 3:30 PM	· ·
Check here if Mailing Address Number has changed, and pro information on the back of this A 1-1/2% SERVICE CHARGE, SUB MINIMUM, WILL BE ADDED TO Y IF NOT PAID IN FULL BY THE DU BELOW.	byide updated payment stub. JECT TO A \$.50 OUR ACCOUNT	IIII.I.IIIIII.I.IIIIII KENTUCKY AMERICAN WATE PO BOX 5610 CHERRY HILL NJ 08034-0	millinnaillinninia R COMPANY 510
PLEASE ENCLOSE THIS STUB WITH PAYMENT	Due Date DCT 26, 2009 ICAN WATER COMPAN	Helping Hand Donation	Total Amount Due 5, 392. 64
Customer KENTUCKY ANER Service Address FORD RD BUA Account Number 26-02560-01	Previou		From To # of Days 8-21 9-18 28
WATER UTILITY SERVICE			
WATER SERVICE WATER SERVICE WATER SERVICE FIRELINE CHARGE	23493 39766	24031 538 41405 1639 2177	5, 024, 21
FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHORITY F	[AV]	ATER	150. 73 217. 70
WASTEWATER UTILITY SERVICE	TOTAL AMOUNT	DUE FOR WATER UTILITY SERVICE	5, 392. 64
	MAST	EWATE	
OLID WASTE UTILITY SERVICE	TOTAL AMOUNT DUE PO	OR WASTEWATER UTILITY SERVICE	
OCT 1 3 2009	SOLIL) maste	
SSC Accurres Payebla Ges	TOTAL AMOUNT DUE F	OR SOLID WASTE UTILITY SERVICE	
-	O	MER	
COMMENTS THE LAST DAY UF YARD WAS TO FLOW DEAD END HYDRANTS		JE FOR OTHER RELATED CHARGES DVEMBER 19, 2009 AND WE I DF EVERY MONTH	1 1
· ·	DUE DATE 26, 2009	TOTAL AMOUNT DUE	F 202 (4

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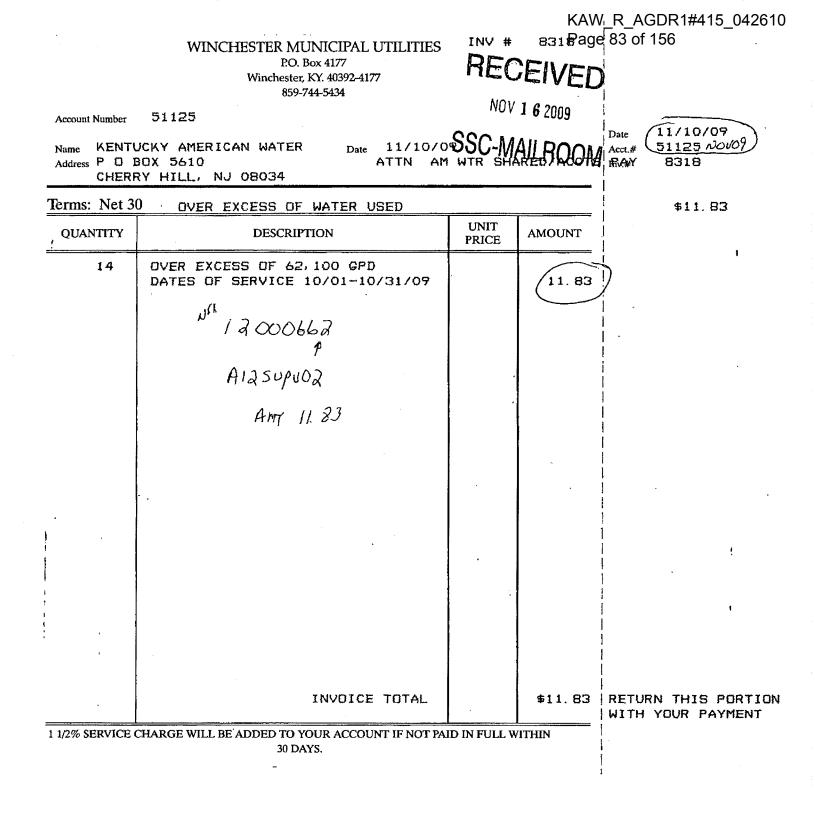




KAW	R	AGDR1#415	042610

			Page-81-0	f-156
Winchester		P	FORD RD BWA	
Municipal Utilities	2000662 (0	Account Number:	26-02560-01	
50 North Main Street	Customer Ser			
O Box 4177	MONDAY - FRIDAY, 7		<i>,</i>	
Vinchester, KY 40392-4177 859) 744-5434	NSX	A	0	
974-7 4 7	[-	A12SU4	102	
Check here if Mailing Addre Number has changed, and p information on the back of th	provide updated	Illaninilianilainili KENTUCKY AMERICAI	MATER COMPANY	e l i l
, 1-½% SERVICE CHARGE, SU IINIMUM, WILL BE ADDED TO F NOT PAID IN FULL BY THE D ELOW.	YOUR ACCOUNT	PO BOX 5610 CHERRY HILL NJ 08		
PLEASE ENCLOSE THIS STUB WITH PAYMENT	Due Date DEC 26, 2009	Helping Hand	Donation	Total Amount Due
Customer KENTUCKY AME Service Address FURD RD BUA Account Number 26-02560-01	RICAN WATER CONFAN	Meter Reading Date Current Usag	From	19 Period To 1-18 27
ATER UTILITY SERVICE				
WATER SERVICE WATER SERVICE WATER SERVICE	24657 43318	25152 495 44826 1508 2003		4, 632, 71
FIRELINE CHARGE				138, 98
SCHOOL TAX KY RIVER AUTHORITY F		ITER		140.21
			-	
	TOTAL AMOUNT D	UE FOR WATER UTILITY S	ERVICE	4, 911. 90
ASTEWATER UTILITY SERVICE	3			
	MAST	ewati	ER	
	TOTAL AMOUNT DUE FOR	WASTEWATER UTILITY S	ERVICE	
DI EVACE ET WEEKJCE		·····	1	
DEC 142009				
SSC	SOLID	MAS	川信	
Accounts Payable		· · ··		
	TOTAL AMOUNT DUE FOR	SOLID WASTE UTILITY S	ERVICE	· · · · · ·
THER RELATED CHARGES PREVIOUS BAL	-			94.02
	M	HER		•
•	· · · · · · · · · · · · · · · · · · ·			
	TOTAL AMOUNT DUE ANUARY IST. DEAD END HY	FOR OTHER RELATED CH		94.02
UESDAY OF EVERY MONTH				
26-02560-01	DUE DA钜 26, 2009	TOTAL AMOUN	IT DUE	5,005.92

				AGDR1#415_(
		Service Address: FRRD	Page 82 (
Winchester	120006620	US Service Address. FURD	RD_BWA	
Municipal Utilities	12000000	Account Number: 26-0	2560-01 Oct.0	<u> </u>
	ASK			
150 North Main Street	Customer Se			
P O Box 4177	MONDAY - FRIDAY, 1	7:00 AM TO 3:30 PM		
Winchester, KY 40392-4177 (859) 744-5434	Λ	120 allan	۲.	· ·
(639) 744-3434	<u> </u>	12 SUP102		
Check here if Mailing Address Number has changed, and pr information on the back of this	rovide updated	[\$]f].	E	,
	, -	Handaldamilalallanda KENTUCKY AMERICAN WA	TER COMPANY	
A 1-½% SERVICE CHARGE, SUE MINIMUM, WILL BE ADDED TO Y IF NOT PAID IN FULL BY THE DU BELOW.	YOUR ACCOUNT	PO BOX 5610 CHERRY HILL NJ 08034	-0510	
	Due Date	Helping Hand Donatio		Total Amount Due
PLEASE ENCLOSE THIS STUB WITH PAYMENT	NOV 26, 2009			267.267.977
Customer KENTUCKY AME	RICAN WATER CONFAN	Meter Reading Date		Puriod
Service Address FORD RD BWA	Previous			-22 # of Days
WATER UTILITY SERVICE				
WATER SERVICE	24031 41405	24657 626 43318 1913		
UATER SERVICE		2539		5,838.71
FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHORITY F	B & Ø			175.16 253.90
KI KIVER HUIBURIII F	WW.	ater		
· .			. /	
	TOTAL AMOUNT	DUE FOR WATER UTILITY SERVIO	CE .	6,267.77
WASTEWATER UTILITY SERVICE	· · · · · · · · · · · · · · · · · · ·		1	
	WAST	EVATE		
	TOTAL AMOUNT DUE FC	OR WASTEWATER UTILITY SERVIC	E	-
SOLID WASTE UTILITY SERVICE		Þ	ECEIVEI	· · ·
	SOLIE) mast	NOV 1 0 2009	х 2014 — А.
		,	SSC	
	TOTAL AMOUNT DUE F	OR SOLID WASTE UTILITY SERVIC	Accounts Payable	
-				
OTHER RELATED CHARGES				
OTHER RELATED CHARGES				
OTHER RELATED CHARGES		THER.		
COMMENTS		FILE P		
COMMENTS WILL BE CLOSED ON NO			FLOWED THE	6,267-77



EAST CLARK COUNTY READINTUCKY AMERICAN

KAW_R_AGDR1#415_042610

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NTH:	<u>6, C 7, C </u>						1			,	r	0		Page	84 of	100		
	_ .	EASTO	LARK COUNT	Y (KY0205098	1)		500,000 gal	lons pèr day				KY AME	RICAN	62,100 ga	llons per day			1
				r	r		·	· · · · · ·	OVER			KY0340250	i		·			
	Elkin Stalion	Flanagan Station	Two Mile	Hughes	Ecton Rd	Paris Rd	Total Cu Ft	Total Gallons	500,000	CU FT Over	Charges	Ford #1	Ford #2	Total Cu Ft	Total Gallons	Over 62,100	CU FT Over	Cha
	19133	27555	40797	469	43759	37941						24246	42057					
	19141	27573	40890	473	43952	37970	345		0	0	\$0.00	24262	42111	70	52,360	0	0	
- 2	19156	27597	41111	481	44036	37999	381	284,988	0	0	\$0.00	24280	42166	73	54,604	0	0	
3	19169	27618	41249	489	44248	38028	421	314,908	0	0	\$0.00	24298	42220	72	53,856	0	0	
	19182	27641	41387	498	44460	38057	424	317,152	0	0	\$0.00	24316	42274	72	53.856	0	0	
5	19196	27669	41577	501	44674	38086	478	357,544	0	0	\$0.00	24334	42330	74	55,352	0	. 0	
6	19224	27692	41688	506	44993	38115	515		0	0	\$0.00	24353	42389	78	58,344	0	0	
	19240	27719	41864	511	45213	38148	477	·····	Ů	0	\$0.00	24371	42443	72	53,856		0	
		27738	41957	524	45434	38183	395	295,460	0	0	\$0.00	24394	42515	95	71,060	8,960	12	
		27765	42168	531	45556	38218	415	310,420	0	0	\$0.00	24412	42570	73	54,604	0	0	
10	19281	27787	42280	538	45672	38253	306	228,888	0	0	\$0,00	24430	42625	73	54,604	0	0	
11	19295	27812	42542	545	45835	38288	506	378,488	0	0	\$0.00	24448	42680	73	54,604	0	0	
12	19310	27839	42604	552	46142	38323	• 453	338,844	0	0	\$0.00	24467	42737	76	56,848	.0	0	
13	19323	27873	42882	574	46253	38358	493	368,764	0	0	\$0.00	24484	42789	69	51,612	0	0	
	19338	27909	42968	582	46547	36393	474	354,552	0	0	\$0.00	24505	42852	84	62,832	732	1	
15	19351	27925	43192	596	46728	38422	477	356,796	0	0	\$0.00	24521	42903		50,116	0	0	
16	19362	27959	43276	607	47021	38451	462	- 345,576	0	0	\$0.00	z4539	42957	72	53,856	0	0	
17	19374	27984	43464	617	47143	38480	386	268,728	0	0	\$0.00	24559	43018	81	60,588	0	0	
18	19386	28007	43558	627	47429	38509	454	339,592	0	0	\$0.00	24579	43079	81	60,588	0	0	
19	19400	28032	43699	639	47603	38538	395	295,460	0	0	\$0.00	24599	43140		60,588	O	0	
20	19410	28057	43919	647	47748	38567	437	326,876	0	0	\$0.00	24617	43194	72	53,856	D	0	
21	19421	28082	43586	649	48087	38596	73	54,604	0	0	\$0.00	24637	43258	84	62,832	732	1	
22	19451	28110	43828	666	48256	38621	511	382,228	0	o	\$0.00	24653	43306	6 4	47,872	0	0	
23	19463	28134	44070	671	48425	38639	470	351,560	D	0	\$0.00	24672	43368	61	60,588	0		
24	19477 ·	28158	44312	680	48594	38 <u>67</u> 3	492	368,016	0	0	\$0.00	24691	43426	77	57,596	0		
25	19491	28182	44554	689	48763	38707	492	368,016	0	o	\$0.00	24710	43484	77	57,596	0	0	
26	19506	28208	44796	699	48932	38741	496	371,008	Ð	b	\$0.00	24730	43542	78	58,344	0		
27	19517	28220	45038	705	49101	38779	478	357,544	0	D	\$0.00	24746	43591	65	48,620	0	v	
28	19532	28253	45280	711	49270	38820	506	378,488	0	0	\$0.00	24766	43651	80	59.840	v	v	
29	19546	28277	45527	731	49441	38851	507	379,236	0	0	\$0.00	24786	43711	B0	59,840	0	0	
30		28302	45609	740	49526	38892	256	191,468	0	0	\$0.00	24806	43771	80	59,840	0	0	
_			45691	744	49611	38912	210	157,080	0	0	\$0.00	24000	43801	36	26,928		0	

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	Page 85 of 156
Winchest	ter 120001(20) Service Address: FORD RD_BUA
Municipa Utilities	al 2000.662 (a) Account Number: 26-02560-01 007.09
Utilities	
150 North Main Street	Customer Service Hours
P O Box 4177	MONDAY - FRIDAY, 7:00 AM TO 3:30 PM
Winchester, KY 40392-	24177
(859) 744-5434	AI2 SUPVOZ
Check here if Mail	ling Address or Telephone ged, and provide updated
information on the	back of this payment stub.
	back of this payment stub. IIInninitianitianitianitianitianitianiti
MINIMUM, WILL BE AD	DED TO TOOT ACCOUNT
IF NOT PAID IN FULL E BELOW.	BY THE DUE DATE SHOWN
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	JCKY ANERICAN WATER COTFAN Meter Reading Date Billing Period
	RD BWA Previous Current Usage From To # of Days 2550~01 9-18 10-22 34
WATER UTILITY SERVI	
WATER SERVICE	24031 24657 626 41405 43318 1913
WATER SERVICE	2539 5,838.71
FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHOR	175.16
KY RIVER AUTHOR	
	TOTAL AMOUNT DUE FOR WATER UTILITY SERVICE 6, 267.77
WASTEWATER UTILITY	
	WASTEWATER
	TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE
SOLID WASTE UTILITY	
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н . ,	SOLID WASTAV 10 2009
	SSC Accounts Payable
OTHER RELATED CHAI	TOTAL AMOUNT DUE FOR SOLID WASTE UTILITY SERVICE
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l +	TOTAL AMOUNT DUE FOR OTHER RELATED CHARGES
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COMMENTS HIU WILL BE ELOS TUESDAY OF EVERY	

KAW	R	AGE	DR1	#41	5	0426	10
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	. Anno a cara		Page	e 86 of 156
Winchester		Service Address:	FORD RD BWA	
Municipal Utilities	2000662 W	Account Number:	26-02560-01	
150 North Main Street P O Box 4177 Winchester, KY 40392-4177 (859) 744-5434	Customer Service MONDAY - FRIDAY, 7:00 A		, PUDJ	
Check here if Mailing Address Number has changed, and pro information on the back of this A 1-½% SERVICE CHARGE, SUB AINIMUM, WILL BE ADDED TO Y F NOT PAID IN FULL BY THE DUB SELOW.	vide updated payment stub. []],, KEN JECT TO A \$.50 P0 OUR ACCOUNT CHE	· · · ·	Innfilmfillham N WATER COMPA	 Y Y
PLEASE ENCLOSE THIS STUB WITH PAYMENT	Due Date DEC 26, 2009	Helping Hand	f Donation	Total Amount Due 5,005.92
Customer KENTUCKY AMER Service Address FURD RD BUA Account Number 26-02550-01	ICAN WATER COTFAN Mete Previous	r Reading Date Current Usa	98 From 10-22	Billing Perford To # of Days 11-18 27
VATER UTILITY SERVICE	· · · · · · · · · · · · · · · · · · ·			
WATER SERVICE WATER SERVICE WATER SERVICE FIRELINE CHARGE SCHOOL TAX KY RIVER AUTHORITY F		5152 495 4826 1508 2003		4,632.71 138.98 140.21
ASTEWATER UTILITY SERVICE	TOTAL AMOUNT DUE FC			4, 911. 90
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	TOTAL AMOUNT DUE FOR WAS	TEWATER UTILITY	SERVICE	
DEC 1 4 2009 SSC Accounts Payable	SOLID	MAS		
THER RELATED CHARGES	TOTAL AMOUNT DUE FOR SOLI	D WASTE UTILITY	SERVICE .	
PREVIOUS BAL	OTH	IER		94.02
OMMENTS THE GE CLOSED ON JAK UESDAY OF EVERY MONTH	TOTAL AMOUNT DUE FOR (UARY 157. DEAD END HYDRAF			94.02 RD
26-02560-01	DUE DAFE: 26, 2009	TOTAL AMOU	NT DUE	5,005.92
, f				<u> </u>

KAW_R_AGDR1#415_042610 Page 87 of 156

* * * * * * * * * * * STATEMENT * * * * * * * * * * * * *

WINCHESTER MUNICIPAL UTLITITES P.O. BOX 4177 WINCHESTER, KY 40392

12800662 NSX

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859/744-5434

KENTUCKY AMERICAN WATER

CHERRY HILL, NJ 08034

P O BOX 5610

ATTN AM WIR SHARED/ACCTS PAY

Received DEC 14 2009 ailroon

ACCOUNT NUMBER 51125 STATEMENT DATE 12/09/09

A12 SuPVO2

| INVOICE
NUMBER | INVOICE
DATE | INVOICE
DESCRIPTION | BEGINNING
BALANCE | PAID THIS
MONIH | AMOUNT
DUE | |
|-------------------|-----------------|--------------------------|----------------------|--------------------|---------------|--|
| 8279 | 10/14/090 | VER EXCESS OF WATER USED | 6.48 | .00 | 6.48 | |
| | 1 1/2 % | SERVICE CHARGE | | | .10 | |

TOTAL BALANCE DUE

6.58

| | _ · · | | | _AGDR1#415_042610 |
|--------------------------------------|--|-------------------|--------------------|-------------------|
| | WINCHESTER MUNICIPAL UTILITIES
P.O. Box 4177 | R | Bage 88
Beelved | 8 of 156 |
| Associat Number | Winchester, KY. 40392-4177
859-744-5434
(51125DfC09)
/2000669 | | C 1 4 2009- | |
| Account Number | The second matter 12504000 T | <u>SSC-</u> | Mailrooi | |
| Name RENTO
Address P O B
CHERR | 51125DE09
KCKY AMERICAN WATERAIDSUL
Date (12/09/0
ATTN AM
ATTN AM
ATTN AM | | RED/ACCTS | |
| Terms: Net 3 | | | | |
| QUANTITY | DESCRIPTION | UNIT
PRICE | AMOUNT | |
| 71 | OVER EXCESS OF WATER USED
11/01/09 - 11/30/09 | | 52. 88 | |
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| | INVDICE TOTAL | | \$52.88 | |
| 1 1/2% SERVICE | L | I
JD IN FULL V | VITHIN | |

30 DAYS.

| | | | Service Address | | 89 of 156 |
|---|--|-------------------------|-------------------------------|------------------------|---------------------------------------|
| Winche
Munici | ester
mal | | Account Numbe | FURD RU HUA | |
| Munici
Utilitie | 15
15 | | Account Numbe | 26-02560-01 b | |
| 150 North Main Stre | et . | Customer Ser | vice Hours | II (DONALL |) |
| P O Box 4177
Winchester, KY 4039 | | NDAY - FRIDAY, 7: | 00 AM TO 3:30 PM | 1200600 | Auto |
| (859) 744-5434 | <i>72-4111</i> | | | 120006600
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ADDED TO YOUR AC | COUNT | PO BOX 5610
CHERRY HILL NJ | 08034-0510 | |
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| Customer YEW
Service Address Engl
Account Number 25-4 | TUCVY AMERICAN U
N RN RUA | ATER COMPAN
Previous | Meter Reading Date Current L | sage From | Billing Period |
| WATER UTILITY SER | | | | | |
| WATER SERVICE | • | 25152
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46395 15 | 14 | |
| WATER SERVICE | er | 34020 | 2012 201 | 33 | 4,812.71 |
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KY RIVER AUTH | | <i>BRIA</i> | | | 144.38
104.15 |
| AT HEYEN ROTE | | | | | |
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| WASTEWATER UTILI | TY SEDVICE | TOTAL AMOUNT DI | UE FOR WATER UTILIT | TY SERVICE | 5,061.24 |
| WASTEWATER OTHER | | | | | |
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| | | | WASTEWATER UTILIT | | |
| SOLID WASTE UTILIT | | | | | |
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| OTHER RELATED CH | | | CT1 124 201 201 201 | | |
| OTHER RELATED CH | | 07 | | | |
| | T | میں ^م یں ک | FOR OTHER RELATED | CHARGES | |
| COMMENTS | | OTAL AMOUNT DUE | | | |
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COMMENTS | | OTAL AMOUNT DUE | FOR OTHER RELATED | | |
| -
COMMENTS | IT WILL BE FLUSH | OTAL AMOUNT DUE | FOR OTHER RELATED | NONTH | |

| | | | KAV | V <u></u> AGDR1#415_042610 |
|----------------|---|---------------|-----------|--|
| | WINCHESTER MUNICIPAL UTILITIES
P.O. Box 4177
Winchester, KY. 40392-4177 | INV # | | e 90 of 156 |
| | 859-744-5434 | 1 | JAN 19 20 | |
| Account Number | 51125 | | | 1/14/10 |
| Address P O E | JCKY AMERICAN WATER 1/14/10
BOX 5610 Date ATTN AM
RY HILL, NJ 08034 | WTR SHA | SC-Mail | 51125
11125
1117
8390 |
| Terms: Net 3 | 0 EXCESS OF GPD | | | (\$103.84) |
| QUANTITY | DESCRIPTION | UNIT
PRICE | AMOUNT | |
| 136 | EXCESS OF GPD FOR MONTH OF 12/09 | | 103.84 | |
| | A125000662
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AMT 103.34 | | | |
| | AIDSUPUDD | | | |
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| | INVOICE TOTAL | | \$103.84 | RETURN THIS PORTION
WITH YOUR PAYMENT |
| 1 1/2% SERVICE | CHARGE WILL BE ADDED TO YOUR ACCOUNT IF NOT PA
30 DAYS. | ID IN FULL V | VITHIN | |
| | | | | ,
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KAW_R_AGDR1#415_042610 Page 91 of 156

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| MONTH: | Dacer | 2009 | | | | | EAST CL/ | DÁILY RE
ARK COUNTY | | OR
UCKY ÁMERI | CÁN | n · | | | 91 of | | | _0 |
|-------------------|---------------|------------------|-------------------|----------------|----------|----------|--------------|------------------------|---------|------------------|----------------|----------|---------|------------------|-----------------|-------------|------------|----------------|
| <u>incontrine</u> | | | LARK COUNT | x ((x0305000 | 1) | | 500,000 gall | anis nos dau | | | | KY AMER | | 52 100 | | | | |
| | | EAST C | LINK COURT | 1 (11) 0203030 | <u>.</u> | | 300,000 gain | , | OVER | | | 10340250 | GCAG | <u>02,100 ga</u> | lons per day | | | |
| | Elkin Station | Flanagan Station | Two Mile | Hughes | Ecton Rd | Paris Rd | Total Cu Fl | Total Gallons | | CU FT Over | Charges | Ford #1 | Ford #2 | Total Cu Ft | Tolál Gallons | 0.4.07.00 | CU FT Ovèr | 012.45 |
| 31-Oct | | 29037 | 50362 | 999 | 56425 | 39841 | Totalogite | Total Conoria | 000,000 | 0011018/ | Cileidea | 25363 | 45472 | 101010011 | Total Gallons | UVer 02,100 | COFIOVER | Charges |
| 1 | 19971 | 29058 | 50431 | 1004 | 56783 | 39865 | 486 | 363,528 | D | D | \$0.00 | ź5380 | 45524 | 69 | 51.612 | õ | 0 | \$0,80 |
| 2 | 19982 | 29080 | 50663 | 1005 | 56909 | 39889 | 416 | 311,168 | 0 | Ó | \$0.00 | 25399 | 45580 | 75 | 56,100 | ņ | 'n | \$0.00 |
| 3 | 19991 | 29099 | 50754 | 1006 | 57598 | 3991z | 832 | 622,33Ġ | 122,336 | 164 | \$119.09 | 25415 | 45631 | 67 | 50,116 | ó | | \$0.00 |
| 4 | 20001 | 29123 | 50943 | 1007 | 57782 | 39937 | . 433 | 323,884 | 0 | 0 | \$0.00 | 25435 | 45690 | 79 | 59,092 | 0 | | \$0.00 |
| | 20013 | 29137 | 51090 | 1008 | 58103 | 39984 | . 542 | 405,416 | 0 | 0 | \$0.00 | 25435 | 45746 | 56 | 4i,888 | 0 | 0 | \$0.00 |
| 6 | 20025 | 29161 | 51237 | 1009 | 58155 | 39998 | 250 | 187,000 | 0 | 0 | \$0.00 | 25453 | 45802 | 74 | 55,352 | 0 | 0 | \$0.00 |
| | 20037 | 29193 | 51384 | 1010 | 58207 | 40013 | 259 | 193,732 | 0 | 0 | \$0.00 | 25490 | 45860 | 95 | 71.060 | 8.960 | 12 | |
| • 8 | 20045 | 29212 | 51584 | 1011 | 58464 | 40045 | 517 | 386,716 | 0 | 0 | \$0.00 | 25516 | 45909 | 75 | 56,100 | 0 | D | \$0.00 |
| | 20056 | 29235 | 51784 | 1013 | 58721 | 40069 | 517 | 386,716 | | 0 | \$0.00 | 25541 | 45966 | 82 | 61,336 | 0 | 0 | \$0.00 |
| 10 | 20065 | 29258 | 51985 | 1020 | 58978 | 40095 | 523 | 391,204 | 0 | 0 | \$0.00 | 25558 | 46014 | 65 | 48,620 | 0 | 0 | \$0.00 |
| 11 | 20073 | 29284 | 52113 | 1024 | 59235 | 40138 | 466 | 348,568 | 0 | 0 | \$0.00 | 25574 | 46068 | 70 | 52.360 | 0 | 0 | \$0.00 |
| . 12 | 20089 | 29309 | 52241 | 1025 | 59492 | 40167 | 457 | 341,836 | 0 | 0 | \$0.00 | 25590 | 46136 | 84 | 62,832 | 732 | 1 | \$1.07 |
| 13 | 20105 | 29334 | 52369 | 1028 | 59749 | 40196 | 457 | 341,836 | ٥ | | \$0.00 | 25606 | 46204 | 84 | 62,832 | 732 | t | \$1.07 |
| 14 | 20114 | 29361 | 52497 | 1030 | 60006 | 40223 | 450 | 336,600 | 0 | 0 | \$0.0 0 | 25625 | 46272 | 87 | 65,076 | 2,976 | 4 | \$3.50 |
| 15 | 20124 | 29386 | 52625 | 1031 | 60263 | 40249 | 447 | 334,356 | 0 | 0 | \$0.00 | 25646 | 46335 | 84 | 62,832 | 732 | 1 | \$1.07 |
| 16 | 20134 | 29413 | 52755 | 1034 | 60526 | 40254 | 438 | 327,624 | 0 | 0 | \$0,00 | 25656 | 46395 | 80 | 59,840 | 0 | 0 | \$0.00 |
| 17 | 20143 | 29442 | 52956 | 1038 | 60748 | 40304 | 515 | 385,220 | 0 | 0 | \$0.0 0 | 25688 | 46463 | 90 | 67,320 | 5,220 | 7 | \$5.83 |
| 18 | 20150 | 29469 | 53157 | 1047 | 60970 | 40329 • | · 491 | 357,268 | 0 | 0 | \$0.00 | 25707 | 46522 | 78 | 58,344 | 0 | 0 | \$0.00 |
| 19 | 20157 | 29492 | 5335 8 | 1053 | 61192 | 40359 | 489 | 365,772 | | 0 | \$0.00 | 25726 | 46585 | 82 | 61,336 | 0 | 0 | \$0.00 |
| 20 | 20164 | 29519 | 53559 | 1059 | 61414 | 40388 | 492 | 368,016 | 0 | 0 | \$0.00 | 25745 | 46648 | 82 | 61,336 | 0 | 0 | \$0,00 |
| 21 | 20172 | 29549 | 53760 | 1067 | 61636 | 40417 | 498 | 372,504 | 0 | 0 | \$0.00 | 25765 | 46712 | 84 | 62,832 | 732 | t | \$1.07 |
| 22 | 20185 | 29572 | 53965 | 1074 | 61858 | 40425 | 478 | 357,544 | 0 | 0 | \$0.00 | 25789 | 46773 | 85 | 63,580 | 1,480 | ź | \$1.88 |
| 23 | 20195 | 29594 | 54176 | 1077 | 62062 | 40472 | 497 | 371,756 | 0 | 0 | \$0.00 | 25810 | 46835 | ['] 83 | 62,084 | . 0 | 0 | š 0,00 |
| 24 | 20205 | 29617 | 54387 | 1081 | 62267 | 40476 | .457 | 341,836 | | 0 | \$0,00 | 25830 | 46897 | 82 | 61,336 | b | b | \$ 0,00 |
| 25 | 20215 | 29647 | 54598 | 1085 | 62498 | 40506 | 516 | 385,968 | 0 | 0 | \$0.00 | 25850 | 46959 | 82 | 61,336 | 0 | Ö | \$ 0.00 |
| 26 | 20225 | 29677 | 54809 | 1089 | 62696 | 40531 | 476 | 357,544 | 0 | | \$0.00 | 25870 | 47021 | <u>.</u> | 61,336 | 0 | 0 | \$0.00 |
| 27 | 20235 | 29700 | 55020 | 1093 | 62918 | 40561 | 500 | 374,000 | 0 | 0 | \$0.DO | 25890 | 47083 | 82 | 61,336 | 0 | 0 | \$0.00 |
| 28 | 20249 | 297 <u>31</u> | 55235 | 1100 | 63130 | 40595 | 513 | 383,724 | 0 | Q | \$0.00 | 25911 | 47146 | 64 | 62, <u>8</u> 32 | 732 | · 1 | \$1.07 |
| 29 | 20258 | 29754 | 55433 | 1104 | 63327 | 40668 | 504 | 376,992 | | 0 | \$0.00 | 25930 | 47204 | 77 | 57,596 | 0 | 0 | \$0.00 |
| | 20269 | 29779 | 55631 | 1107 | 63554 | 40712 | 508 | | | | | 25453 | 47273 | | | | | |
| 31 | 20283 | 29809 | 55829 | 1108 | 63770 | 40740 | 995 | 744,260 | 244,260 | 327 | \$209.83 | 25977 | 47346 | 189 | 141.372 | 79.272 | 105 | \$77.63 |
| | | | | | | | | | i | ii | | | | | | | ·· | |
| C | | | • | | | | . 1 | 11,154,924 | l | . 490 | \$328.92 | | | 1 | 1,861,024 | | 136 | \$103.84 |

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| KAW_R_ | _AGDR1#415_ | _042 <u></u> 610 |
|--------|-------------|------------------|
|--------|-------------|------------------|

| Page 92 of 156 | |
|----------------|--|

| | | Service Address: | ORD RD BUG | 92 of 156 · |
|--|---|---|----------------|----------------------------|
| Municipal _N N | 12000662 | Account Number. | 24-02560-01 | · · · · |
| P O Box 4177 | 250/00d Customer Se
MONDAY - FRIDAY, 7 | | | |
| 18541 744-5434 | 66/1. 80 · | | | |
| Check here if Mailing Addre | provide updated | Hladaldhaddabdii
KENTUCKY AMERICAN | un blandllland | Hudahl |
| A 1-½% SERVICE CHARGE, SL
MINIMUM, WILL BE ADDED TO
IF NOT PAID IN FULL BY THE D
BELOW. | YOUR ACCOUNT | KENTUCKY AMERICAN
PO BOX 5610
CHERRY HILL NJ 08 | | Ŷ |
| PLEASE ENCLOSE
THIS STUB WITH PAYMENT | Due Date | Helping Hand I | Donation | Total Amount Due |
| | FER 25, 2010 | Meter Reading Date |
/ | 6,611.80
Billing Period |
| Service Address FORD RD RUA
Account Number 26-02560-01 | TAN (0) Previous | Current Usage | From
12-16 | 1-21 # of Day
1-21 36 |
| WATER UTILITY SERVICE | | | | |
| WATER SERVICE
WATER SERVICE
WATER SERVICE | 25666
46 <u>3</u> 95 | 26335 669
48441 2046
, 2715 | | 6,234,71 |
| FIRELINE CHARGE | R G G | يستجون سيتبين يتبينان والم | | 187.04 |
| KY RIVER AUTHORITY F | WWD | | i | 190.05 |
| | | | • | |
| | TOTAL AMOUNT D | UE FOR WATER UTILITY SI | | |
| WASTEWATER UTILITY SERVICE | | | | 6,611.80 |
| a de la companya de la compa | WAST | emati | | |
| SOLID.WASSERVITELIV STRUCK | TOTAL AMOUNT DUE FOR | R WASTEWATER UTILITY SH | ERVICE | |
| RECEIVED | | | | in the second second |
| FEB 0 9 2010 | SOLID | | | |
| - SSC | | | | |
| Accounts Payable | TOTAL AMOUNT DUE FOI | R SOLID WASTE UTILITY SE | RVICE | |
| OTHER RELATED CHARGES | | | <u> </u> | • |
| | O^{γ} | 们居留 | | |
| | TOTAL AMOUNT DUE | FOR OTHER RELATED CHA | ARGES | |
| COMMENTS
DEAD END HYDRANT WILL S | E FLUSHED THE THIRD | TUESDAY OF EVERYMON | ITH | |
| L | DUE DATE 26, 2010 · | TOTAL AMOUN | | 6,611.80 |
| 26-02560-01 | NAR INTRA | IUIAL AMOUN | | |
| | | | | |

KAW_R_AGDR1#415_042610 Page 93 of 156

| | Winchester
Municipal
Utilities
AI250/002
Sarvice Address:
FORD RD BWA
Account Number:
26-02560-01 FCMD |
|--|---|
| | 150 North Main Street A^{rT} , 59 Customer Service Hours
P O Box 4177 b , 932 MONDAY - FRIDAY, 7:00 AM TO 3:30 PM
Winchester, KY 40392-4177
(859) 744-5434 |
| | Check here if Mailing Address or Telephone
Number has changed, and provide updated
information on the back of this payment stub.
A 1-½% SERVICE CHARGE, SUBJECT TO A \$.50
MINIMUM, WILL BE ADDED TO YOUR ACCOUNT
IF NOT PAID IN FULL BY THE DUE DATE SHOWN
BELOW. |
| | PLEASE ENCLOSE Due Date Helping Hand Donation Total Amount Due THIS STUB WITH PAYMENT MAR 26, 2010 6, 432, 59 |
| | Customer KENTIFICAY AMERICAN WATER COMPAN Meter Reading Date Billing Period Service Address FURD KD BUA Previous Current Usage From 1-21 2-21 4 WATER UTILITY SERVICE WATER UTILITY SERVICE Envice Address From 1-21 2-21 4 |
| | WATER SERVICE
WATER SERVICE
WATER SERVICE
WATER SERVICE
FIRELINE CHARGE
SCHOOL TAX
KY RIVER AUTHORITY F26335
4844126890
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1692
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26890
2247182.78
182.78
157.29 |
| | TOTAL AMOUNT DUE FOR WATER UTILITY SERVICE 6, 432. 59 |
| | Mastemater. |
| | TOTAL AMOUNT DUE FOR WASTEWATER UTILITY SERVICE |
| | SCALAD MAR 1 5 2010
Shared Services Center |
| | TOTAL AMOUNT DUE FOR SOLID WASTE UTILITY SERVICE
OTHER RELATED CHARGES |
| | OTHER |
| | TOTAL AMOUNT DUE FOR OTHER RELATED CHARGES |
| | |

| | | | e 94 of 156 | 1#410_042010 |
|--|-----------------------------------|--|--------------------|--------------------------|
| PO Box 6 | | SERVICE ADDRESS: LEA | | |
| Georgeto | wn KY 40324 | ACCOUNT NUMBER | | 0885600
AECO8 |
| Phone (50 | 02) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR B
01/05/2009 | EFORE \$9.3 | 33 |
| | Received | TOTAL DUE IF PAID AFTER
01/05/2009 | \$9.7 | 76 |
| | DEC 22 2008 | CUT OFF DATE BY 4:30 P | M (. 01/2 | 20/09 |
| KY AMERICAN WATE
KY AMERICAN WATE
PO BOX 5610
CHERRY HILL NJ 080
A1250 | R 50013509 | Lmc 47500 | | ONTHS
Sep Oct Nov Dec |
| TYPE OF
SERVICE | METER READ DATES PREVIOUS CURRENT | METER READINGS PREVIOUS CURRENT | USAGE
(GALLONS) | AMOUNT ~ |
| WATER
SCHOOL TAX
SALES TAX WATER | 11/05/2008 12/04/2008 | 4096500 4096500 | | 8.54
0.26
0.53 |
| | | | | |

MESSAGES

We at GMWSS hope you like our new bill format. We hope that this bill is easier to read and with the graphic design our customers are being provided useful information about their water/sewer usage. Please thoroughly review both the front and back of this bill for helpful information about your local utility and continue to watch for upcoming important messages on your bills concerning future enhancements to the GMWSS website and important dates and upcoming events in our community. For any questions or comments please call 502-863-7816 or visit our website at gmwss.com. Thank you.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



| SERVICE ADDRESS: LEANING OAK | | | | | | |
|---|------------|--|--|--|--|--|
| CUSTOMER NAME: KY AMERICAN WATER | | | | | | |
| ACCOUNT NUMBER | 1310885600 | | | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
01/05/2009 | \$9.33 | | | | | |
| TOTAL DUE IF PAID AFTER
01/05/2009 | \$9.76 | | | | | |

MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

1310882600

010509

00000933

00000976

44

KAW R AGDR1#415 042610

KAW_R_AGDR1#415_042610 Page 95 of 156 Georgetown Municipal Water and Sewer Service SERVICE ADDRESS: LEANING OAK PO Box 640 Georgetown KY 40324 1310885600 JAN ACCOUNT NUMBER TOTAL AMOUNT DUE ON OR BEFORE Phone (502) 863-7816 (24 hours) \$9.38 02/05/2009 Received TOTAL DUE IF PAID AFTER \$9.81 02/05/2009 V#50813504 JAN 26 2009 CUT OFF DATE BY 4:30 PM 02/18/09 CONSUMPTION FOR THE PAST 12 MONTHS Mailroom Jan KY AMERICAN WATER 95000 **KY AMERICAN WATER** PO BOX 5610 47500

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ALZSUPVOG

CHERRY HILL NJ 08034

2

| | TYPE OF | METER RI | AD DATES | METE | ER READINGS | USAGE | AMOUNT. |
|-----|--|------------|------------|----------|-------------|-----------|------------------------------|
| - | SERVICE | PREVIÓUS | CURRENT | PREVIOUS | CURRENT | (GALLONS) | |
| SCH | FER
RIVER AUTH. FEE
HOOL TAX
ES TAX WATER | 12/04/2008 | 01/08/2009 | 4096500 | 4097500 | 1000 | 8.54
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0.26
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MESSAGES

HOW TO PREVENT FROZEN PIPES 1) Wrap exposed pipes with insulating material. 2) Block air passages into crawl spaces and basements. 3) Remove hoses from outside faucets and fix any leaking outside faucets. 4) Know where your shut-off water valve is located. This valve should be used in the event of a burst pipe or significant leak. 5) Keep meter box lids closed to prevent cold air from freezing the meter. 6) Keep a steady trickle of water (the size of lead in a pencil) running during periods of low usage and particularly on sub-zero nights. 7) Make sure that heat reaches your pipes. If your pipes are in a cabinet under the bathroom or kitchen sink, leave the cabinet doors open so heat can get in.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

SERVICE ADDRESS: LEANING OAK CUSTOMER NAME: KY AMERICAN WATER 1310885600 ACCOUNT NUMBER TOTAL AMOUNT DUE ON OR BEFORE \$9.38 02/05/2009 TOTAL DUE IF PAID AFTER \$9.81 02/05/2009

MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan

1310885600

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KAW_R_AGDR1#415_042610 Page 96 of 156

| | Page 96 (| of 156 |
|---|--|------------------------------|
| Georgetown Municipal Water and Sewer Service
PO Box 640 | SERVICE ADDRESS: LEANING | рак |
| Georgetown KY 40324 | | 1310885600 Jobon |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
03/05/2009 | \$9.76 |
| 50013509
5x,53 - Imc | TOTAL DUE IF PAID AFTER
03/05/2009 | \$10.21 |
| | CUT OFF DATE BY 4:30 PM | 03/18/2009 - |
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KY AMERICAN WATER
CHERRY HILL NJ 08034
SSC-MAILROOM | 500 · · · · · · · · · · · · · · · · · · | Sep Oct Nov Dec Feb |
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| TYPE OF METER READ DATES SERVICE PREVIOUS CURRENT PREV | METER READINGS USA | |
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SALES TAX WATER | 500 4097500 | 0.43
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| MESSAGE | IS | |
| ONLINE ACCOUNT ACCESS IS NOW AVAILABLE!!! From our web
and follow the prompts to create your user profile and password. Yo
which is located on the payment stub portion of your bill. You also h
receive a paper bill. Online payments by Visa or MasterCard are nor | ou will need your account number an
ave the option to receive your bill via | d current bill balance 📲 |
| PLEASE DETACH BOTTOM PORTION AND F | RETURN WITH YOUR PAYMENT | 46 |
| SERVICE ADDRESS: LEANING OAK | | |

MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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CUSTOMER NAME: KY AMERICAN WATER

ACCOUNT NUMBER

TOTAL DUE IF PAID AFTER

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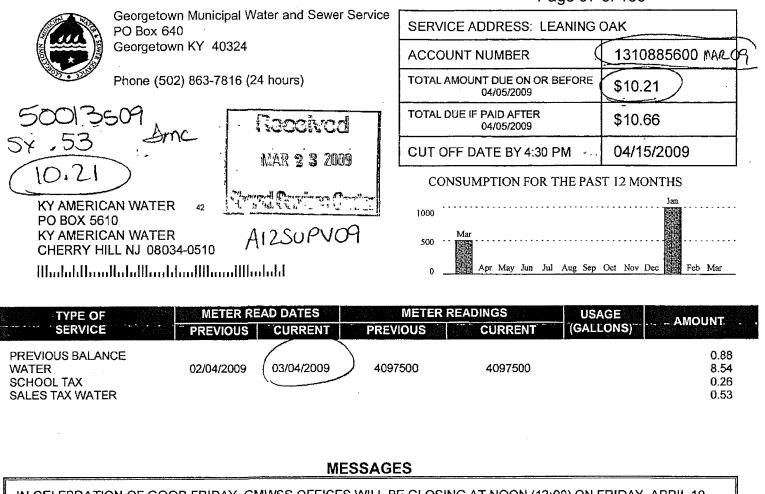
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KAW_R_AGDR1#415_042610 Page 97 of 156



IN CELEBRATION OF GOOD FRIDAY, GMWSS OFFICES WILL BE CLOSING AT NOON (12:00) ON FRIDAY, APRIL 10, 2009. OUR OFFICES WILL RE-OPEN WITH REGULAR BUSINESS HOURS ON MONDAY, APRIL 13, 2009. IF YOU HAVE ANY QUESTIONS REGARDING THIS HOLIDAY SCHEDULE PLEASE CALL 863-7816.

THE CITY OF GEORGETOWN PUBLIC WORKS - SANITATION DEPT. WILL BE OFF FOR 1/2 DAY ON APRIL 10, 2009 FOR THE GOOD FRIDAY HOLIDAY. PLEASE SET YOUR GARBAGE OUT TO THE CURB FOR NORMAL PICK UP ON THIS DAY (FRIDAY, APRIL 10, 2009). WE WILL MAKE EVERY EFFORT TO COLLECT ALL SECEDULED PICK UPS FOR THIS DAY. HOWEVER, IF YOUR GARBAGE GETS MISSED, PLEASE SET YOUR GARBAGE BACK OUT ON MONDAY, APRIL 13, 2009 FOR PICK UP. IF YOU HAVE ANY QUESTIONS CONCERNING THE HOLIDAY GARBAGE SCHEDULE, PLEASE CALL PUBLIC WORKS AT 863-9855.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| SERVICE ADDRESS: LEANING OAK | | |
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| CUSTOMER NAME: KY AMERICA | AN WATER | |
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04/05/2009 | \$10.21 | |
| TOTAL DUE IF PAID AFTER
04/05/2009 | \$10.66 | |

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KAW_R_AGDR1#415_042610 Page 98 of 156

| Georgetown Municipal Water and Sewer Service | SERVICE ADDRESS: LEANING | GOAK RD |
|---|---|--|
| Georgetown KY 40324 | ACCOUNT NUMBER (| +1310885600 APRON |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
05/05/2009 | \$9.33 |
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| IN CELEBRATION OF MEMORIAL DAY, GMWSS OFFICES WILL
WILL RE-OPEN WITH REGULAR BUSINESS HOURS ON TUESDA
QUESTIONS REGARDING THIS HOLIDAY SCHEDULE PLEASE (
THE CITY OF GEORGETOWN WILL BE OFF FOR 1 DAY ON MON
DAY. PLEASE SET YOUR MONDAY'S SCHEDULED GARBAGE F
2009. ALL PICKUP DAYS EXCEPT MONDAY WILL STAY ON NOF
EVERY EFFORT TO COLLECT ALL SCHEDULED PICK UPS. "HO
SET YOUR GARBAGE BACK OUT ON THE NEXT DAY AND PLEA | AY, MAY 26, 2009 AT 8:00 A.M. II
CALL 863-7816.
PICKUP OUT TO THE CURB ON T
RMAL SCHEDULE. CITY MAINTA
OWEVER", IF YOUR GARBAGE G | F YOU HAVE ANY
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KAW_R_AGDR1#415_042610 Page 99 of 156

| | eorgetown Municipal Water and Sewer Servic
O Box 640 | SERVICE ADDRESS: LEANING | DAK RD |
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S | hone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
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SALES TAX WATER | 04/06/2009 | 05/07/2009 | 4097500
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0 | 8.54
0.26
0.53 | |

MESSAGES

DID YOU KNOW? Two-thirds of the water used in an average home is used in the bathroom, much of it consumed by the toilet, which requires four to six gallons per flush. A 10-minute shower uses about 55 gallons of water. If every household in America had a faucet that dripped once each second, 928 million gallons of water a day would leak away. 12345678901234567890123456789012345678901234567890

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| SERVICE ADDRESS: LEANING (| DAK RD |
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| Georgetown Municipal Water and Sewer Service | CE SERVICE ADDRESS: LEANING | |
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| | | OAK RD |
| Georgetown KY 40324 | ACCOUNT NUMBER | 1310885600 5609 |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
08/05/2009 | \$19.54 |
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0 0 | AMOUNT 10.21 0 8.54 0 0.26 0.53 |
| MESSA | AGES | |
| WATER SAVING TIPS Water bills increase as much as 35 percent
have a lush, green lawn, save water and SAVE MONEY using the
Do not water your lawn on a set schedule. If you can easily slide
your footprint leaves a pronounced mark in the grass, it's time to
set an empty tuna can next to the sprinkler. Note how long it take
you should water your lawn. Mow your grass at the proper height
should also mow in the early morning hours to minimize evaporate | ese simple suggestions:
a screw driver into the ground, you do
water. To determine how long you nee
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t. It will require more water if it is move | n't need to water. If
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PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



MAKE CHECKS PAYABLE TO:

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SERVICE ADDRESS: LEANING OAK RD

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TOTAL AMOUNT DUE ON OR BEFORE

08/05/2009

08/05/2009

CUSTOMER NAME: KY AMERICAN WATER

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KAW_R_AGDR1#415_042610 Page 101 of 156

| PO Box 640 | SERVICE ADDRESS: LEANING (| DAK RD |
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| Georgetown KY 40324 | ACCOUNT NUMBER | (1310885600 A4GA |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
09/05/2009 | \$10.23 |
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09/05/2009 | \$10.70 |
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0.26
0.53 |

MESSAGES

WATER SAVING TIPS Water bills increase as much as 35 percent during the summer due to lawn maintenance. You can have a lush, green lawn, save water and SAVE MONEY using these simple suggestions:

Do not water your lawn on a set schedule. If you can easily slide a screw driver into the ground, you don't need to water. If your footprint leaves a pronounced mark in the grass, it's time to water. To determine how long you need to water your lawn, set an empty tuna can next to the sprinkler. Note how long it takes for 1 inch of water to collect in the can. This is how long you should water your lawn. Mow your grass at the proper height. It will require more water if it is mowed too short. You should also mow in the early morning hours to minimize evaporation and increase water penetration.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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| SERVICE ADDRESS: LEANING (| DAK RD |
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| CUSTOMER NAME: KY AMERICA | N WATER |
| ACCOUNT NUMBER | 1310885600 |
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09/05/2009 | \$10.23 |
| TOTAL DUE IF PAID AFTER
09/05/2009 | \$10.70 |



MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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PO Box 640 | | SERVICE A | DDRESS: LEANI | NG OAK RD | |
| | Georgetown KY 40324 | | | ACCOUNT | NUMBER | (13108856 | ODSEAD |
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e as much as 35 perce
AVE MONEY using the | | mmer due jo lawni | nhai ann ann ann ann ann ann ann ann ann a | can |
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| | Georgetown Municipal Water and Sewer Servi
PO Box 640 | SERVICE ADDRESS: LEANING | DAK RD |
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| | Georgetown KY 40324 | ACCOUNT NUMBER | 1310885600 |
| | Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
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MESSAGES

GMWSS OFFICES WILL BE CLOSED THE FOLLOWING DAYS IN NOVEMBER: NOVEMBER 11, 2009 - VETERAN'S DAY NOVEMBER 26 & 27, 2009 - THANKSGIVING DAY PLEASE CALL 863-7816 AND FOLLOW THE PROMPTS FOR ANY WATER AND SEWER EMERGENCIES DURING THIS TIME.

THERE WILL BE NO GARBAGE PICKUP ON THURSDAY NOV. 26, 2009 IN CELEBRATION OF THE THANKSGIVING HOLIDAY. THURSDAY'S PICKUP WILL BE SCHEDULED FOR FRIDAY NOV. 27, 2009. PLEASE CALL 863-9855 IF YOU HAVE ANY QUESTIONS ABOUT THIS SCHEDULE.

FALL LEAF COLLECTION WILL BEGIN ON MONDAY NOV. 9, 2009 AND CONTINUE THRU DEC. 31, 2009. PICK UP FOR THE SOUTH SIDE OF MAIN ST. WILL BE ON MON, AND TUES. AND THE NORTH SIDE OF MAIN ST. WILL BE ON WED. AND THURS. THERE WILL BE NO LEAF PICK UP ON FRIDAYS. LEAVES MUST BE AT THE CURB. PLEASE DO NOT PUT LEAVES IN THE CURB OR BEHIND VEHICLES. IF YOU HAVE ANY QUESTIONS PLEASE CALL PUBLIC WORKS AT 502-863-9855.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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| SERVICE ADDRESS: LEANING | OAK RD |
|---|------------|
| CUSTOMER NAME: KY AMERIC | AN WATER |
| ACCOUNT NUMBER | 1310885600 |
| TOTAL AMOUNT DUE ON OR BEFORE
11/05/2009 | \$9.76 |
| TOTAL DUE IF PAID AFTER
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MAKE CHECKS PAYABLE TO:

GMWSS **PO BOX 640 GEORGETOWN KY 40324-0640**

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PO Box 640 | lunicipal Water and Se | wer Service | SERVICE AD | DRESS: LEAN | NG OAK RD | |
| Georgetown K | Y 40324 | | ACCOUNT N | UMBER | 131088 | 356001000 |
| Phone (502) 8 | 63-7816 (24 hours) | | | DUE ON OR BEFC
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| HOLIDAY DECEMBER 31 & JAN
FOR ANY WATER AND SEWER
CITY OF GEORGETOWN PUBL
ALL COUNTY RESIDENTS NEE
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| 1370991 | - | • | | | | |

| | Page 105 | 5 of 156 |
|---|---|-------------------------|
| Georgetown Municipal Water and Sewer Service
PO Box 640 | SERVICE ADDRESS: LEANING | OAK RD |
| Georgetown KY 40324 | ACCOUNT NUMBER | (1310885600)EC |
| Phone (502) 863-7816 (24 hours)
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MESSAGES

GMWSS in conjunction with Scott Countians Against Drugs and in continuing with our efforts to protect our environment and water supply offers the following guidelines for the disposal of unused medication:

Take prescription drugs out of their orginal containers and conceal with a black permanent marker or remove any personal information and the Rx number. Mix drugs with an undesirable substance such as cat liter or coffee grounds. Put mixture in a disposable container with a lid or a sealable bag. Place the sealed container with the mixture and the empty drug containers in the trash.

This information was provided by the Office of National Drug Control Policy. For more information please contact Mike Kleinpeter, Project Coordinater for Drug Free Comm. Grant @ Mike.Kleinpeter@yahoo.com.

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PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



KAW R AGDR1#415 042610



MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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\$9.33

\$9.76

SERVICE ADDRESS: LEANING OAK RD

ACCOUNT NUMBER

TOTAL DUE IF PAID AFTER

TOTAL AMOUNT DUE ON OR BEFORE

01/05/2010

01/05/2010

CUSTOMER NAME: KY AMERICAN WATER

010510

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| | Coorretown Municip | al Water and Course Convine | Page 100 | 6 of 156 |
|------------------------------------|---|-----------------------------|---|--------------------------|
| | PO Box 640 | al Water and Sewer Service | SERVICE ADDRESS: LEANING | OAK RD |
| | Georgetown KY 403 | 324 | ACCOUNT NUMBER | (1310885600 JAN/2) |
| | Phone (502) 863-78 | | TOTAL AMOUNT DUE ON OR BEFORE
02/05/2010 | \$9.33 |
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MESSAGES

GMWSS in conjunction with Scott Countians Against Drugs and in continuing with our efforts to protect our environment and water supply offers the following guidelines for the disposal of unused medication:

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This information was provided by the Office of National Drug Control Policy. For more information please contact Mike Kleinpeter, Project Coordinater for Drug Free Comm. Grant @ Mike.Kleinpeter@yahoo.com.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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1310885600

1310885600

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SERVICE ADDRESS: LEANING OAK RD

ACCOUNT NUMBER

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02/05/2010

02/05/2010

CUSTOMER NAME: KY AMERICAN WATER

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KAW R AGDR1#415 042610

KAW_R_AGDR1#415_042610 Page 107 of 156



2

Georgetown Municipal Water and Sewer Service PO Box 640

Georgetown KY 40324

Phone (502) 863-7816 (24 hours)

NA St 50013509

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KY AMERICAN WATER 32 KY AMERICAN WATER P O BOX 5610 CHERRY HILL NJ 08034-0510

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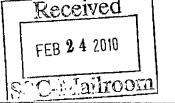
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03/05/2010 | \$9.33 | | | | |
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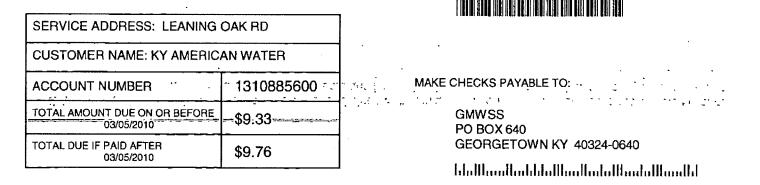
MESSAGES

HOW TO PREVENT FROZEN PIPES 1) Wrap exposed pipes with insulating material. 2) Block air passages into crawl spaces and basements. 3) Remove hoses from outside faucets and fix any leaking outside faucets. 4) Know where your shut-off water valve is located. This valve should be used in the event of a burst pipe or significant leak. 5) Keep meter box lids closed to prevent cold air from freezing the meter. 6) Keep a steady trickle of water (the size of lead in a pencil) running during periods of low usage and particularly on sub-zero nights. 7) Make sure that heat reaches your pipes. If your pipes are in a cabinet-under the bathroom or kitchen sink, leave the cabinet doors open so heat can get in.



PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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KAW_R_AGDR1#415_042610 Page 108 of 156

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| PO Box 640 | unicipal Water and Sewer | Service SER | VICE ADDRESS: LEANING | G OAK RD. |
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| | Georgetown Municipal Water and Sewer Service
PO Box 640
Georgetown KY 40324 | | | SERVICE ADDRESS: CANEY CREEK RD | | | | |
| | | | | ACCOU | NT NUMBER | (| 131088550 | 0 DECO8 |
| | Phone (502) 863-7816 (24 hours) | | | | MOUNT DUE ON OR B
01/05/2009 | EFORE | \$9.33 | |
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For any questions or comments please call 502-863-7816 or visit our website at gmwss.com. Thank you.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

| SERVICE ADDRESS: CANEY CREEK RD | | | | |
|---|--------|--|--|--|
| CUSTOMER NAME: KY AMERICAN WATER | | | | |
| ACCOUNT NUMBER 1310885500 | | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
01/05/2009 | \$9.33 | | | |
| TOTAL DUE IF PAID AFTER
01/05/2009 | \$9.76 | | | |



MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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KAW_R_AGDR1#415_042610 Page 110 of 156

| | PO Box 640 | inicipal Water and Sewer Service | SERVICE ADDRESS: CANEY CREEK.RD | | | |
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| | Georgetown KY 40324 | | ACCOUNT NUMBER | 1310885500 JANOS | | |
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02/05/2009 | \$9.33 | | |
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02/05/2009 | \$9.76 | | |
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May
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| | METER R | EAD DATES | METER | READINGS | USAGE
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MESSAGES

HOW TO PREVENT FROZEN PIPES 1) Wrap exposed pipes with insulating material. 2) Block air passages into crawl spaces and basements. 3) Remove hoses from outside faucets and fix any leaking outside faucets. 4) Know where your shut-off water valve is located. This valve should be used in the event of a burst pipe or significant leak. 5) Keep meter box lids closed to prevent cold air from freezing the meter. 6) Keep a steady trickle of water (the size of lead in a pencil) running during periods of low usage and particularly on sub-zero nights. 7) Make sure that heat reaches your pipes. If your pipes are in a cabinet under the bathroom or kitchen sink, leave the cabinet doors open so heat can get in.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| SERVICE ADDRESS: CANEY CREEK RD | | | | |
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| CUSTOMER NAME: KY AMERICAN WATER | | | | |
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02/05/2009 | \$9.33 | | | |
| TOTAL DUE IF PAID AFTER
02/05/2009 | \$9.76 | | | |

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KAW_R_AGDR1#415_042610 Page 111 of 156

| Georgetown Municipal Water and Sewer Service
PO Box 640 | SERVICE ADDRESS: CANEY CREEK RD | | |
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| Georgetown KY 40324 | ACCOUNT NUMBER | 1310885500 Jabor | |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
03/05/2009 | \$9.76 | |
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03/05/2009 | \$10.21 | |
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KY AMERICAN WATER
CHERRY HILL NJ 08034
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| TYPE OF METER READ DATES SERVICE PREVIOUS CURRENT PREV | METER READINGS USA | | |
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SALES TAX WATER | 8970000 | 0.43
8.54
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0.53 | |
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| MESSAGE | s · | | |
| ONLINE ACCOUNT ACCESS IS NOW AVAILABLE!!! From our web
and follow the prompts to create your user profile and password. Yo
which is located on the payment stub portion of your bill. You also h
receive a paper bill. Online payments by Visa or MasterCard are no | osite www.gmwss.com click on "Onlir
ou will need your account number an
ave the option to receive your bill via | d current bill balance | |

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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03/05/2009 | \$9.76 | | | | |
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| Page | 11 | 2 of 156 | |

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| Georgetown Municipal Water
PO Box 640 | Georgetown Municipal Water and Sewer Service
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Georgetown KY 40324 | | REEK RD |
| Georgetown KY 40324 | | | 1310885500 MAR 09 |
| Phone (502) 863-7816 (24 h | ours) | TOTAL AMOUNT DUE ON OR BEFORE
04/05/2009 | \$9.35 |
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MESSAGES

IN CELEBRATION OF GOOD FRIDAY, GMWSS OFFICES WILL BE CLOSING AT NOON (12:00) ON FRIDAY, APRIL 10, 2009. OUR OFFICES WILL RE-OPEN WITH REGULAR BUSINESS HOURS ON MONDAY, APRIL 13, 2009. IF YOU HAVE ANY QUESTIONS REGARDING THIS HOLIDAY SCHEDULE PLEASE CALL 863-7816.

THE CITY OF GEORGETOWN PUBLIC WORKS - SANITATION DEPT. WILL BE OFF FOR 1/2 DAY ON APRIL 10, 2009 FOR THE GOOD FRIDAY HOLIDAY. PLEASE SET YOUR GARBAGE OUT TO THE CURB FOR NORMAL PICK UP ON THIS DAY (FRIDAY, APRIL 10, 2009). WE WILL MAKE EVERY EFFORT TO COLLECT ALL SECEDULED PICK UPS FOR THIS DAY. HOWEVER, IF YOUR GARBAGE GETS MISSED, PLEASE SET YOUR GARBAGE BACK OUT ON MONDAY, APRIL 13, 2009 FOR PICK UP. IF YOU HAVE ANY QUESTIONS CONCERNING THE HOLIDAY GARBAGE SCHEDULE, PLEASE CALL PUBLIC WORKS AT 863-9855.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| SERVICE ADDRESS: CANEY CREEK RD | | | | |
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| CUSTOMER NAME: KY AMERICAN WATER | | | | |
| ACCOUNT NUMBER | 1310885500 | | | |
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| TOTAL DUE IF PAID AFTER
04/05/2009 | \$9.78 | | | |

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| | Georgetown Municipal W
PO Box 640 | ater and Sewer Serv | ice SERVICE | ADDRESS: CANE | Y CREEK RD | |
| | Georgetown KY 40324 | | ACCOUN | T NUMBER | 1310885 | 500 APR09) |
| | Phone (502) 863-7816 (2 | 4 hours) | TOTAL AMO | OUNT DUE ON OR BEFC
05/05/2009 | PRE \$9.33 |) . |
| 500 | D13509 | - inod | TOTAL DUE | IF PAID AFTER
05/05/2009 | \$9.76 | |
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| | AL | 2SUPV09 | | | | |
| TYPE OF
SERVICE | | EAD DATES | METER RE | | USAGE
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0 | 89700000
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MESSAGES

IN CELEBRATION OF MEMORIAL DAY, GMWSS OFFICES WILL BE CLOSED MONDAY, MAY 25, 2009. OUR OFFICIES WILL RE-OPEN WITH REGULAR BUSINESS HOURS ON TUESDAY, MAY 26, 2009 AT 8:00 A.M. IF YOU HAVE ANY QUESTIONS REGARDING THIS HOLIDAY SCHEDULE PLEASE CALL 863-7816.

THE CITY OF GEORGETOWN WILL BE OFF FOR 1 DAY ON MONDAY, MAY 25, 2009 IN OBSERVATION OF MEMORIAL DAY. PLEASE SET YOUR MONDAY'S SCHEDULED GARBAGE PICKUP OUT TO THE CURB ON TUESDAY, MAY 26, 2009, ALL PICKUP DAYS EXCEPT MONDAY WILL STAY ON NORMAL SCHEDULE. CITY MAINTANENCE WILL MAKE EVERY EFFORT TO COLLECT ALL SCHEDULED PICK UPS. "HOWEVER", IF YOUR GARBAGE GETS MISSED, PLEASE SET YOUR GARBAGE BACK OUT ON THE NEXT DAY AND PLEASE CALL 863-9855.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



SERVICE ADDRESS: CANEY CREEK RD CUSTOMER NAME: KY AMERICAN WATER 1310885500 ACCOUNT NUMBER TOTAL AMOUNT DUE ON OR BEFORE \$9.33 05/05/2009 TOTAL DUE IF PAID AFTER \$9.76 05/05/2009

MAKE CHECKS PAYABLE TO:

GMWSS **PO BOX 640 GEORGETOWN KY 40324-0640**

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| Page | 11 | 4 of 156 | |

| Georgetown Municipal Water and Sewer Service
PO Box 640 | | SERVICE ADDRESS: CANEY CREEK RD | | |
|---|-------------------------------|---|---------------------------------------|--|
| Georgetown KY 4 | | ACCOUNT NUMBER | 1310885500 MAYO | |
| Phone (502) 863-7 | 7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
06/05/2009 | \$9.33 | |
| 50013509 | RECEIVED | TOTAL DUE IF PAID AFTER
06/05/2009 | \$9.76 | |
| AI2SUNDA | | CUT OFF DATE BY 4:30 PM | 06/17/2009 | |
| TAY 153 AMT 9.33 | Y AMERICAN WATER SSC-MAILROUM | | T 12 MONTHS | |
| KY AMERICAN WATER 45
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PO BOX 5610 | | | · · · · · · · · · · · · · · · · · · · | |
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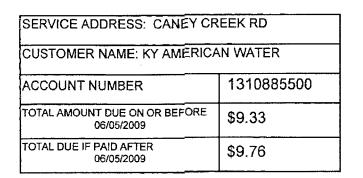
| TYPE OF | | METER READ DATES | | METER READINGS | | USAGE | AMOUNT |
|--|--|------------------|------------|----------------|---------------|-----------|----------------------|
| TYPE OF
SERVICE | | PREVIOUS | CURRENT | PREVIOUS | CURRENT | (GALLONS) | |
| WATER
SCHOOL TAX
SALES TAX WATER | | 04/06/2009 | 05/07/2009 | 89700000
0 | 89700000
0 | 0 | 8.54
0.26
0.53 |

MESSAGES

DID YOU KNOW? Two-thirds of the water used in an average home is used in the bathroom, much of it consumed by the toilet, which requires four to six gallons per flush. A 10-minute shower uses about 55 gallons of water. If every household in America had a faucet that dripped once each second, 928 million gallons of water a day would leak away. 12345678901234567890123456789012345678901234567890

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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Page 11 | _AGDR1#415_042610
5 of 156 |
|--|---|---|--|
| Georgetov
PO Box 64 | vn Municipal Water and Sewer Service | SERVICE ADDRESS: CANEY CI | REEK RD |
| Georgetov | vn KY 40324 | ACCOUNT NUMBER | (1310885500.JUNO9) |
| | 2) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
07/05/2009 | \$9.76 |
| ALASUPUO 9 ANT 9.76 JUN 22 2009
KY AMERICAN WATER 45 | | TOTAL DUE IF PAID AFTER
07/05/2009 | \$10.21 |
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PO BOX 5610
CHERRY HILL NJ 0803 | SSC-MAILHUUM | 0
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| TYPE OF
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| | -2056026 933 6-5-09
05/07/2009 (06/08/2009) 8970 | 0000 89700000 | 0.43 |

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MESSAGES

IN CELEBRATION OF THE JULY 4TH HOLIDAY, GMWSS OFFICES WILL BE CLOSED FRIDAY, JULY 3, 2009 AND WILL REOPEN WITH REGULAR BUSINESS HOURS ON MONDAY, JULY 6, 2009 AT 8:00 A.M. IF YOU HAVE ANY QUESTIONS REGARDING THIS HOLIDAY SCHEDULE PLEASE CALL 502- 863-7816.

THE CITY OF GEORGETOWN'S PUBLIC WORKS DEPARTMENT WILL HAVE REGULAR GARBAGE PICK-UP ON FRIDAY JULY 3, 2009. PLEASE PUT YOUR HERBIES OUT AT THE NORMAL TIME. IF YOU HAVE ANY QUESTIONS REGARDING YOUR TRASH PICK UP, PLEASE CALL 502-863-9855.

THE GMWSS BOARD OF COMMISSIONERS APPROVED CHANGES TO OUR POLICIES ON LEAK, SOD AND POOL ADJUSTMENTS AT THE JUNE 2009 MEETING. OUR NEW POLICIES CAN BE VIEWED AT GMWSS.COM; OR PLEASE CONTACT OUR OFFICE FOR A COPY.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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| SERVICE ADDRESS: CANEY CREEK RD | | | | | |
|---|------------|--|--|--|--|
| CUSTOMER NAME: KY AMERICAN WATER | | | | | |
| ACCOUNT NUMBER | 1310885500 | | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
07/05/2009 | \$9.76 | | | | |
| TOTAL DUE IF PAID AFTER
07/05/2009 | \$10.21 | | | | |

SCHOOL TAX

SALES TAX WATER

MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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KAW_R_AGDR1#415_042610 Page 116 of 156

| Georgetown Municipal Water and Sewer Service
PO Box 640 | SERVICE ADDRESS: CANEY CF | REEK RD |
|--|---|---------------------------------------|
| Georgetown KY 40324 | ACCOUNT NUMBER | (1310885500 Julog) |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
08/05/2009 | \$9.33 |
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9 DECENVE | TOTAL DUE IF PAID AFTER
08/05/2009 | \$9.76 |
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| TYPE OF | METER RI | EAD DATES | METER F | READINGS | USAGE | AMOUNT |
|-------------------------------|------------|------------|----------|----------|-----------|--------------|
| SERVICE | PREVIOUS | CURRENT | PREVIOUS | CURRENT | (GALLONS) | |
| WATER | 06/08/2009 | 07/06/2009 | 89700000 | 89700000 | 0 | 8.54 |
| SCHOOL TAX
SALES TAX WATER | | | 0 | 0 | 0 | 0.26
0.53 |

MESSAGES

WATER SAVING TIPS Water bills increase as much as 35 percent during the summer due to lawn maintenance. You can have a lush, green lawn, save water and SAVE MONEY using these simple suggestions:

Do not water your lawn on a set schedule. If you can easily slide a screw driver into the ground, you don't need to water. If your footprint leaves a pronounced mark in the grass, it's time to water. To determine how long you need to water your lawn, set an empty tuna can next to the sprinkler. Note how long it takes for 1 inch of water to collect in the can. This is how long you should water your lawn. Mow your grass at the proper height. It will require more water if it is mowed too short. You should also mow in the early morning hours to minimize evaporation and increase water penetration.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



| CUSTOMER NAME: KY AMERICAN WATER | | | | |
|---|------------|--|--|--|
| ACCOUNT NUMBER | 1310885500 | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
08/05/2009 | \$9.33 | | | |
| TOTAL DUE IF PAID AFTER
08/05/2009 | \$9.76 | | | |

SERVICE ADDRESS: CANEY CREEK RD

MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| Georgetown Municipal 1
PO Box 640 | Water and Sewer Service | SERVICE ADDRESS: CANEY CREEK RD | | |
|--|-------------------------|---|-------------------------|--|
| Georgetown KY 40324 | | ACCOUNT NUMBER | 1310885500 <i>AUGO</i> | |
| Phone (502) 863-7816 | (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
09/05/2009 | \$9.76 | |
| 50013509 | | TOTAL DUE IF PAID AFTER
09/05/2009 | \$10.21 | |
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MESSAGES

WATER SAVING TIPS Water bills increase as much as 35 percent during the summer due to lawn maintenance. You can have a lush, green lawn, save water and SAVE MONEY using these simple suggestions:

Do not water your lawn on a set schedule. If you can easily slide a screw driver into the ground, you don't need to water. If your footprint leaves a pronounced mark in the grass, it's time to water. To determine how long you need to water your lawn, set an empty tuna can next to the sprinkler. Note how long it takes for 1 inch of water to collect in the can. This is how long you should water your lawn. Mow your grass at the proper height. It will require more water if it is mowed too short. You should also mow in the early morning hours to minimize evaporation and increase water penetration.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| SERVICE ADDRESS: CANEY CREEK RD | | | | |
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| CUSTOMER NAME: KY AMERICAN WATER | | | | |
| ACCOUNT NUMBER 1310885500 | | | | |
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| TOTAL DUE IF PAID AFTER
09/05/2009 \$10.21 | | | | |

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Page 118 | AGDR1#415_042610
of 156 | |
|---|--|--|--|--|--|
| | Georgetown Municipal Water and Sewer Service
PO Box 640 | | SERVICE ADDRESS: CANEY CREEK RD | | |
| | Georgetown KY 40324 | ACC | OUNT NUMBER | 1310885500 <i>5EA</i> 9 | |
| THE PARTY OF | Phone (502) 863-7816 (24 hours) | TOTAL | AMOUNT DUE ON OR BEFORE
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| TYPE OF
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| | ME: KY AMERICAN WATER | | | | |
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PO BOX 640
GEORGETOWN KY 40324 | -0640 | |
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| Georgetown Municipal Water and Sewer Serv
PO Box 640 | SERVICE ADDRESS: CANEY CREEK RD |
|---|---|
| Georgetown KY 40324 | ACCOUNT NUMBER |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE \$9.33 |
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11/05/2009 \$9.76 |
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KY AMERICAN WATER AMI
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CHERRY HILL NJ 08034-0510 | 0 |
| · Madahlhaollahhmkhm///հատ///հոհի | 0 Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct |

| TYPE OF | METER READ DATES | | METER READINGS | | USAGE | |
|--|------------------|------------|----------------|---------------|-----------|----------------------|
| SERVICE | PREVIOUS | CURRENT | PREVIOUS | CURRENT | (GALLONS) | AMOUNT |
| WATER
SCHOOL TAX
SALES TAX WATER | 09/03/2009 | 10/06/2009 | 89700000
0 | 89700000
0 | 0
0 | 8.54
0.26
0.53 |

MESSAGES

GMWSS OFFICES WILL BE CLOSED THE FOLLOWING DAYS IN NOVEMBER: NOVEMBER 11, 2009 - VETERAN'S DAY NOVEMBER 26 & 27, 2009 - THANKSGIVING DAY PLEASE CALL 863-7816 AND FOLLOW THE PROMPTS FOR ANY WATER AND SEWER EMERGENCIES DURING THIS TIME.

THERE WILL BE NO GARBAGE PICKUP ON THURSDAY NOV. 26, 2009 IN CELEBRATION OF THE THANKSGIVING HOLIDAY. THURSDAY'S PICKUP WILL BE SCHEDULED FOR FRIDAY NOV. 27, 2009. PLEASE CALL 863-9855 IF YOU HAVE ANY QUESTIONS ABOUT THIS SCHEDULE.

FALL LEAF COLLECTION WILL BEGIN ON MONDAY NOV. 9, 2009 AND CONTINUE THRU DEC. 31, 2009. PICK UP FOR THE SOUTH SIDE OF MAIN ST. WILL BE ON MON. AND TUES. AND THE NORTH SIDE OF MAIN ST. WILL BE ON WED. AND THURS. THERE WILL BE NO LEAF PICK UP ON FRIDAYS. LEAVES MUST BE AT THE CURB. PLEASE DO NOT PUT LEAVES IN THE CURB OR BEHIND VEHICLES. IF YOU HAVE ANY QUESTIONS PLEASE CALL PUBLIC WORKS AT 502-863-9855.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| SERVICE ADDRESS: CANEY CREEK RD | | | | |
|---|------------|--|--|--|
| CUSTOMER NAME: KY AMERICA | AN WATER | | | |
| ACCOUNT NUMBER | 1310885500 | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
11/05/2009 | \$9.33 | | | |
| TOTAL DUE IF PAID AFTER
11/05/2009 | \$9.76 | | | |

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Georgetown Municipal Water and Sewer Service PO Box 640 Georgetown KY 40324

Phone (502) 863-7816 (24 hours)

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KY AMERICAN WATER 33 **KY AMERICAN WATER** P O BOX 5610 CHERRY HILL NJ 08034-0510

| Page 120 of 156 | | | | | | |
|---|---|--|--|--|--|--|
| SERVICE ADDRESS: CANEY CREEK RD | | | | | | |
| ACCOUNT NUMBER | 1310885500 NOUD ? | | | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
12/05/2009 | \$9.76 | | | | | |
| TOTAL DUE IF PAID AFTER
12/05/2009 | \$10.21 | | | | | |
| CUT OFF DATE BY 4:30 PM | 12/16/2009 | | | | | |
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| TYPE OF
SERVICE | METER READ DATES | | METER R | EADINGS | USAGE | | |
|--------------------|------------------|------------|--------------|---------------|---------------|--------|------------------------------|
| | PREVIOUS | CURRENT | PREVIOUS | CURRENT | (GALLONS) | AMOUNT | |
| WATER | | 10/06/2009 | (11/05/2009) | 89700000
0 | 89700000
0 | 0
0 | 0.43
8.54
0.26
0.53 |

MESSAGES

GMWSS OFFICES WILL BE CLOSED THE FOLLOWING DAYS IN DECEMBER: DECEMBER 24 & 25 - CHRISTMAS HOLIDAY DECEMBER 31 & JANUARY 1 - NEW YEARS HOLIDAY PLEASE CALL 863-7816 AND FOLLOW THE PROMPTS FOR ANY WATER AND SEWER EMERGENCIES DURING THIS TIME.

CITY OF GEORGETOWN PUBLIC WORKS DEPARTMENT CHRISTMAS TREE MULCHING FOR COUNTY RESIDENCES: ALL COUNTY RESIDENTS NEED TO BRING THEIR TREES TO PUBLIC WORKS BY JANUARY 14, 2010. THE CHRISTMAS TREES WILL BE MULCHED AND AVAILABLE FOR THE PUBLIC TO PICK UP ON SATURDAY, JANUARY 16, 2010. YOU CAN PICK UP THE MULCH AT THE "MARSHALL FIELD SOFTBALL PARK", FROM 7:00 am UNTIL NOON ON THAT DAY. FOR ANY ADDITIONAL INFORMATION PLEASE CALL 502-863-9855.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

| SERVICE ADDRESS: CANEY CREEK RD | | | | | |
|---|------------|--|--|--|--|
| CUSTOMER NAME: KY AMERIC | AN WATER | | | | |
| ACCOUNT NUMBER | 1310885500 | | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
12/05/2009 | \$9.76 | | | | |
| TOTAL DUE IF PAID AFTER
12/05/2009 | \$10.21 | | | | |



MAKE CHECKS PAYABLE TO:

NOV 2 0 2009 Shared Services Center

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GMWSS **PO BOX 640 GEORGETOWN KY 40324-0640**

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| | Page 121 | of 156 |
|---|---|-------------------------|
| Georgetown Municipal Water and Sewer Service
PO Box 640 | SERVICE ADDRESS: CANEY CF | REEK RD |
| Georgetown KY 40324 | ACCOUNT NUMBER | 1310885500 <i>DECO</i> |
| Phone (502) 863-7816 (24 hours) | TOTAL AMOUNT DUE ON OR BEFORE
01/05/2010 | \$9.33 |
| 51 50013509 TAV .78
A12504009 nECEIVED | TOTAL DUE IF PAID AFTER
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| TYPE OF | METER RE | EAD DATES | METER READINGS | | USAGE | x. | |
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| SERVICE | PREVIOUS | CURRENT | PREVIOUS | CURRENT | (GALLONS) | AMOUNT | |
| WATER
SCHOOL TAX
SALES TAX WATER | 11/05/2009 | 12/04/2009 | 89700000
0 | 89700000
0 | 0
0 | 8.54
0.26
0.53 | |

MESSAGES

GMWSS in conjunction with Scott Countians Against Drugs and in continuing with our efforts to protect our environment and water supply offers the following guidelines for the disposal of unused medication:

Take prescription drugs out of their orginal containers and conceal with a black permanent marker or remove any personal information and the Rx number. Mix drugs with an undesirable substance such as cat liter or coffee grounds. Put mixture in a disposable container with a lid or a sealable bag. Place the sealed container with the mixture and the empty drug containers in the trash.

This information was provided by the Office of National Drug Control Policy. For more information please contact Mike Kleinpeter, Project Coordinater for Drug Free Comm. Grant @ Mike Kleinpeter@yahoo.com.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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KAW R AGDR1#415 042610



MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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SERVICE ADDRESS: CANEY CREEK RD

ACCOUNT NUMBER

TOTAL DUE IF PAID AFTER

TOTAL AMOUNT DUE ON OR BEFORE

01/05/2010

01/05/2010

CUSTOMER NAME: KY AMERICAN WATER

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KAW_R_AGDR1#415_042610 Page 122 of 156

| Georgetown Municipal Water and Sewer Service
PO Box 640 | SERVICE |
|---|-------------|
| Georgetown KY 40324 | ACCOUN |
| Phone (502) 863-7816 (24 hours) | TOTAL AMO |
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| SERVICE ADDRESS: CANEY CREEK RD | | | | | | | |
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| ACCOUNT NUMBER | 1310885500JAN/Q | | | | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
02/05/2010 | \$9.33 | | | | | | |
| TOTAL DUE IF PAID AFTER
02/05/2010 | \$9.76 | | | | | | |
| CUT OFF DATE BY 4:30 PM | 02/17/2010 | | | | | | |
| CONSUMPTION FOR THE PAS | T 12 MONTHS | | | | | | |
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| TYPE OF
SERVICE | METER RE | METER READ DATES ME | | READINGS | USAGE | |
|--|------------|---------------------|---------------|---------------|-----------|----------------------|
| | PREVIOUS | CURRENT | PREVIOUS | CURRENT | (GALLONS) | AMOUNT |
| WATER
SCHOOL TAX
SALES TAX WATER | 12/04/2009 | (01/06/2010 | 89700000
0 | 89700000
0 | 0
0 | 8.54
0.26
0.53 |

MESSAGES

GMWSS in conjunction with Scott Countians Against Drugs and in continuing with our efforts to protect our environment and water supply offers the following guidelines for the disposal of unused medication:

Take prescription drugs out of their orginal containers and conceal with a black permanent marker or remove any personal information and the Rx number. Mix drugs with an undesirable substance such as cat liter or coffee grounds. Put mixture in a disposable container with a lid or a sealable bag. Place the sealed container with the mixture and the empty drug containers in the trash.

This information was provided by the Office of National Drug Control Policy. For more information please contact Mike Kleinpeter, Project Coordinater for Drug Free Comm. Grant @ Mike.Kleinpeter@yahoo.com.

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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CUSTOMER NAME: KY AMERICAN WATERACCOUNT NUMBER1310885500TOTAL AMOUNT DUE ON OR BEFORE
02/05/2010\$9.33TOTAL DUE IF PAID AFTER
02/05/2010\$9.76

SERVICE ADDRESS: CANEY CREEK RD

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1310885500

020510

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KAW_R_AGDR1#415_042610 Page 123 of 156

Georgetown Municipal Water and Sewer Service PO Box 640



Georgetown KY 40324

Phone (502) 863-7816 (24 hours)

KY AMERICAN WATER 31 **KY AMERICAN WATER** P O BOX 5610 CHERRY HILL NJ 08034-0510

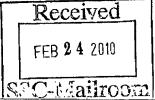
| SERVICE ADDRESS: CANEY CREEK RD | | | | | |
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| ACCOUNT NUMBER | (1310885500 Febro | \triangleright | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
03/05/2010 | \$9.33 | | | | |
| TOTAL DUE IF PAID AFTER
03/05/2010 | \$9.76 | | | | |
| CUT OFF DATE BY 4:30 PM | 03/17/2010 | | | | |
| CONSUMPTION FOR THE PAST 12 MONTHS | | | | | |

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| TYPE OF | | METER READ DATES METER READINGS | | USAGE | | | |
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SALES TAX WATER | | 01/06/2010 | 02/05/2010 | 89700000
0 | 89700000
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0 | 8.54
0.26
0.53 |

MESSAGES

HOW TO PREVENT FROZEN PIPES 1) Wrap exposed pipes with insulating material. 2) Block air passages into crawl spaces and basements. 3) Remove hoses from outside faucets and fix any leaking outside faucets. 4) Know where your shut-off water valve is located. This valve should be used in the event of a burst pipe or significant leak. 5) Keep meter box lids closed to prevent cold air from freezing the meter. 6) Keep a steady trickle of water (the size of lead in a pencil) running during periods of low usage and particularly on sub-zero nights. 7) Make sure that heat reaches your pipes. If your pipes are in a cabinet under the bathroom or kitchen sink, leave the cabinet doors open so heat can get in.



PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT

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MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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|---|------------|--|--|--|--|
| SERVICE ADDRESS: CANEY CREEK RD | | | | | |
| CUSTOMER NAME: KY AMERICAN WATER | | | | | |
| ACCOUNT NUMBER | 1310885500 | | | | |
| TOTAL AMOUNT DUE ON OR BEFORE
03/05/2010 | \$9:33 | | | | |
| TOTAL DUE IF PAID AFTER
03/05/2010 | \$9.76 | | | | |

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KAW_R_AGDR1#415_042610 Page 124 of 156

Georgetown Municipal Water and Sewer Service PO Box 640 Georgetown KY 40324 Phone (502) 863-7816 (24 hours) 54NA500/3509A13504V09A13504V09A13504V09A13504V09CONSUMKY AMERICAN WATER P O BOX 5610 AMT 9.76 0CHERRY HILL NJ 08034-0510

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| SERVICE ADDRESS: CANEY CREEK RD | | | | | | | |
|---|---|--|--|--|--|--|--|
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| TOTAL AMOUNT DUE ON OR BEFORE
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| TOTAL DUE IF PAID AFTER
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| MESSAGES |
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| HOW TO PREVENT FROZEN PIPES 1) Wrap exposed pipes with insulating material. ²) Block air passages into crawl spaces
and basements. 3) Remove hoses from outside faucets and fix any leaking outside faucets. 4) Know where your shut-off water
valve is located. This valve should be used in the event of a burst pipe or significant leak. 5) Keep meter box lids closed to
prevent cold air from freezing the meter. 6) Keep a steady trickle of water (the size of lead in a pencil) running during periods of
low usage and particularly on sub-zero nights. 7) Make sure that heat reaches your pipes. If your pipes are a cabinet under
the bathroom or kitchen sink, leave the cabinet doors open so heat can get in. |
| MAR 2 4 2010 |
| SSC-MAILROOM |

PLEASE DETACH BOTTOM PORTION AND RETURN WITH YOUR PAYMENT



SERVICE ADDRESS: CANEY CREEK RDCUSTOMER NAME: KY AMERICAN WATERACCOUNT NUMBER1310885500TOTAL AMOUNT DUE ON OR BEFORE
04/05/2010\$9.76TOTAL DUE IF PAID AFTER
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MAKE CHECKS PAYABLE TO:

GMWSS PO BOX 640 GEORGETOWN KY 40324-0640

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| 4500 HWY
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NE (859) 643 5200
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Page 126 of 156 |
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|------|-----|-------------|---------|
| Page | 12 | 7 of 156 | |

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| KAW_R_AGDR1#415_ | _042610 |
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| Page 130 of 156 | |

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KAW_R_AGDR1#415_042610 Page 131 of 156

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KAW_R_AGDR1#415_042610 Page 132 of 156

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Page 133 of 156 |
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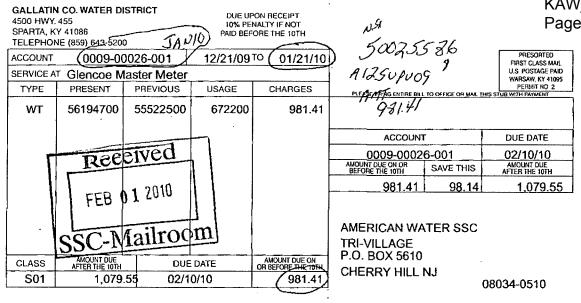
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CHK | BAL FORWA | RD | | 2299.60 | 10201 | 6 | 2/20/10 | |
| WAT | 7604600 | 5909000 | 1695600 | -2299.60
2814.70 | AMOUNT DUC | PENALTY AFTER
THE 20TH | PAY THIS AMOUNT | |
| | | | | 201.11,0 | 3096.17 | 281.47 | 2814.70 | |
| | | F. | FEB 03 200
SSC-Mailroom | | KY AMERIC | ANT JZ | со | |
| | | • | | | P.O. BOX 5
CHERRY H | 610
LL NJ 08034- | -8426 | |
| CLASS | AMOUNT DUE
AFTER THE 201 | H DUEI | DATE PA | Y THIS AMOUNT | | | | |
| в | 3096,1 | 7 2/20 | 0/10 | . (2814.70 | | | | |
| | CE, BILLS REF | | | | ı. | | | |
| APPR | OVED NEW R | ATES!!! | | | • | | | |

ՠութերիներություն։

| | County Water Di | strict #1 | 🔶 P. O. B | ox 350 🌢 G | Shent, Ke | ntucky 41045 | TEMP - RETURN SERVI | | PRESORTEDAW | /_R_AGDR1#415_042610 |
|--------------------------------------|-----------------------------|-----------|----------------------|---|-----------|--|---|---------------------------|-----------------|----------------------|
| Phone: 502-347-9500 DATES OF SERVICE | | | | י ר | | FIRST CLASS MAIL
U. S. Postage Page | 155 of 156 | | | |
| ACCOUNT 102646 1/15/10(-2/15/10) | | | | ADDITIONAL INFORMATION ON BACK Carrollton, KY | | | | | | |
| SERVIC | EAT HWY | 227 M | ASTERM | ITR | | - | 1 | | PERMIT NO. 59 | |
| CODE | PRESENT | PRE | VIOUS | USAG | E | CHARGES | ACCOU | | DUE DATE | |
| ARR | BAL FORWA | RD | | | | 2814.70 | | 6 FC. bis) | 3/20/10 | |
| CHK
WAT | 9482900 | 76046 | :00 · | 878300 | | -2814.70 | | PENALTY AFTER
THE 20TH | PAY THIS AMOUNT | |
| | 0102000 | 10040 | 004000 07 | | | 3117.98 | 3429,78 | 311.80 | 3117.98 | |
| | | M/ | CEI
Ar 01
MAII | 2010 | | | SO J20456
A/JSU/VOS
PLEASE RETURN THIS STUB WITH PAYMENT
KY AMERICAN WATER CO
ACCT PAYABLE CAROL TUDOR
P.O. BOX 5610 | | | |
| CLASS | AMOUNT DUE
AFTER THE 20T | н | DUE C | DATE | PAY T | HIS AMOUNT | CHERRY H | LL NJ 08034- | -8426 | |
| В | 3429.7 | | 3/20 | /10 | 1 ···· | 3117.98 | b | | | |
| NOTICE, BILLS REFLECT PSC | | | | | | \smile | | | | |
| | | , | Ш, | alahli | шłh | dallandd. | | ahl | | |
| | | | | | ł | | | | | |

| | | istrict #1 + P. O. | Box 350 💩 Gi | tent, Kentucky 41045 | TEMP - RETURN SERVICE REQUESTED PRESONT AND R_AGDR1#415_04261 | | |
|--------------------------------------|---|--------------------|-----------------|---------------------------|--|--|--|
| Phone: 502-347-9500 DATES OF SERVICE | | | | | FIRST CLASS MAIL | | |
| ACCOU | NT (10264 | 6/1A4/12)2/15 | /10(- 3/15/1 | 0) | ADDITIONAL INFORMATION ON BACK Carroliton, KY 290 100 01 100 | | |
| SERVIC | EAT HWY | 227 MASTER | MTR | ~ | | | |
| CODE | PRESENT | PREVIOUS | USAG | E CHARGES | ACCOUNT DUE DATE | | |
| ARR
CHK | BAL FORWA | RD | | 3117.98 | | | |
| WAT | 10855800 | 9482900 | 1372900 | -3117.98 | AMOUNT DUE PENALTY AFTER PAY THIS AMOUNT | | |
| | | 0402000 | 072900 | 2279.01 | 2506.91 227.90 2279.01 | | |
| | | | Rec | eived | NS9
NA 50220456 ANT
AIJSURUO9 9 JJ99.01 | | |
| | • | | APR | 2 2010 | PLEASE RETURN THIS STUB WITH PAYMENT | | |
| | | S | SC-M | ai'room | KY AMERICAN WATER CO
ACCT PAYABLE CAROL TUDOR
P.O. BOX 5610
CHERRY HILL NJ 08034-8426 | | |
| CLASS | CLASS AMOUNT DUE DUE DATE PAY THIS AMOUNT | | PAY THIS AMOUNT | COLONY THEA NO 00004-0420 | | | |
| В | 2506.9 | 1 4/2 | 20/10 | (2279.01) | | | |
| | ED APRIL 2NE
FRIDAY!!!! | D, 2010 FOR | | \sim | • | | |

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Witness: Paul Herbert

416. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 11 of 44. Why is Pump Fuel and Power Purchase allocated using factor 1 while all other pumping-related costs are allocated using factor 6?

Response:

Power and fuel expense vary directly with the amount of water pumped. Therefore, the cost items were allocated using Factor 1, average daily consumption. Operation and maintenance expenses of pumping facilities are associated with the investment in pumping plant which is designed to meet maximum day and hour demands.

For the electronic version, refer to KAW_R_AGDR1#416_042610.pdf.

Witness: Paul Herbert

417. Cost of Service Study (Herbert). Re: KAW Exh. 36, pp. 15 and 37 of 44. Why are Collecting & Impounding Reservoirs allocated differently from other sources of supply (such as structures & improvements and intakes)?

Response:

Collecting and impounding reservoirs are allocated to base costs to recognize the fact that such facilities are sized principally to meet annual supply requirements in total, whether or not daily needs vary. However, intakes and other source of supply structures are sized to meet maximum day demands so that treatment facilities have sufficient supplies to meet such demands.

For the electronic version, refer to KAW_R_AGDR1#417_042610.pdf.

Witness: Paul Herbert

418. Cost of Service Study (Herbert). Re: KAW Exh. 36, pp. 16 and 37 of 44. Why is there a negative plant balance for Office Furniture and Equipment (and some components thereof, as shown in the depreciation schedule on p. 16)?

Response:

The Company over accrued for this asset. See the Depreciation Study for further detail.

For the electronic version, refer to KAW_R_AGDR1#418_042610.pdf.

Witness: Paul Herbert

419. Cost of Service Study (Herbert). Re: KAW Exh. 36, pp. 16 and 38 of 44. Why is there a negative plant balance for Stores Equipment, but the same account is shown with a positive depreciation expense on p. 16?

Response:

The depreciation expense includes \$1,266 of annual depreciation expense less an adjustment for -\$668 for the amortization for unrecovered reserve. See the Depreciation Study for additional details concerning this account.

For the electronic version, refer to KAW_R_AGDR1#419_042610.pdf.

Witness: Paul Herbert

420. Cost of Service Study (Herbert). Re: KAW Exh. 36, pp. 17 and 38 of 44. Why is there a negative plant balance for Other Tangible Property?

Response:

The Company over accrued for this asset. See the Depreciation Study for further detail.

For the electronic version, refer to KAW_R_AGDR1#420_042610.pdf.

Witness: Paul Herbert

421. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 17 of 44. Why is the amortization of Property Losses allocated using factor 2? What property was associated with this amortization?

Response:

The amortization of property losses is allocated using Factor 2 because the assets are related to source of supply which would be allocated based on Factor 2. See attached for the description of the property associated with this amortization.

For the electronic version, refer to KAW_R_AGDR1#421_042610.pdf.

| Kentucky American Water Company | | | | |
|---|------------|--------|----------|---------------|
| Forecasted Amortization Expense | | | | |
| CASE NO: 2010-00036 | | | | |
| AGDR1#421 | | | | |
| | Object.Sub | BU | Aww Acct | Total |
| Amortization of Property Losses | , | | | |
| Blue Grass Water Project (BWP) Pipeline | 680600 | 120205 | 407000 | 88,779 |
| Source of Supply | 680600 | 120205 | 407000 | 57,084 |
| Total Amort Property Losses | | | | 145,863 |
| UPAA | | | | |
| Boonesboro | 680300 | 120205 | 406000 | \$
7,614 |
| Regulatory Asset - AFUDC Equity Grossup | | | | |
| | 680540 | 120205 | 404430 | \$
80,244 |
| Total Amortization | | | | \$
233,721 |
| | | | | |
| | | | | |
| | | | | |

Witness: Paul Herbert

422. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 21 of 44. How was it determined that the "system demand for fire protection is 10,000 gallons per minute for 10 hours"? Please provide all workpapers or other documents used in deriving this figure.

Response:

The basis for the system fire demand and a <u>10-hour</u> duration is based on a formula established by the National Board of Fire Underwriters using the population of the area served, as follows:

a) For populations of 200,000 or less:

 $Q = 1020\sqrt{P}(1 - 0.01\sqrt{P})$

Where Q is the fire demand in GPM and P is the population in thousands.

b) For populations in excess of 200,000,

Q = 12,000 GPM plus 2,000 to 8,000 GPM for a potential second fire.

Based on an estimated population of 508,000, a fire demand of 12,000 GPM would apply (see part b of the formula) plus approximately 3,000 GPM for a population well in excess of 200,000, for a total fire demand of approximately 15,000 GPM.

For cost allocation purposes, 10,000 GPM was used and a 10-hour duration. The 10-hour duration is recommended according to the Insurance Service Office grading schedule for municipal fire protection. The grading schedule for municipal fire protection requires a 10-hour duration for fire demands at 10,000 GPM or greater.

For the electronic version, refer to KAW_R_AGDR1#422_042610.pdf.

Witness: Paul Herbert

423. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 23 of 44. How was it determined that the system maximum hour ratio is 2.5? Please provide all workpapers or other documents used in deriving this figure.

Response:

The system maximum hour ratio of 2.5 was estimated based on the maximum day ratio of 1.65 times a multiplier of 1.5, which is a typical multiple of maximum hour to maximum day ratios.

For the electronic version, refer to KAW_R_AGDR1#423_042610.pdf.

Witness: Paul Herbert

424. Cost of Service Study (Herbert). Re: KAW Exh. 36, pp. 24-25 of 44. The document states that a 3-hour demand for fire flow is used, but the calculation on page 25 show a 10 hour demand for fire flow (10 hours also is used on p. 21). Please review this apparent discrepancy and provide any necessary corrections. If a 3-hour demand is correct, please explain why that is appropriate for storage facilities when mains and other facilities are designed for a 10-hour fire demand.

Response:

The reference on page 22 of 41 is incorrect. It should state "The weighting of the factors is based on the ratio of the capacity required for a 10-hour demand of fire flow, as related to total storage capacity".

For the electronic version, refer to KAW_R_AGDR1#424_042610.pdf.

Witness: Paul Herbert

425. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 26 of 44. Please provide an electronic spreadsheet file containing the data and calculations used to determine the horsepower of pumps associated with each category shown on this page.

Response:

Please see attached.

For the electronic version, refer to KAW_R_AGDR1#425_042610.pdf.

DEVELOPMENT OF PUMP STATION EQUIPMENT TOTAL HORSEPOWER BY DESIGNATION

| Pump Station Name | Type of Pump | Horsepower | Designation |
|---|----------------------------|------------|------------------------------|
| Kentucky River Station | | | |
| Kentucky River Intake | | | |
| Pump No. 1 | Intake - Low Service | 1,250 | Maximum Day |
| Pump No. 2 | Intake - Low Service | 1,250 | Maximum Day |
| Pump No. 3 | Intake - Low Service | 1,250 | Maximum Day |
| Pump No. 4 | Intake - Low Service | 1,250 | Maximum Day |
| Pump No. 5 | Intake - Low Service | 1,250 | Maximum Day |
| Pump No. 6 | Intake - Low Service | 1,250 | Maximum Day |
| Raw Water Transfer Station | | 1,200 | Maximum Day |
| Pump No. 8 | Raw Water Transfer Station | 1,000 | Maximum Day |
| Pump No. 9 | Raw Water Transfer Station | 1,000 | Maximum Day |
| Chemical Rapid Mix Basins | High Energy Mix Tank | 50 | Maximum Day |
| Chemical Rapid Mix Basins | Low Energy Mix Tank | 15 | |
| Filters | LOW Ellergy Mix Tallk | | Maximum Day |
| | | 25 | Maximum Day |
| Clearwell Transfer Pump | | 40 | Maximum Day |
| Richmond Road Station | | | |
| Jacobson Reservoir - Intake | | | |
| L.S. Pump Unit No. 1 | Low Service | 100 | Maximum Day |
| L.S. Pump Unit No. 2 | Low Service | 100 | Maximum Day |
| L.S. Pump Unit No. 3 | Low Service | 400 | Maximum Day |
| Lake Ellerslie Reservoir - Intake | Low Service | 400 | Maximum Day |
| | Low Service | 60 | Maximum Day |
| L.S. Pump Unit No. 5 | Low Service | | Maximum Day |
| L.S. Pump Unit No. 4 | Low Service | 40 | Maximum Day |
| Total Maximum Day | | 10,330 | |
| | | | |
| Kentucky River Station | | | |
| High Service Pumps | | | |
| H.S. Pump No. 10 | High Service | 700 | Maximum Day and Fire |
| H.S. Pump No. 11 | High Service | 700 | Maximum Day and Fire |
| H.S. Pump No. 12 | High Service | 700 | Maximum Day and Fire |
| H.S. Pump No. 13 | High Service | 800 | Maximum Day and Fire |
| H.S. Pump No. 14 | High Service | 800 | Maximum Day and Fire |
| H.S. Pump No. 15 | High Service | 900 | Maximum Day and Fire |
| Standby Equipment | g | | |
| Standby Pump No. 15 | High Service | 765 | Maximum Day and Fire |
| High Service Pumps | | 100 | Maximum Day and The |
| H.S. Pump No. 8, | High Service | 200 | Maximum Day and Fire |
| - | High Service | 500 | Maximum Day and Fire |
| H.S. Pump No. 7, | 5 | 250 | |
| H.S. Pump No. 6,
H. S. with Standby Diesel Equipment | High Service | 250 | Maximum Day and Fire |
| , | Llink Convice with Standby | 070 | Maximum Day, and Fire |
| H.S. Diesel Driven No. 9 | High Service with Standby | 372 | Maximum Day and Fire |
| H.S. Diesel Driven No. 11 | High Service with Standby | 180 | Maximum Day and Fire |
| H.S. Diesel Driven No. 10 | High Service with Standby | 580 | Maximum Day and Fire |
| Total Maximum Day and Fire | | 7,447 | |
| Parkers Mill Booster Station Pump No. 1 | Booster | 350 | Maximum Hour |
| Parkers Mill Booster Station Pump No. 2 | Booster | 350 | Maximum Hour |
| Cox St. Elevated Booster Station Pump No. 1 | Booster | 40 | Maximum Hour |
| Cox Street Ground Booster Station Pump No.1 | Booster | 100 | Maximum Hour |
| Mercer Booster Station Pump No. 1 | Booster | 75 | Maximum Hour |
| Leestown Booster Station Pump No. 1 | | 20 | Maximum Hour |
| Leestown Booster Station Pump No. 1 | Booster | 20 | Maximum Hour |
| • | Booster
Booster | | |
| York Booster Station Pump No. 1 | | 100 | Maximum Hour
Maximum Hour |
| Hume Booster Station Pump No. 1 | Booster | 150 | |
| Hume Booster Station Pump No. 2 | Booster | 300 | Maximum Hour |
| Mount Horeb Booster Station Pump No. 1 | Booster | 25 | Maximum Hour |

KAW_R_AGDR1#425_042610 Page 3 of 3

| Mount Horeb Booster Station Pump No. 2 | Booster | 25 | Maximum Hour |
|--|---------|--------|--------------|
| Newtown Booster Station Pump No. 1 | Booster | 15 | Maximum Hour |
| Newtown Booster Station Pump No. 2 | Booster | 50 | Maximum Hour |
| Newtown Booster Station Pump No. 3 | Booster | 50 | Maximum Hour |
| Hall Booster Station Pump No. 1 | Booster | 3 | Maximum Hour |
| Hall Booster Station Pump No. 2 | Booster | 3 | Maximum Hour |
| Delaplain Booster Station Pump No. 1 | Booster | 40 | Maximum Hour |
| Clays Mill Booster Station Pump No. 1 | Booster | 500 | Maximum Hour |
| Clays Mill Booster Station Pump No. 2 | Booster | 500 | Maximum Hour |
| Russell Cave Booster Station Pump No. 1 | Booster | 200 | Maximum Hour |
| Russell Cave Booster Station Pump No. 2 | Booster | 200 | Maximum Hour |
| Russell Cave Booster Station Pump No. 3 | Booster | 40 | Maximum Hour |
| Briar Hill Booster Station Pump No. 1 | Booster | 125 | Maximum Hour |
| Briar Hill Booster Station Pump No. 2 | Booster | 125 | Maximum Hour |
| Mallard Point Booster Station Pump No. 1 | Booster | 7.5 | Maximum Hour |
| Mallard Point Booster Station Pump No. 2 | Booster | 7.5 | Maximum Hour |
| Woodlake Booster Station Pump #1 | Booster | 1,000 | |
| Woodlake Booster Station Pump #2 | Booster | 1,000 | |
| Woodlake Booster Station Pump #3 | Booster | 1,000 | |
| New Columbus Booster Station Pump #1 | | 10 | |
| New Columbus Booster Station Pump #1 | | 10 | |
| PS #1 Pump #1 | | 25 | |
| PS #1 Pump #2 | | 25 | |
| PS #2 Pump #1 | | 25 | |
| PS #2 Pump #2 | | 25 | |
| Total Maximum Hour | | 6,541 | |
| Total Horsepower | | 24,318 | |

Witness: Paul Herbert

426. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 27 of 44. Please provide an electronic spreadsheet file containing the data and calculations used to determine the footage of mains associated with each category shown on this page.

Response:

Please see attached. The excel version of this spreadsheet has been provided in response to KAW_R_AGDR1#2, folder P.Herbert, file name P.Herbert COS workpapers.xls, tab 4.2009.

For the electronic version, refer to KAW_R_AGDR1#426_042610.pdf.

KAW_R_AGDR1#426_042610 Page 2 of 4

KENTUCKY-AMERICAN WATER PLANT STATISTICS (ITEM 6) AS OF December 31, 2009

| | | CENTRAL DIVISION NO | | | Trans | Distrib | |
|------|-----------|---------------------|---------|---------|---------|---------|------------|
| SIZE | KIND | FEET | FEET | FEET | =>12" | <12" | Total |
| | | (MILES) | (MILES) | (MILES) | | | |
| 36 | R/W LJ | 256 | | | 256 | - | 256 |
| 00 | 1010 20 | 0.048 | | | 200 | | - |
| 36 | DI | 368 | | | 368 | - | 368 |
| 00 | 21 | 0.070 | | | 000 | | - |
| 30 | DI | 61427 | | | 61,427 | - | 61,427 |
| | | 11.634 | | | , | | - |
| 30 | CONC | 46152 | | | 46,152 | - | 46,152 |
| | | 8.741 | | | | | - |
| 30 | R/W DI | 46649 | | | 46,649 | - | 46,649 |
| | | 8.835 | | | | | - |
| 30 | R/W CONC | 1789 | | | 1,789 | - | 1,789 |
| | | 0.339 | | | | | - |
| 24 | CONC | 83387 | | | 83,387 | - | 83,387 |
| | | 15.793 | | | | | - |
| 24 | DI | 251299 | | | 251,299 | - | 251,299 |
| | | 47.595 | | | | | - |
| 20 | DI | 11580 | | | 11,580 | - | 11,580 |
| | | 2.193 | | | | | - |
| 20 | CONC | 18136 | | | 18,136 | - | 18,136 |
| | | 3.435 | | | | | - |
| 20 | R/W AC | 12116 | | | 12,116 | - | 12,116 |
| | | 2.295 | | | | | - |
| 20 | CI | 13901 | | | 13,901 | - | 13,901 |
| | DAMO | 2.633 | | | | | - |
| 20 | R/W CI | 1481 | | | 1,481 | - | 1,481 |
| 00 | | 0.280 | | | | | - |
| 20 | R/W DI | 0 | | | - | - | - |
| 20 | R/W STEEL | 0.000
520 | | | 520 | | -
520 |
| 20 | RIVISIEEL | 0.098 | | | 520 | - | 520 |
| 14 | PEP | 3450 | | | 3,450 | | -
3,450 |
| 14 | FLF | 0.653 | | | 3,430 | - | 3,430 |
| 16 | DI | 16098 | | | 16,098 | - | 16,098 |
| 10 | Di | 3.049 | | | 10,030 | | - |
| 16 | CONC | 19022 | | | 19,022 | - | 19,022 |
| | 00110 | 3.603 | | | 10,022 | | - |
| 16 | CI | 54283 | | | 54,283 | - | 54,283 |
| | • | 10.281 | | | , | | - |
| 16 | AC | 179036 | | | 179,036 | - | 179,036 |
| - | - | 33.908 | | | - 1 | | - |
| 16 | R/W CI | 14381 | | | 14,381 | - | 14,381 |
| | | 2.724 | | | / | | - |
| 16 | R/W DI | 527 | | | 527 | - | 527 |
| | | 0.100 | | | | | - |
| | | | | | | | |

KAW_R_AGDR1#426_042610 Page 3 of 4

| | | PLAN | KY-AMERICAN WATE
T STATISTICS (ITEM 6)
DF December 31, 2009 | R | 2 OF 3 | | |
|-----|---------|------------------------------|--|---------|--------|---------|-----------|
| IZE | KIND | CENTRAL DIVISION NOI
FEET | FEET | FEET | | | |
| | | (MILES) | (MILES) | (MILES) | _ | | |
| 12 | CI | 273879 | | | | 273,879 | - |
| 12 | Ci | 51.871 | | | | 213,019 | - |
| 12 | AC | 287392 | | | | 287,392 | - |
| | 710 | 54.430 | | | | 201,002 | |
| 12 | DI | 665797 | | | | 665,797 | - |
| | 2. | 126.098 | | | | 000,101 | |
| 12 | PVC | 20268 | 9303 | | | 29,571 | - |
| | - | 3.839 | 1.762 | | | -, | |
| 10 | CI | 1286 | | | | - | 1,286 |
| | | 0.244 | | | | | , |
| 10 | AC | 24796 | | | | - | 24,796 |
| | | 4.696 | | | | | , - |
| 10 | DI | 2 | | | | - | 2 |
| | | 0.000 | | | | | |
| 8 | Cl | 480476 | | | | - | 480,476 |
| | | 90.999 | | | | | |
| 8 | AC | 804793 | | | | - | 804,793 |
| | | 152.423 | | | | | |
| 8 | PVC | 1796935 | 103256 | | | - | 1,900,191 |
| | | 340.329 | 19.556 | | | | |
| 8 | DI | 960249 | | | | - | 960,249 |
| | | 181.865 | | | | | |
| 6 | CI | 539453 | | | | - | 539,453 |
| | | 102.169 | | | | | |
| 6 | AC | 959758 | 132000 | | | - | 1,091,758 |
| | | 181.772 | 25.000 | | | | |
| 6 | PVC | 360344 | 228984 | | | - | 589,328 |
| ~ | | 68.247 | 43.368 | | | | 400 400 |
| 6 | DI | 181383 | 16810 | | | - | 198,193 |
| 4 | 10 | 34.353 | 3.184 | | | | 200,000 |
| 4 | AC | 235343 | 164460 | | | - | 399,803 |
| 4 | <u></u> | 44.573 | 31.148 | | | | 00.040 |
| 4 | CI | 89843 | | | | - | 89,843 |
| 4 | PVC | 17.016 | 256689 | | | | 204 952 |
| 4 | FVC | 38164
7.228 | 48.615 | | | - | 294,853 |
| 4 | GAL | 1213 | 40.013 | | | _ | 1,213 |
| 4 | GAL | 0.230 | | | | - | 1,213 |
| 4 | DI | 61824 | 520 | | | _ | 62,344 |
| 7 | | 11.709 | 0.098 | | | - | 02,044 |
| 4 | STEEL | 60 | 0.030 | | | _ | 60 |
| 7 | SILLL | 0.011 | | | | - | 00 |
| 3 | AC | 39900 | 27000 | | | - | 66,900 |
| - | | 7.557 | 5.114 | | | | 50,000 |

KAW_R_AGDR1#426_042610 Page 4 of 4

| | | PLANTS | Y-AMERICAN WA
STATISTICS (ITEM)
December 31, 2009 | 6) | 3 OF 3 | | | -
-
- |
|------|-----------|--|--|----------------------------------|---------------|-----------|-----------|-------------|
| SIZE | KIND | CENTRAL DIVISION NORT
FEET
(MILES) | THERN DIVISION
FEET
(MILES) | LEASED SYSTEM
FEET
(MILES) | | | | - |
| | DV/O | | | (| | | 204 420 | - |
| 3 | PVC | 202644
38.380 | 178486
33.804 | | | | 381,130 | 381,130 |
| 3 | GAL | 767 | 33.004 | | | - | 767 | -
767 |
| 5 | GAL | 0.145 | | | | - | 101 | - |
| 3 | CI | 0 | | | | - | - | - |
| | 0. | 0.000 | | | | | | - |
| 3 | STEEL | 45 | | | | - | 45 | 45 |
| | | 0.009 | | | | | | - |
| 2.5 | PVC | 43160 | | | | - | 43,160 | 43,160 |
| | | 8.174 | | | | | | - |
| 2.2 | CI | 77194 | | | | - | 77,194 | 77,194 |
| | | 47.595 | | | | | | - |
| 2 | CI | 74330 | | | | - | 74,330 | 74,330 |
| | | 14.078 | | | | | | - |
| 2 | PVC | 74923 | 46880 | | | - | 121,803 | 121,803 |
| | | 3.435 | 8.879 | | | | | - |
| 2 | GAL | 14828 | 15840 | | | - | 30,668 | 30,668 |
| | | 2.808 | 3.000 | | | | | - |
| 2 | VARIOUS | 723 | | | | - | 723 | 723 |
| 1.2 | CI | 0.137
2086 | | | | | 2,086 | -
2,086 |
| 1.2 | Ci | 0.395 | | | | - | 2,000 | 2,000 |
| 1 | PVC | 11 | | | | _ | 11 | - 11 |
| 1 | 1.00 | 0.002 | | | | | | |
| | UB TOTAL | 9149727 | 1180228 | | | | | |
| - | | keith | 223.528 | | | 2,092,497 | 8,237,458 | 10,329,955 |
| Т | OTAL COMB | INED (CENTRAL, NORTHER | | 10329955
1956.431 | | , , - | -, - , | -,, |
| | | | | Plus Additional footage | e of 42" Main | 157,401 | | 157,401 |
| | | | | 7 | Toal | 2,249,898 | 8,237,458 | 10,487,356 |

Witness: Paul Herbert

427. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 31 of 44. Please provide a workpaper detailing the adjustment referred to in the footnote on this page.

Response:

Please see attached.

For the electronic version, refer to KAW_R_AGDR1#427_042610.pdf.

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AG DR1 #427

KENTUCKY AMERICAN WATER COMPANY

ADJUSTMENT TO THE NUMBER OF SERVICE LINES BASED ON 1-INCH METERS SERVING TWO RESIDENCES

| | | 3/4-inch
Services | 1-inch
Services |
|---------|--|----------------------|--------------------|
| Line No | | 00111003 | |
| (1) | Total 5/8-inch Residential Meters | 109,238 | |
| (2) | Less 5/8-inch Residential Meters served by 1" Services | (32,264) | |
| (3) | Total 5/8-inch Residential Meters served by 3/4-inch Services | 76,974 | |
| (4) | Total 1-inch Residential Meters | | 1,786 |
| (5) | Plus 5/8-inch Residential Meters served by 1-inch service lines
(Two 5/8-inch meters served by one 1-inch service - Line (2), 32,264 / 2) | _ | 16,132 |
| (6) | Total 1-inch Residential Services | | 17,918 |

Witness: Paul Herbert

- 428. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 33 of 44. Concerning the allocation of meter reading costs:
 - a. Did the witness consider any other method to allocate meter reading costs (such as a method based on the cost or efficiency of reading meters for each class of customers)? If so, please provide copies of all analyses and workpapers evaluating such other methods. If not, please explain why not.
 - b. Within the past five years, has the witness used other methods to allocate meter reading costs for other affiliates of American Water Works Co.? If so, please describe the other method(s) and explain why they were not used in this case.

Response:

- a. The witness did not consider any other method of allocating meter reading costs since this method has been accepted by the Commission in past cases.
- b. Yes, the witness has used one other method to allocate meter reading costs for other affiliates of American Water Works Co. This other method included the allocation of costs based on the number of man-days required to read each class of meters. This method was not used in this case because allocating meter reading costs based on the number of metered customers is reasonable and has been accepted by the Commission.

For the electronic version, refer to KAW_R_AGDR1#428_042610.pdf.

Witness: Paul Herbert

429. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 34 of 44. Why were "purchased water, power, chemicals and waste disposal" removed from the allocation of administrative and general expenses?

Response:

Generally, purchase water, power, chemicals and waste disposal are large expenses that do not require much administrative expense, as suggested by the AWWA Manual M1 and, therefore, these items are excluded when allocating administrative and general expense.

For the electronic version, refer to KAW_R_AGDR1#429_042610.pdf.

Witness: Paul Herbert

- 430. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 39 of 44.
 - a. Over what time period were net charge-offs evaluated to develop factor 20?
 - b. Please provide the net charge-offs, by customer class, for each of the calendar years 2005 through 2009.

Response:

- a. Net charge offs were for the 12 month period ending 11/30/2009.
- b. See attached schedule.

For the electronic version, refer to KAW_R_AGDR1#430_042610.pdf.

Kentucky American Water Company Case No. 2010-00036 Attorney General Data Request - 430 part b Net Charge-offs by Customer Class

| | Total | \$398,108.09 | \$384,317.63 | \$425,829.40 | \$355,239.68 | \$458,246.34 |
|-----------------------|------------------|--------------|--------------|--------------|--------------|--------------|
| | Miscellaneous | \$84.79 | \$240.35 | \$101.67 | \$3,740.74 | (\$26.86) |
| | Private Fire | \$4,201.54 | \$3,062.10 | \$2,903.92 | \$9,110.78 | \$10,768.96 |
| Customer Class | Public Authority | \$0.00 | \$0.00 | \$0.00 | \$18.21 | \$317.61 |
| | Commercial | | | \$38,751.50 | | \$48,330.90 |
| | Residential | \$370,242.89 | \$355,189.87 | \$384,072.31 | \$322,389.59 | \$398,855.73 |
| | Year | 2005 | 2006 | 2007 | 2008 | 2009 |

Witness: Paul Herbert

431. Cost of Service Study (Herbert). Re: KAW Exh. 36, pp. 29 and 43 of 44. Why are different meter ratios used for allocating meter costs to customer classifications (p. 29) and developing the meter charges under proposed rates (p. 43)?

Response:

The ratios used for developing meter charges under proposed rates are the historic ratios used by the Company in determining meter charges by size. The meter ratios used for allocating meter costs to customer classifications are 5/8-inch meter dollar equivalents based on the historic relative costs of installation of meters by size.

For the electronic version, refer to KAW_R_AGDR1#431_042610.pdf.

Witness: Paul Herbert

- 432. Cost of Service Study (Herbert). Re: KAW Exh. 36, p. 43 of 44.
 - a. What is the source for the figures shown in column (2) on this page? The reference is to Schedule D which does not appear to be correct.
 - b. Why do the number of meter equivalents, service equivalents, and customers not match the comparable figures on pages 28, 30, and 33, respectively?

Response:

- a. Schedule D is not the correct reference. Please see attached for the source of the figures.
- b. The number of meter equivalents and service equivalents and customers do not include private fire and public fire customers. Such costs were allocated directly to private and public fire classifications in the attached schedule.

For the electronic version, refer to KAW_R_AGDR1#432_042610.pdf.

COST OF SERVICE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2011, ALLOCATED TO FUNCTIONAL CLASSIFICATIONS

| Account | Factor
Ref. | Cost of
Service | Base | Max Day | Max Hour | Meters | Services | Billing &
Collecting | Uncollectible
Accounts | Private Fire
Service | Public fire
Service |
|--|----------------|--------------------|-------------|-------------|----------|--------|----------|-------------------------|---------------------------|-------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (9) | (2) | (8) | (6) | (10) | (11) | (12) |
| OPERATION AND MAINTENANCE EXPENSES | | | | | | | | | | | |
| SOURCE OF SUPPLY EXPENSES | | | | | | | | | | | |
| -OFERATION-
600 Supervision & Engineering | N | 0 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | O | ٥ |
| | ، <i>ــ</i> ـ | 120,655 | 119,991 | 0 | 0 | 0 | 0 1 | 0 | 0 (| 302 | 362 |
| 603 Miscellaneous Expenses
604 Rents | งณ | 58,932
0 | 35,524 | 0 | 0 0 | 0 0 | 0 0 | 00 | 0 | 0 88 | 0 |
| Total Operation | | 179,587 | 155,516 | 23,213 | 0 | 0 | o | 0 | 0 | 390 | 468 |
| -MAINTENANCE- | c | c | c | c | c | c | c | c | c | c | c |
| 010 Supervision & Engineering
612 Maint Coll & Impound Res | ν - | | o c | | | | 00 | | | | |
| 613.1 Maint Lakes, River & Intakes | • ៧ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613.2 Amort Lakes, River & Intakes | ດ ເ | 0 0 | 0 0 | 0 (| 0 0 | 0 (| 00 | 0 0 | 00 | 0 0 | 0 (|
| 614 Wells and Springs Maint
616 Maint Stupply Mains Mat | ~ ~ | 0 0 | 00 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 00 | 0 0 | 00 |
| | เณณ | 162,505
0 | 97,958
0 | 64,011
0 | 000 | 00 | 00 | 00 | 00 | 244
0 | 293
0 |
| Total Maintenance | | 162,505 | 97,958 | 64,011 | 0 | 0 | C | 0 | 0 | 244 | 293 |
| Total Source of Supply | | 342,092 | 253,474 | 87,224 | 0 | 0 | 0 | 0 | 0 | 634 | 761 |
| POWER AND PUMPING EXPENSES
620 Pumping Supervision & Eng Electric | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | o | ٥ |
| 622 Pump Power Prod Labor & Exp
Expenses | g | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor | 9
9 | 94.553 | 48.935 | 26.229 | 13 257 | 0 | 0 | 0 | 0 | 2.750 | 3.382 |
| 623 Pump Fuel and Power Purchase | - | 4,375,584 | 4,351,518 | 0 | 0 | 0 | 0 | 0 | 0 | 10,939 | 13,127 |
| | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ |
| Labor | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626 Misc Pumping Expenses Electic | u
u | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | | 00 |
| - | • | | | | | | | | | | þ |
| Total Operation | | 4,470,137 | 4,400,453 | 26,229 | 13,257 | 0 | 0 | 0 | 0 | 13,689 | 16,509 |
| 630 Supervision & Engineering
631 Purano Struce I Iano Maint | Q | 289,278 | 149,713 | 80,246 | 40,558 | 0 | 0 | 0 | 0 | 8,414 | 10,348 |
| | မမ | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| | | | | | | | | | | | |

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COST OF SERVICE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2011, ALLOCATED TO FUNCTIONAL CLASSIFICATIONS

| Account
(1)
632 Pump Maint Power Prod Equipment
Expenses
Labor | Factor
(2)
6 | Cost of
Service
(3)
0 | Base (4) | Max Day (5) | Max Hour
(6)
0 | Meters
(7)
0 | Services
(8)
0 | Billing &
Collecting
(9)
0 | Uncollectible
Accounts
(10)
0 | Private Fire
Service
(11)
0 | Public fire
Service
(12)
0 |
|---|---|----------------------------------|-----------------------------------|-------------------|-----------------------------|--------------------|----------------------|-------------------------------------|--|--------------------------------------|-------------------------------------|
| P ump Maint Pumping Equipment
Expenses
Labor
Total Maintenance | ہ
ص | 0
289,278 | 149,713 | 0
0
80,246 | 0
40,558 | | 00 0 0 | 00 0 0 | | 0
8,414 | 10,348 |
| Total Power and Pumping
WATER TREATMENT
-OPERATION-
640 Supervision and Engineering
641 Chemicals | ∾ - | 4,/33,415
910,309
1777 730 | 4,330,100
548,735
1 762 980 | 358,571
0 | 0
20
4
0
0
0 | | | | | zz, 103
1,365
4,432 | 20,037
1,639
5.318 |
| | ରା ରା | 180,304
1,473,758 | 108,687
888,381 | 71,022
580,513 | 00 | 00 | 00 | 00 | 00 | 270
2,211 | 325
2,653 |
| Expenses - Other
Expenses - Other
Expenses - Waste Disposal
Labor
Rents | ง - ง ง | 119,635
340,226
0
0 | 72,116
338,355
0
0 | 47,124
0
0 | • • • • | 0000 | 0000 | 0000 | 0000 | 179
851
0 | 215
1,021
0 |
| Total Operation | | 4,796,963 | 3,719,254 | 1,057,230 | 0 | 0 | O | 0 | 0 | 9,308 | 11,170 |
| -MAINTENANCE-
650 Supervision and Engineering
651 <u>Structures and Improvements</u> | N | ٥ | D | ٥ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenses
Labor
General Water Equip | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 269,778
0 | 162,622
0 | 106,265
0 | 00 | 00 | 00 | 00 | 00 | 405
0 | 486
D |
| Expenses | ~~~~~ | 17,813
0 | 10,738
0 | 7,017
0 | 00 | 0 0 | 00 | 00 | 00 | 27
0 | 32 |
| Total Maintenance | | 287,591 | 173,360 | 113,282 | 0 | 0 | O | 0 | D | 431 | 518 |
| Total Water Treatment Expenses
TRANSMISSION AND DISTRIBUTION EXPENSES
-OPERATION- | | 5,084,553 | 3,892,614 | 1,170,512 | 0 | 0 | o | 0 | o | 9,740 | 11,688 |
| Supervision and Engineering
Storage Facilities Expense
Lines Expanse | ۍ 1 | 724,023
0 | 281,935
0 | 55,822
0 | 296,415
0 | 00 | 00 | 00 | 00 | 40,328
0 | 49,523
0 |
| endo expando
Lebor
Meiter Expense | 7 | 31,503
969,566 | 12,267
377,549 | 2,429
74,754 | 12,897
396,940 | 00 | 00 | 00 | 00 | 1,755
54,005 | 2,155
66,318 |
| Expenses
Labor
Customer Installation Expenses | თთ | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| Expenses | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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COST OF SERVICE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2011, ALLOCATED TO FUNCTIONAL CLASSIFICATIONS

| Factor Cost of
Ref. Service Base Max Day Max Hour | (3) (4) (5) (6) | 10 0 0 0 | 11 0 0 0 0 0 0 11 37,516 14,609 2,893 15,359 | 11 329,764 128,410 25,425 135,005 | • | 7,926 3,086 611 3,24 | 2,100,299 817,856 161,933 859,862 | 12 0 0 0 0 | 12 0 0 10
12 0 0 0 0 | 5 255,074 79,226 0 119,502
5 0 0 0 10,502 | 0 0 0 887,585 345,626 68,433 363,37 | 10 0 0 0 10 10 10 10 10 10 10 10 10 10 1 | 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8 8 | 12 376,070 101,689 16,397 115,604
12 0 0 0 0 | 1,946,878 526,541 84,829 598,484 | 4,047,177 1,344,398 246,763 1,458,346 | 13 62,112 0 0 0 | 14 0 0 0 0 0 14 682,306 0 0 | 13 1,188,966 0 0 0 0 13 69,950 0 0 0 0 0 20 725,096 0 0 0 0 0 |
|--|-----------------|----------|--|-----------------------------------|----|----------------------|-----------------------------------|------------|-------------------------|--|-------------------------------------|--|---|-----|---|----------------------------------|---------------------------------------|-----------------|-----------------------------|---|
| Meters Services | (7) (8) | 0 | 00 | 0 | 00 | | 0 | 0 | 00 | 00 | 00 | 0 306.706 | 0
106,198
0 | 00 | 25,422 73,446
0 0 | 131,621 380,152 | 131,621 380,152 | 0 | 00 | 000 |
| Billing &
Collecting | (6) | 0 | 0 0 | 0 | 00 | | 0 | 0 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 0 | 0 | 60,758 | 0
682,306 | 1,164,025
68,425
0 |
| Uncollectible
Accounts | (10) | 0 | 00 | 0 | 00 | | 0 | 0 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 0 | 0 | 0 | 00 | 0
0
725,096 |
| Private Fire
Service | (11) | 0 | 0
2,090 | 18,368 | 00 | 441 | 116,987 | 0 | 00 | 25,252
0 | 0
49,439 | 0
14,150 | 0
1,094 | 00 | 21,549
0 | 111,484 | 228,470 | 1,335 | 00 | 25,584
1,504
0 |
| Public fire
Service | (12) | | 0
2,566 | 22,556 | 00 | 542
542 | 143,660 | 0 | 00 | 31,094
0 | 0
60,711 | 00 | 00 | 00 | 21,962
0 | 113,767 | 257,427 | 19 | 00 | 357
21
0 |

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| Public fire
Service | 5 | 0 | 397 | | c | 37.802 | 16,745 | 541 | 12,316 | 628 | ZUZ,37U
5 166 | 3.849 | 11,248 | 115,921 | 14,182 | 37,120
529 | 458,418 | 5,122 | | 463,540 | 760,669 | | 3,348 | 083 | 60 | 291 | 0000 | 11,113 | 3,261 | 14,224
576 | 0/C | 7,412 | 2,958 | 9 196
2 |
|---------------------------|------|-------|--|--|---|-----------|-------------------------------|------------------|------------------|----------------------|---------------------------------|----------------------|-----------------|--------------------------------|-------------------------|-------------------------------|-----------------|--|-------------------|--|---|--------------------------|-----------------------|--|------------------------------------|-------------------------------|---|--|------------------------|----------------------------------|--|-------------------------|---------------------------------|---------------------------|
| Public
Serv | (12) | | | | | e | - | | - | Ċ | | | • | ÷ | - (| | 45 | | | 46 | 76 | | | | | | | • | | - | | | | |
| Private Fire
Service | (11) | 0 | 28,424 | | c | 37,238 | 16,495 | 38,807 | 11,346 | 524 | 199,300 | 3.546 | 11,080 | 106,790 | 9,675 | 30,200
521 | 477,025 | 5,045 | | 482,070 | 771,441 | | 1,913 | 0 0 | 33 | 242 | 107 | 9036
9,036 | 2,651 | 11,565 | 408
6 | 6,027 | 2,465 | 1 830 |
| Uncollectible
Accounts | (10) | 0 | 725,096 | | c | 98,736 | 43,738 | O | 5,188 | 0 | 13 494 | 1.621 | 29,378 | 48,830 | 6,889 | 90,950
1,381 | 874,790 | 13,377 | | 888,167 | 1,613,263 | | 179 | 00 | 0 | 0 0 | 20 | 00 | 0 (| 20 | 20 | 0 | 0 | ~ |
| Bílling &
Collecting | (6) | 0 | 1,975,514 | | c | 269,127 | 119,217 | 1,765,610 | 56,687 | 0 10 10 | 1,440,755
36 780 | 17.717 | 80,077 | 533,552 | 34,044 | 204,2/4
3,764 | 4,621,604 | 36,462 | | 4,658,066 | 6,633,581 | | 842 | | 00 | 0 0 | 50 | 00 | 0 | 00 | 20 | 0 | 0 | C |
| Services | (8) | ٥ | 0 | | c | 51,766 | 22,931 | D | 18,811 | | Z//,120
7.075 | 5.879 | 15,403 | 177,057 | 10,151 | 724
724 | 637,756 | 7,013 | | 644,769 | 1,024,921 | | 1,448 | 00 | 00 | 00 | 2 0 | 50 | 0 | 00 | 0 | 0 | 0 | - |
| Meters | (2) | 0 | 0 | | c | 17,914 | 7,935 | 0 | 6,495 | 0 00 | 90,699
2 448 | 2.030 | 5,330 | 61,136 | 16,747 | 17,591
251 | 233,776 | 2,427 | | 236,203 | 367,824 | | 4,279 | | 00 | 0 0 | 5 0 | 00 | 0 | 00 | > 0 | 0 | 0 | c |
| Max Hour | (9) | 0 | 0 | | c | 206,076 | 91,287 | 0 | 69,889 | 0 | 1,103,220 | 21.843 | 61,317 | 657,810 | 39,468
200,000 | 202,360
2,882 | 2,484,316 | 27,920 | | 2,512,235 | 4,024,396 | | 6,900 | 00 | 00 | 00 | 50 | u
43,555 | 12,779 | 55,748
2 266 | 27,2 | 29,049 | 0 | < |
| Max Day | (5) | 0 | G | | c | 219.476 | 97,223 | 0 | 76,974 | | 1,174,950
29 995 | 24.057 | 65,304 | 724,504 | 72,156 | 3,070
3,070 | 2,703,234 | 29,735 | | 2,732,969 | 4,343,943 | | 15,853 | 0
215 044 | 0 | 63,636
, | 51 620 | 31,020
86,177 | 25,285 | 110,300 | 4,404
53 | 57,476 | 647,255 | |
| Base | (4) | 0 | D | | c | 472,382 | 209,254 | 0 | 164,072 | 208,346 | 2,528,874
64 558 | 51.278 | 140,554 | 1,544,285 | 163,186 | 463,864
6,607 | 6,017,259 | 64,000 | | 6,081,259 | 16,121,910 | | 29,009 | 000.025 | 13,095 | 97,385 | 0
78 006 | 160,778 | 47,173 | 205,785
P 220 | 6,329
99 | 107,232 | 990,519 | 776 777 |
| Cost of
Service | (3) | 0 | 2,729,430 | | c | 1.410.517 | 624,827 | 1,804,958 | 421,778 | 209,499
7 FF4 460 | 1921,130 | 131.821 | 419,691 | 3,969,884 | 366,462 | 1,385,082
19,728 | 18,508,142 | 191,101 | | 18,699,243 | 35,661,911 | | 63,771 | 0
545 936 | 13,167 | 161,554 | 0 | 310,658 | 91,149 | 397,622
16 004 | 191
191 | 207,195 | 1,643,197 | |
| Factor
Ref. | (2) | 13 | | | μ
Γ | 15 | 15 | 13 | 16 | 1
1 | <u>0</u> | <u>- 1</u> | 15 | 16 | 19 | 5
5 | | 15 | | 1 | | | 17 | ~ ~ | I | (1) (1) | NO | 460 | φı | in ci | ၁ 0 | 9 | N | P |
| Account | (1) | | Total Customers' Accounting and
Collecting Expenses | ADMINISTRATIVE AND GENERAL EXPENSES
-OPERATION- | 920 Administrative & General Salaries
Evoneses | | Miscellaneous Office Expenses | Customer Related | Employee Related | tuality | | Workers Compensation | ability | Employee Pensions and Benefits | Expenses | Miscellaneous General Expense | ation | -MAIN LENANCE-
932 Maintenance of General Plant | tenance | Total Administrative and General
Expenses | Total Operation and Maintenance
Expenses | TION EXPENSE | Other P/E Intangibles | Land and Land Rights
Source of Sumply Struct & Improv | Collecting & Impounding Reservoirs | Lake, River and Other Intakes | Springs | euppy wants
Pumping Structures & Improvements | Boiler Plant Equipment | Other Power Production Equipment | Electric Pumping Equipment
Diesel Pumping Equipment | Other Pumping Equipment | Water Treat Structures & Improv | Water Treat and Enuinment |
| | | Labor | Total Customers' Acc
Collecting Expenses | ADMINISTRATIV
-OPERATION- | 920 Administrati
Evnances | Labor | 921 Miscellaneous Of | 2 | Employ€ | Water Quality | Other
024 Pronarty Insurance | | - - | | 928 Regulatory Expenses | | Total Operation | -MAIN LENANCE-
932 Maintenance | Total Maintenance | Total Administra
Expenses | Total Operation
Expenses | 503 DEPRECIATION EXPENSI | Ŭ | 310 Land and L | - | | 314 Wells and Springs
316 Supply Maine | | | 323 Other Powi | | - | - | 332 Water Tree |

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COST OF SERVICE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2011, ALLOCATED TO FUNCTIONAL CLASSIFICATIONS

| ACCU | Ref. | Service | Base | Max Dav | Max Hour | Meters | Services | Billing &
Collecting | Uncollectible
Accounts | Private Fire
Service | Public fire
Service |
|---|------|-----------|-----------|----------|----------|---------|----------|-------------------------|---------------------------|-------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (9) | (2) | (8) | (6) | (10) | (11) | (12) |
| | N | 40,355 | 24,326 | 15,896 | 0 | 0 | 0 | 0 | 0 | 61 | 73 |
| & D Structures & Improvements | 7 | 26,660 | 10,381 | 2,055 | 10,915 | 0 | 0 | 0 | 0 | 1,485 | 1,824 |
| Distrib. Reservoirs & Standpipes
Transmission & Distribution Mains | 5 | 285,656 | 88,725 | 0 | 133,830 | 0 | 0 | 0 | 0 | 28,280 | 34,821 |
| Distribution | 4 | 981,517 | 339,114 | 0 | 511,567 | 0 | 0 | 0 | 0 | 58,695 | 72,141 |
| Transmission | 3 | 2,604,593 | 1,441,121 | 936,612 | 0 | 0 | 0 | 0 | 0 | 101,840 | 125,020 |
| Services | 10 | 564,524 | 0 | 0 | 0 | 0 | 539,628 | 0 | 0 | 24,896 | 0 |
| Meters | 6 | 472,941 | 0 | 0 | 0 | 468,117 | 0 | 0 | 0 | 4,824 | D |
| Aeter Installations | 6 | 463,733 | 0 | 0 | 0 | 459,003 | 0 | 0 | 0 | 4,730 | 0 |
| Hydrants | 80 | 160,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,681 |
| General Structures & Improvements | 15 | 88,888 | 29,769 | 13,831 | 12,987 | 1,129 | 3,262 | 16,960 | 6,222 | 2,347 | 2,382 |
| 390.1 Office Structures | 15 | 63,462 | 21,253 | 9,875 | 9,272 | 806 | 2,329 | 12,109 | 4,442 | 1,675 | 1,701 |
| 390.2 Stores Shop and Gar. Structures | 15 | 66,333 | 22,215 | 10,321 | 9,691 | 842 | 2,434 | 12,656 | 4,643 | 1,751 | 1,778 |
| 390.3 Miscellaneous Structures & Improv | 15 | 95,784 | 32,078 | 14,904 | 13,994 | 1,216 | 3,515 | 18,276 | 6,705 | 2,529 | 2,567 |
| 391 Office Furniture and Equipment | 15 | 15,596 | 5,223 | 2,427 | 2,279 | 198 | 572 | 2,976 | 1,092 | 412 | 418 |
| 391.20 Computers & Peripheral Equipment | 15 | 51,072 | 17,104 | 7,947 | 7,462 | 649 | 1,874 | 9,745 | 3,575 | 1,348 | 1,369 |
| 391.21 Personal Comp and Periph | 15 | (98,823) | (33,096) | (15,377) | (14,438) | (1,255) | (3,627) | (18,855) | (6,918) | (2,609) | (2,648) |
| 391.22 Computers and Periph Other | 15 | 52,855 | 17,701 | 8,224 | 7,722 | 671 | 1,940 | 10,085 | 3,700 | 1,395 | 1,417 |
| 391.25 Computer Software | 15 | (9,631) | (3,225) | (1,499) | (1,407) | (122) | (353) | (1,838) | (674) | (254) | (258) |
| 391.28 Other software | 15 | (87,794) | (29,402) | (13,661) | (12,827) | (1,115) | (3,222) | (16,751) | (6,146) | (2,318) | (2,353) |
| 391.28 Other Software | 15 | (25,571) | (8,564) | (3,979) | (3,736) | (325) | (838) | (4,879) | (1,790) | (675) | (685) |
| 391.30 Other Office Equipment | 15 | 413 | 138 | 64 | 60 | 2 | 15 | 62 | 29 | ŧ | t |

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COST OF SERVICE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2011, ALLOCATED TO FUNCTIONAL CLASSIFICATIONS

| Account | Factor
Ref. | Cost of
Service | Base | Max Day | Max Hour | Meters | Services | Billing &
Collecting | Uncollectible
Accounts | Private Fire
Service | Public fire
Service |
|--|------------------|---------------------------------|---------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------------------|---------------------------|----------------------------|------------------------|
| (1) | (5) | (3) | (4) | (5) | (9) | (2) | (8) | (6) | (10) | (11) | (12) |
| 392.11 Transportation Equip-Light Trucks | 5 | 49,751. | 16,662 | 7,741 | 7,269 | 632 | 1,826 | 9,492 | 3,483 | 1,313 | 1,333 |
| 392.12 Transportation Equip-Heavy Trucks
392.2 Transportation Equip-Cars | <u>0</u> 12 | 24,643 | 8,253
3 152 | 3,834 | 3,600 | 313 | 904
345 | 4,702 | 1,725
659 | 651
248 | 660
252 |
| 392.3 Transportation Equip-Other | 15 | 22,190 | 7,431 | 3,453 | 3,242 | 282 | 814 | 4,234 | 1,553 | 586 | 595 |
| 0, 1 | τ <u>η</u> | 598 | 200 | 93 | 87 | 80 | 22 | 114 | 42 | 16 | 16 |
| | <u>1</u> | 64,338
10 228 | 21,547 | 10,011 | 9,400 | 817 | 2,361 | 12,276 | 4,504 | 1,699 | 1,724 |
| | νñ | 31,742 | 0,100
10,630 | 4,939 | 0
4,638 | 403 | 1,165 | 0
6,056 | 2,222 | 638
838 | 18
851 |
| - | 15 | 233,292 | 78,129 | 36,300 | 34,084 | 2,963 | 8,562 | 44,512 | 16,330 | 6,159 | 6,252 |
| 398 Miscellaneous Equipment | ξţ | 67,289 | 22,535 | 10,470 | 9,831
/6 105/ | 855
(530) | 2,470
/1 FEA) | 12,839 | 4,710 | 1,776 | 1,803 |
| , . | 2 | (145,000) | · /0/1/ | (100.10) | (nn) | (ann) | (+004) | 1010.0 | (+06,2) | 7011,11 | (1) (30) |
| Total Deprectation Expense | | 11,086,076 | 4,938,357 | 2,821,151 | 905,025 | 939,952 | 565,794 | 129,346 | 47,324 | 279,856 | 459,271 |
| 404 AMORTIZATION EXPENSE
AFUDC
Acquisition Adjustment
Property Losses | \$ <u>8</u> \$ | 80,244
7,614
145,863 | 36,535
3,467
87,926 | 19,852
1,884
57,455 | 8,755
831
0 | 5,272
500
0 | 1,805
171
0 | 1,164
110
0 | 257
24
0 | 2,415
229
219 | 4,189
397
263 |
| Total Amortizations | | 233,721 | 127,928 | 79,191 | 9,585 | 5,772 | 1,977 | 1,274 | 281 | 2,863 | 4,849 |
| 507.1 TAXES, OTHER THAN INCOME
Federal and State Pavrol Taxes | 16 | 621.307 | 241,688 | 113.389 | 102.951 | 9.568 | 27.710 | 83.504 | 7.642 | 16.713 | 18 142 |
| Pronarty Tayas | ά | A 499 174 | 2 01E EU3 | 1 005 778 | AB3 223 | 2001000 | 00 656 | 500 PB | 52+11 | 815 551 | 200 100 |
| Gross Receipts and surfax | 2 0 | 151 649 | 67.529 | 29,860 | 16.333 | 6 930
6 930 | 4 201 | 14 DR8 | 2 851 | 4 004 | 5,002,102 |
| Other General Taxes | <u></u> | 0 | 0 | 0 | 0 | 0000 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes, Other Than Income | | 5,202,130 | 2,325,821 | 1,239,026 | 602,506 | 307,495 | 131,567 | 161,815 | 24,666 | 154,035 | 255,214 |
| 507.2 INCOME TAXES | 8 | 11,070,812 | 5,040,541 | 2,738,919 | 1,207,826 | 727,352 | 249,093 | 160,527 | 35,427 | 333,231 | 577,896 |
| Utility Operating Income Available
for Return | 18 | 31,117,261 | 14,167,689 | 7,698,410 | 3,394,893 | 2,044,404 | 700,138 | 451,200 | 99,575 | 936,630 | 1,624,321 |
| Total Cost of Service | | 94,371,911 | 42,722,245 | 18,920,641 | 10,144,230 | 4,392,800 | 2,673,491 | 7,537,743 | 1,820,536 | 2,478,057 | 3,682,219 |
| Less: Other Water Revenues | 19 | 289,029 | 128,705 | 56,910 | 31,128 | 13,209 | 8,006 | 26,851 | 5,434 | 7,630 | 11,185 |
| Reconnection/Activation - T&D Related | ۲ ç | 603,424 | 234,973 | 46,524 | 247,042
0 | 0 | 0 (| 0 | 0 (| 33,611 | 41,274 |
| Recompectory Activation - Custoniner Service Related
AFUDC
Billing and Collecting Services | 5 6 6 | 646,180
646,180
1,508,148 | 0
294,206
0 | 0
159,865
0 | 0
70,498
0 | 0
42,454
0 | 14,539
0
0 | /0/,58/
9,370
1,475,271 | 0
2,068
0 | 19,450
19,450
32,425 | 217
33,731
452 |
| Total Other Water Revenues | | 3,770,138 | 657,884 | 263,299 | 348,669 | 55,663 | 22,545 | 2,219,078 | 7,502 | 108,668 | 86,860 |
| Total Cost of Service Related to
Sales of Water | | 90,601,773 | 42,064,361 | 18,657,342 | 9,795,562 | 4,337,138 | 2,650,946 | 5,318,665 | 1,813,035 | 2,369,388 | 3,595,360 |

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COST OF SERVICE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2011, ALLOCATED TO FUNCTIONAL CLASSIFICATIONS

| Public fire
Service | (12) | 1 066 | | 600'0 | 5112 | 1110 | 01/1 | 28,704 | 1,903 | 10,823 | 0 | 8,102 | 6,988 | 307,683 | 96,227 | 515,991 | 12,384 | 292,021 | 1.011 | 75,760 | 59,589 | 258 | 550 429 | 32,823 | 1 478 066 | 1,4/0,400 | 3,468,863 | 6,011,505 | 0 | 0 | 0 | 7,167,217 | 251.991 | (34.726) | 44,081 | (14) | 29,197 | 109 | 15.844 | 29,265 | 21.541 | (4, 590) | 20,512,754 |
|---------------------------|------|-------------------------------|---------|---------------|----------------|------------------------------|------------|------------|---------|-----------|-----------------------|------------------|--------------------------------|---------------------------------------|--------------------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------|------------|-------------------------------|---------|-----------------------------|---------|------------|------------|--------------|--------------|--------------|------------|-------------------------|-------------------|-------------------------|------------------------------------|--------------------------|----------------------|------------------------------------|--------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| Private Fire
Service | (11) | 1 194 | | 400 | 15 493 | 1004.01 | 1,400 | 23,920 | 1,585 | 9,019 | 0 | 6,752 | 5,682 | 250,181 | 78,243 | 419,558 | 10,070 | 237,445 | 842 | 63,133 | 49.658 | 215 | 448 230 | 26 729 | 1 100 /07 | 1, 198,497 | 2,822,286 | 4,896,872 | 389,455 | 155,524 | 116,629 | 0 | 248.230 | (34,208) | 43,423 | (14) | 28,761 | 91 | 15,608 | 28,828 | 21,219 | (4,521) | 11,579,289 |
| Uncollectible
Accounts | (10) | 105 | 201 | | 1 446 | | | n | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | . С | | | C | 0 | 0 | 0 | 0 | 0 | 0 | 658,186 | (90,702) | 115,137 | (36) | 76,260 | 0 | 41,385 | 76,438 | 56,263 | (11,988) | 922,708 |
| Billing &
Collecting | (6) | 707 | 101 | 170 | 6 817 | 200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | С | 0 | | | | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 1,794,028 | (247,227) | 313,831 | (88) | 207,862 | 0 | 112,803 | 208,349 | 153,356 | (32,676) | 2,518,550 |
| Services | (8) | RED | | 144 | 11 723 | 01.1 | 5 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | Þ | 0 | 0 | 8,441,714 | 0 | 0 | 0 | 345,078 | (47,554) | 60,365 | (19) | 39,982 | D | 21,697 | 40,076 | 29,498 | (6,285) | 8,938,864 |
| Meters | (2) | 9 512 | 1410 | 101 | 127
124 654 | | - - | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | 0 | | | | D | 0 | 0 | 0 | 15,091,947 | 11,317,620 | Q | 119,414 | (16,456) | 20,889 | (2) | 13,836 | 0 | 7,508 | 13,868 | 10,208 | (2,175) | 26,618,958 |
| Max Hour | (9) | 4 052 | 1001 | 300' <i>'</i> | 55 879 | | с
, с | 0 | 0 | 0 | 0 | 0 | 27,391 | 1,205,934 | 377,151 | 2,022,377 | 48,538 | 1,144,546 | 0 | 0 | C | 0 | 3 294 529 | 196.461 | E R76 ADR | o'o'o'r | 24,598,252 | 0 | 0 | 0 | 0 | 0 | 1,373,729 | (189,307) | 240,308 | (75) | 159,165 | 0 | 86,376 | 159,538 | 117,428 | (25,021) | 40,581,944 |
| Max Day | (5) | 0.310 | C-0'0 | 104,11 | 128.388 | 975 61E | C10'C/C | 6,281,49/ | 0 | 2,368,502 | 0 | 1,773,084 | 54,194 | 2,386,015 | 746,217 | 4,001,399 | 96,036 | 2,264,556 | 221,175 | 16,578,788 | 13.040.078 | 56.357 | 620 440 | 36.998 | | C | 0 | 45,036,193 | 0 | 0 | 0 | 0 | 1,463,054 | (201,617) | 255,934 | (80) | 169,515 | 23,766 | 91,992 | 169,911 | 125,064 | (26,648) | 98,164,776 |
| Base | (4) | 17 036 | 000,10 | 700'10 | 234 931 | E74 017 | 110,470 | 9,612,811 | 630,701 | 3,624,607 | 0 | 2,713,417 | 101,109 | 4,451,540 | 1,392,202 | 7,465,328 | 179,173 | 4,224,936 | 338,473 | 25,371,143 | 19.955.722 | 86.245 | 3 133 584 | 186 863 | 3 763 970 | 012,001,0 | 16,306,017 | 69,295,121 | 0 | 0 | 0 | 0 | 3,148,951 | (433,943) | 550,850 | (172) | 364,849 | 36,370 | 197,996 | 365,703 | 269,176 | (57,354) | 178,136,317 |
| Cost of
Service | (8) | 37 450 | 100-100 | 103101 | 516.446 | 052 570 | | 15,946,932 | 634,189 | 6,012,952 | 0 | 4,501,356 | 195,364 | 8,601,353 | 2,690,040 | 14,424,653 | 346,201 | 8,163,505 | 561,501 | 42,088,824 | 33.105.046 | 143.074 | 8 047 212 | 479.875 | 12 116 120 | 14,110,123 | 47,195,418 | 125,239,690 | | 15,247,471 | 11,434,249 | 7,167,217 | 9,402,661 | (1,295,739) | 1,644,818 | (513) | 1,089,426 | 60,335 | 591,209 | 1,091,976 | 803,750 | (171,258) | 387,974,161 |
| Factor
Ref. | (2) | 17 | | | . [| | u c | N · | | 0 | 2 | N | 9 | 9 | 9 | 9 | 9 | 9 | N | N | Q | 0 | 7 | . ~ | . u | D | 4 | ю | 10 | 6 | 6 | 80 | 15 | 15 | 15 | 15 | 15 | ~1 | 15 | 15 | 15 | 15
I | |
| Account | (1) | RATE BASE
301 Orranization | | | ć | 210 I and and I and District | | | - | _ | 314 Wells and Springs | 316 Supply Mains | 320 Pumping Land & Land Rights | 321 Pumping Structures & Improvements | 323 Other Power Production Equipment | 325 Electric Pumping Equipment | 326 Diesel Pumping Equipment | 328 Other Pumping Equipment | 330 Land and Land Rights | · · | 332 Water Treat and Eculoment | - | 340 I and and I and Birthts | | | | Distribution | Transmission | 345 Services | 346 Meters | 347 Meter Installations | 348 Fire Hydrants | 390.1 Office Structures | 391 Office Furniture and Equipment | 392 Transportation Equip | 393 Stores Equipment | 394 Tools, Shop & Garage Equipment | 395 Laboratory Equipment | 396 Power Operated Equipment | 397 Communication Equipment | 398 Miscellaneous Equipment | 399 Other Tangible Property | Total Depreciable Plant Net of Accumulated Depreciation,
Contributions and Advances |

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COST OF SERVICE FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2011, ALLOCATED TO FUNCTIONAL CLASSIFICATIONS

| Account | Factor
Ref. | Cost of
Service | Base | Max Day | Max Hour | Meters | Services | Billing &
Collecting | Uncollectible
Accounts | Private Fire
Service | Public fire
Service |
|--|----------------|--------------------|--------------|-------------|-------------|-------------|-----------|-------------------------|---------------------------|-------------------------|------------------------|
| (1) | (2) | (3) | (4) | (5) | (9) | (2) | (8) | (6) | (10) | (11) | (12) |
| OTHER RATE BASE ELEMENTS
Hilliby Plant Accuration Adjustments | 17 | 678.6 | 1 065 | 582 | 253 | 157 | 53 | 31 | 7 | 70 | 123 |
| Accumulated A monthaction | - 1- | 10 | | | | 5 |) C | 5 - | . c | 2 | |
| | 2 ' | | | 001 100 | | 5 0 | 5 0 | 5 0 | | | |
| UVVIP - Water Treatment Plant and Supply Mains | N | 062,276 | 344,952 | R04'022 | | | | - · | | 808 | 1,030 |
| CWIP - Transmission Mains | e | 0 | 0 | 0 | 0 | 0 | 0 | 0 | • | 0 | 0 |
| CWIP - Reservoirs and Standpipes | Ω | 0 | D | 0 | 0 | 0 | o | 0 | 0 | 0 | 0 |
| CWIP - Distribution Mains | 4 | 3,893,635 | 1,345,251 | 0 | 2,029,363 | 0 | 0 | 0 | 0 | 232,839 | 286,182 |
| CWIP - Meters and Meter Installations | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWIP - Services | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWIP - Hydrants | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWIP - Customer Billing Software | с | 2,235,817 | 0 | 0 | 0 | 0 | 0 | 2,187,076 | 0 | 48,070 | 671 |
| CWIP - Financial Software | 15 | 2,235,817 | 748,775 | 347,893 | 326,653 | 28,395 | 82,054 | 426,594 | 156,507 | 59,026 | 59,920 |
| CWIP - Other | 15 | 526,411 | 176,295 | 81,910 | 76,909 | 6,685 | 19,319 | 100,439 | 36,849 | 13,897 | 14,108 |
| Working Capital Allowance | 15A | 2,634,000 | 1,191,095 | 320,821 | 297,115 | 27,130 | 75,596 | 489,924 | 119,320 | 56,894 | 56,104 |
| Other Working Capital Allowance | 15A | 642,421 | 290,503 | 78,247 | 72,465 | 6,617 | 18,437 | 119,490 | 29,102 | 13,876 | 13,684 |
| Deferred income Taxes | 17 | (40,026,731) | (18,208,160) | (9,950,645) | (4,330,892) | (2,685,794) | (908,607) | (528,353) | (112,075) | (1,200,802) | (2,101,403) |
| Deferred Investment Tax Credits | 17 | (76,952) | (35,005) | (19,130) | (8,326) | (5,163) | (1,747) | (1,016) | (215) | (2,309) | (4,040) |
| Deferred Maintenance | | | | | | | | | | | |
| Treatment Plant | ~ | 1,031,814 | 621,977 | 406,432 | 0 | 0 | 0 | 0 | 0 | 1,548 | 1,857 |
| Distribution Reservoir | S | 1,676,424 | 520,697 | 0 | 785,405 | 0 | 0 | 0 | 0 | 165,966 | 204,356 |
| Deferred Debits | | | | | | | | | | | |
| Source of Supply | 0 | 1,698,131 | 1,023,633 | 668,894 | 0 | 0 | 0 | 0 | 0 | 2,547 | 3,057 |
| General | 15 | 2,342 | 784 | 364 | 342 | 30 | 86 | 447 | 164 | 62 | 63 |
| Other Rate Base Elements | 17 | (2,349,854) | (1,068,949) | (584,174) | (254,254) | (157,675) | (53,342) | (31,018) | (6,580) | (70,496) | (123,367) |
| Total Other Rate Base Elements | | (25,302,133) | (13,047,085) | (8,423,397) | (1,004,968) | (2,779,618) | (768,149) | 2,763,615 | 223,078 | (677,952) | (1,587,657) |
| Total Original Cost Measure of Value | n | 362,672,028 | 165,089,231 | 89,741,379 | 39,576,976 | 23,839,340 | 8,170,715 | 5,282,165 | 1,145,787 | 10,901,337 | 18,925,098 |

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Witness: Paul Herbert

433. Cost of Service Study (Herbert). Was a cost of service study performed that allocates all costs to functions (base, maximum day, etc.) before allocating costs to the customer classes, as KAW apparently has done in previous cases? If so, please provide that study in a fully functioning electronic spreadsheet file, with all formulas, references, and links intact. If not, why not?

Response:

The functional allocation is in the electronic version of the spreadsheet. Please refer to the CD enclosed with the filing and refer to the folder named KAW_R_AGDR1#2_workpapers and the file named Kentucky American Cost of Service Study.xls under tab COS1 starting in cell AA1.

For the electronic version of this response, refer to KAW_R_AGDR1#433_042610.pdf.

Witness: Michael A. Miller

434. Please provide electronic (Microsoft Excel) copies of all rate of return, capital structure, and debt cost rate schedules with all data and formulas intact. These would include Exhibits 23, 37J and 37K.

Response:

The electronic versions are being supplied with the response to KAW_R_AGDR1#1_042610. Please refer to the following files:

KAW_APP_EX23_042610.xls K_COC10.xls K_FINDAT 10.xls

For electronic version of this document, refer to KAW_R_AGDR1#434_042610.pdf.